

**0110 Senate****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Senate)	\$177,325	\$184,471	\$184,471
<b>TOTALS, EXPENDITURES</b>	<b>\$177,325</b>	<b>\$184,471</b>	<b>\$184,471</b>
<b>0348 Senate Operating Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 9129	\$177,325	\$184,471	\$184,471
<b>TOTALS, EXPENDITURES</b>	<b>\$177,325</b>	<b>\$184,471</b>	<b>\$184,471</b>
Less funding provided by General Fund	-177,325	-184,471	-184,471
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$177,325</b>	<b>\$184,471</b>	<b>\$184,471</b>

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

**0120 Assembly****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (Assembly)	\$233,648	\$243,064	\$243,064
<b>TOTALS, EXPENDITURES</b>	<b>\$233,648</b>	<b>\$243,064</b>	<b>\$243,064</b>
<b>0125 Assembly Operating Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 9129	\$233,648	\$243,064	\$243,064
<b>TOTALS, EXPENDITURES</b>	<b>\$233,648</b>	<b>\$243,064</b>	<b>\$243,064</b>
Less funding provided by General Fund	-233,648	-243,064	-243,064
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$233,648</b>	<b>\$243,064</b>	<b>\$243,064</b>

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

**0150 Contributions to the Legislators' Retirement System****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

	2023-24*	2024-25*	2025-26*
<b>4 UNCLASSIFIED</b>			
<b>0820 Legislators Retirement Fund</b>			
APPROPRIATIONS			
Government Code section 9359.1	\$7,436	\$7,125	\$7,475
Revised Estimates	-	311	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,436</b>	<b>\$7,436</b>	<b>\$7,475</b>
Total Expenditures, All Funds, (Unclassified)	\$7,436	\$7,436	\$7,475

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

**0160 Legislative Counsel Bureau****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$177,027	\$181,307	\$192,539
Allocation for Employee Compensation	-	1,573	-
Allocation for Staff Benefits	-	868	-
Section 3.60 Pension Contribution Adjustment	-	-3,299	-
<b>TOTALS, EXPENDITURES</b>	<b>\$177,027</b>	<b>\$180,449</b>	<b>\$192,539</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$184	\$131	\$131
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$131</b>	<b>\$131</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,671	\$33,390	\$22,322
Allocation for Employee Compensation	-	339	-
Allocation for Staff Benefits	-	187	-
Section 3.60 Pension Contribution Adjustment	-	-705	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,671</b>	<b>\$33,211</b>	<b>\$22,322</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$213,882</b>	<b>\$213,791</b>	<b>\$214,992</b>

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

**0250 Judicial Branch****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$604,846	\$598,182	\$605,258
Allocation for Employee Compensation	-	7,435	-
Allocation for Other Post-Employment Benefits	-	-35	-
Allocation for Staff Benefits	-	3,668	-
CS 11.96 per EO 24/25 – 99 and EO 24/25 - 101	-	1,059	-
Equal Access Admin Cost Transfer	-	885	-
Section 3.60 Pension Contribution Adjustment	-	-12,492	-
003 Budget Act appropriation	16,116	73,255	-
Lease Revenue Debt Service Adjustments	-	-40,781	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	737	1	1
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	90,726	94,296	94,296
015 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	-	40,000	59,000
State Court Facilities Construction Fund Backfill	-	-40,000	-
093 Budget Act appropriation	-	-	79,755
Chapter 60, Statutes of 2023	219	-	-
Carryover	-	781	-
Prior Year Balances Available:			
Item 0250-001-0001, Budget Act of 2021	1,244	-	-
Item 0250-001-0001, Budget Act of 2022 as reappropriated by Items 0250-491 and 0250-493, BA of 2023, and Item 0250-493, BA of 2024 and reverted by Item 0250-496, BA of 2024	34,874	10,800	-
Item 0250-001-0001, Budget Act of 2023 as reappropriated by Item 0250-492, Budget Act of 2024 and reverted by Item 0250-496, Budget Act of 2024	-	7,995	-
<b>Totals Available</b>	<b>\$748,762</b>	<b>\$745,049</b>	<b>\$838,310</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$748,762</b>	<b>\$745,049</b>	<b>\$838,310</b>
Less funding provided by Trial Court Trust Fund	-	-105,000	-
State operations administrative costs from local assistance expenditures	1,050	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$749,812</b>	<b>\$640,049</b>	<b>\$838,310</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$250	\$249
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
<b>Totals Available</b>	<b>\$236</b>	<b>\$248</b>	<b>\$249</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$236</b>	<b>\$248</b>	<b>\$249</b>
<b>0159 State Trial Court Improvement and Modernization Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,727	\$8,726	\$8,668
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-287	-
<b>Totals Available</b>	<b>\$6,727</b>	<b>\$8,655</b>	<b>\$8,668</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,727</b>	<b>\$8,655</b>	<b>\$8,668</b>
<b>0327 Court Interpreters Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	\$356	\$356

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$355</b>	<b>\$356</b>	<b>\$356</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$355</b>	<b>\$356</b>	<b>\$356</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Family Code section 1852	\$1,496	\$1,947	\$1,996
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-61	-
<b>Totals Available</b>	<b>\$1,496</b>	<b>\$1,933</b>	<b>\$1,996</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,496</b>	<b>\$1,933</b>	<b>\$1,996</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,283	\$4,503	\$4,531
<b>Totals Available</b>	<b>\$2,283</b>	<b>\$4,503</b>	<b>\$4,531</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,283</b>	<b>\$4,503</b>	<b>\$4,531</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,565	\$4,883	\$4,873
Allocation for Employee Compensation	-	50	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-96	-
011 Budget Act appropriation (transfer to the General Fund)	(47,100)	(-)	(-)
012 Budget Act appropriation (transfer to General Fund)	-	105,000	1
Prior Year Balances Available:			
Item 0250-001-0932, Budget Act of 2021 as reappropriated by Item 0250-494, Budget Act of 2023	25	125	-
<b>Totals Available</b>	<b>\$3,590</b>	<b>\$109,990</b>	<b>\$4,874</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,590</b>	<b>\$109,990</b>	<b>\$4,874</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$39,103	\$45,768	\$40,783
<b>TOTALS, EXPENDITURES</b>	<b>\$39,103</b>	<b>\$45,768</b>	<b>\$40,783</b>
<b>3037 State Court Facilities Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,961	\$108,978	\$110,615
Allocation for Employee Compensation	-	543	-
Allocation for Staff Benefits	-	286	-
Section 3.60 Pension Contribution Adjustment	-	-1,029	-
002 Budget Act appropriation	54,652	59,291	60,652
003 Budget Act appropriation	155,698	158,299	-
Lease Revenue Debt Service Adjustments	-	86	-
093 Budget Act appropriation	-	-	158,582
<b>Totals Available</b>	<b>\$310,311</b>	<b>\$326,454</b>	<b>\$329,849</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$310,311</b>	<b>\$326,454</b>	<b>\$329,849</b>
Less funding provided by General Fund	-	-	-59,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$310,311</b>	<b>\$326,454</b>	<b>\$270,849</b>
<b>3060 Appellate Court Trust Fund</b>			
APPROPRIATIONS			

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

**0250 Judicial Branch - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
001 Budget Act appropriation	\$5,374	\$11,156	\$11,158
Allocation for Employee Compensation	-	141	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	-227	-
<b>Totals Available</b>	<b>\$5,374</b>	<b>\$11,143</b>	<b>\$11,158</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,374</b>	<b>\$11,143</b>	<b>\$11,158</b>
<b>3066 Court Facilities Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$192,834	\$198,326	\$198,326
014 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	(3,178)	(3,178)	(3,178)
<b>Totals Available</b>	<b>\$192,834</b>	<b>\$198,326</b>	<b>\$198,326</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$192,834</b>	<b>\$198,326</b>	<b>\$198,326</b>
Less funding provided by General Fund	-90,726	-94,296	-94,296
<b>NET TOTALS, EXPENDITURES</b>	<b>\$102,108</b>	<b>\$104,030</b>	<b>\$104,030</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,278	\$1,444	\$1,438
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
<b>Totals Available</b>	<b>\$1,278</b>	<b>\$1,436</b>	<b>\$1,438</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,278</b>	<b>\$1,436</b>	<b>\$1,438</b>
<b>8059 State Community Corrections Performance Incentive Fund</b>			
APPROPRIATIONS			
Penal Code section 1233.6	\$946	\$1,000	\$1,000
<b>Totals Available</b>	<b>\$946</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$946</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>8071 National Mortgage Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 12531 (2)	\$5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>-</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$860	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	-602	-
<b>Totals Available</b>	<b>\$860</b>	<b>-\$602</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$860</b>	<b>-\$602</b>	<b>-</b>
<b>9728 Judicial Branch Workers Compensation Fund</b>			
APPROPRIATIONS			
Government Code section 68114.10	\$239	\$3	\$3
<b>Totals Available</b>	<b>\$239</b>	<b>\$3</b>	<b>\$3</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$239</b>	<b>\$3</b>	<b>\$3</b>
Less funding provided by General Fund	-737	-1	-1
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$498</b>	<b>\$2</b>	<b>\$2</b>
Total Expenditures, All Funds, (State Operations)	\$1,224,008	\$1,254,965	\$1,288,244
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$140,038	\$136,890	\$137,678

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

**0250 Judicial Branch - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Equal Access Admin Cost Transfer	-	-885	-
Executive Order E 24/25 - 110: CARE Act Legal Training Fund Transfer to OSPD	-	-275	-
102 Budget Act appropriation	68,819	71,502	71,502
103 Budget Act appropriation	15,986	38,923	38,923
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,933,555	1,873,826	1,946,517
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(-)	(-)	(1,000)
Allocation for Employee Compensation	-	11,634	-
Allocation for Staff Benefits	-	4,028	-
112 Budget Act appropriation (transfer to State Trial Court Improvement and Modernization Fund)	44,218	44,218	44,218
113 Budget Act appropriation (transfer to Trial Court Trust Fund)	45,106	37,273	1
Trial Court Trust Fund Backfill	-	-33,723	-
114 Budget Act appropriation (transfer to Trial Court Trust Fund)	211,700	216,700	216,700
115 Budget Act appropriation (transfer to Trial Court Trust Fund)	100,000	100,000	100,000
Chapter 34, Statutes of 2023	250	-	-
Equal Access Fund Program (AB 170)	-	100	-
Prior Year Balances Available:			
Chapter 57, Statutes of 2022	10,000	-	-
Item 0250-101-0001, Budget Act of 2022	500	-	-
<b>Totals Available</b>	<b>\$2,570,172</b>	<b>\$2,500,211</b>	<b>\$2,555,539</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,570,172</b>	<b>\$2,500,211</b>	<b>\$2,555,539</b>
Offset from local property tax revenue per Control Section 15.45	-193,271	-247,634	-247,634
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,376,901</b>	<b>\$2,252,577</b>	<b>\$2,307,905</b>
<b>0159 State Trial Court Improvement and Modernization Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$37,106	\$56,208	\$56,208
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(594)	(594)	(594)
Less funding provided by General Fund	-176	-	-
<b>Totals Available</b>	<b>\$36,930</b>	<b>\$56,208</b>	<b>\$56,208</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,930</b>	<b>\$56,208</b>	<b>\$56,208</b>
Less funding provided by General Fund	-44,218	-44,218	-44,218
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-7,288</b>	<b>\$11,990</b>	<b>\$11,990</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$745	\$2,275	\$2,275
<b>Totals Available</b>	<b>\$745</b>	<b>\$2,275</b>	<b>\$2,275</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$745</b>	<b>\$2,275</b>	<b>\$2,275</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,241,515	\$3,320,895	\$3,393,623
Allocation for Employee Compensation	-	11,634	-
Allocation for Staff Benefits	-	4,028	-
JBWCP Fund Transfer from TC	-	-18,059	-
102 Budget Act appropriation	211,616	186,700	186,700
Dependency Counsel Title IV-E Reimbursement Authority Adjustment	-	24,000	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	17,228	1	1
JBWCP Fund Transfer from TC	-	18,059	-
Less funding provided by General Fund	-1,166	-	-
Prior Year Balances Available:			
Item 0250-101-0932, Budget Act of 2021 as reappropriated by Item 0250-494, Budget Act of 2023	-	6,650	-
<b>Totals Available</b>	<b>\$3,469,193</b>	<b>\$3,553,908</b>	<b>\$3,580,324</b>

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

**0250 Judicial Branch - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,469,193</b>	<b>\$3,553,908</b>	<b>\$3,580,324</b>
Less funding provided by General Fund	-2,325,340	-2,209,738	-2,263,218
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,143,853</b>	<b>\$1,344,170</b>	<b>\$1,317,106</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$132,272	\$137,425	\$137,425
<b>TOTALS, EXPENDITURES</b>	<b>\$132,272</b>	<b>\$137,425</b>	<b>\$137,425</b>
<b>3037 State Court Facilities Construction Fund</b>			
APPROPRIATIONS			
Less funding provided by General Fund	-\$1,845	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,845</b>	<b>-</b>	<b>-</b>
<b>3066 Court Facilities Trust Fund</b>			
APPROPRIATIONS			
Less funding provided by General Fund	-\$20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$20</b>	<b>-</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	\$19,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,000</b>	<b>-</b>	<b>-</b>
<b>9728 Judicial Branch Workers Compensation Fund</b>			
APPROPRIATIONS			
Government Code section 68114.10	\$14,571	\$1	\$1
JBWCP Fund Transfer from TC	-	18,059	-
<b>Totals Available</b>	<b>\$14,571</b>	<b>\$18,060</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,571</b>	<b>\$18,060</b>	<b>\$1</b>
Less funding provided by Trial Court Trust Fund	-17,228	-18,060	-1
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,657</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,660,961</b>	<b>\$3,748,437</b>	<b>\$3,776,701</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$4,884,969</b>	<b>\$5,003,402</b>	<b>\$5,064,945</b>

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

**0280 Commission on Judicial Performance****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,811	\$7,249	\$7,207
Allocation for Employee Compensation	-	114	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-217	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	15	1	1
<b>Totals Available</b>	<b>\$6,826</b>	<b>\$7,205</b>	<b>\$7,208</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,826</b>	<b>\$7,205</b>	<b>\$7,208</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$79	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>-</b>	<b>-</b>
<b>9728 Judicial Branch Workers Compensation Fund</b>			
Less funding provided by General Fund	15	-1	-1
<b>NET TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>-\$1</b>	<b>-\$1</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$6,920</b>	<b>\$7,204</b>	<b>\$7,207</b>

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

## 0390 Contributions to the Judges' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150
Government Code section 75101 (JRS I)	471	270	258
Revised Estimates	-	93	-
Government Code section 75600.5 (JRS II)	4,873	4,623	5,133
Revised Estimates	-	305	-
Prior Year Balances Available:			
Item 0390-001-0001, Budget Act of 2019 as reappropriated by Item 0390-490, Budget Acts of 2022 and 2024	-	65	-
<b>Totals Available</b>	<b>\$6,494</b>	<b>\$6,506</b>	<b>\$6,541</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,494</b>	<b>\$6,506</b>	<b>\$6,541</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$6,494</b>	<b>\$6,506</b>	<b>\$6,541</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$208,991	\$215,415	\$179,478
Government Code section 75101 (JRS I)	1,010	631	553
Revised Estimates	-	146	-
Government Code section 75600.5 (JRS II)	90,677	87,830	95,506
Revised Estimates	-	3,860	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300,678</b>	<b>\$307,882</b>	<b>\$275,537</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$300,678</b>	<b>\$307,882</b>	<b>\$275,537</b>
<b>4 UNCLASSIFIED</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0815 Judges Retirement Fund</b>			
APPROPRIATIONS			
Government Code section 75025	\$212,542	\$221,909	\$213,128
Revised Estimates	-	-9,767	-
<b>TOTALS, EXPENDITURES</b>	<b>\$212,542</b>	<b>\$212,142</b>	<b>\$213,128</b>
<b>0884 Judges Retirement System II Fund</b>			
APPROPRIATIONS			
Government Code section 75522	\$98,912	\$90,010	\$107,923
Revised Estimates	-	11,113	-
<b>TOTALS, EXPENDITURES</b>	<b>\$98,912</b>	<b>\$101,123</b>	<b>\$107,923</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$311,454</b>	<b>\$313,265</b>	<b>\$321,051</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$618,626</b>	<b>\$627,653</b>	<b>\$603,129</b>

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

**0500 Governor's Office****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,617	\$27,294	\$26,403
Allocation for Employee Compensation	-	573	-
Allocation for Staff Benefits	-	269	-
Section 3.60 Pension Contribution Adjustment	-	-939	-
<b>Totals Available</b>	<b>\$26,617</b>	<b>\$27,197</b>	<b>\$26,403</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,617</b>	<b>\$27,197</b>	<b>\$26,403</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$115	\$115
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$115</b>	<b>\$115</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,484	\$5,065	\$5,913
<b>Totals Available</b>	<b>\$4,484</b>	<b>\$5,065</b>	<b>\$5,913</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,484</b>	<b>\$5,065</b>	<b>\$5,913</b>
<b>9750 Immigrant Integration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
<b>Totals Available</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$31,216</b>	<b>\$32,378</b>	<b>\$32,432</b>

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

**0509 Governor's Office of Business and Economic Development (GO-Biz)****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,266	\$74,977	\$75,599
Allocation for Employee Compensation	-	420	-
Allocation for Staff Benefits	-	192	-
Replenish BRIDGE Media Campaign Funds (AB 157)	-	500	-
Section 3.60 Pension Contribution Adjustment	-	-821	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Pending Legislation	-	3,162	-
Prior Year Balances Available:			
Item 0509-001-0001, Budget Act of 2022	4,052	17,845	-
Item 0509-001-0001, Budget Act of 2023	-	5,848	-
State operations administrative costs from local assistance expenditures	302	-	-
<b>Totals Available</b>	<b>\$57,481</b>	<b>\$102,984</b>	<b>\$76,460</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$57,481</b>	<b>\$102,984</b>	<b>\$76,460</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,289	\$7,951	\$7,921
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	-141	-
<b>Totals Available</b>	<b>\$4,289</b>	<b>\$7,915</b>	<b>\$7,921</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,289</b>	<b>\$7,915</b>	<b>\$7,921</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,404	\$3,250	\$3,250
<b>Totals Available</b>	<b>\$21,404</b>	<b>\$3,250</b>	<b>\$3,250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,404</b>	<b>\$3,250</b>	<b>\$3,250</b>
<b>0918 California Small Business Expansion Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$279	\$279
Corporations Code section 14030	-	1,848	1,848
Past Year Carryover Adjustment: Fund 0918	-	1,722	-
Government Code section 63089.5 and 63089.51 (a)(b)	2,445	-	2,428
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	19	-
Past Year Expenditure Adjustments: Fund 0918	-	2,445	-
Section 3.60 Pension Contribution Adjustment	-	-82	-
Corporations Code section 14030(a) (default payments)	887	1,000	1,000
<b>Totals Available</b>	<b>\$3,332</b>	<b>\$7,273</b>	<b>\$5,555</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,332</b>	<b>\$7,273</b>	<b>\$5,555</b>
Less funding provided by General Fund	-861	-861	-861
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,471</b>	<b>\$6,412</b>	<b>\$4,694</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,983	\$1,464	\$1,464
<b>TOTALS, EXPENDITURES</b>	<b>\$2,983</b>	<b>\$1,464</b>	<b>\$1,464</b>
<b>3083 Welcome Center Fund</b>			

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

## 0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$111	\$111
<b>Totals Available</b>	<b>-</b>	<b>\$111</b>	<b>\$111</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$111</b>	<b>\$111</b>
<b>3095 Film Promotion and Marketing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$10	\$10
<b>Totals Available</b>	<b>\$3</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$10</b>	<b>\$10</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,767	\$1,902	\$1,889
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
<b>Totals Available</b>	<b>\$1,767</b>	<b>\$1,887</b>	<b>\$1,889</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,767</b>	<b>\$1,887</b>	<b>\$1,889</b>
<b>3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$726	\$2,000	\$2,000
<b>Totals Available</b>	<b>\$726</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$726</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development</b>			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$584	\$770	\$766
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$584</b>	<b>\$765</b>	<b>\$766</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$584</b>	<b>\$765</b>	<b>\$766</b>
<b>9334 Climate Catalyst Revolving Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,500
011 Budget Act appropriation (transfer to the General Fund)	(-)	(256,000)	(-)
Government Code section 63048.95(b)	26,132	-	-10
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	11	-
Past Year Expenditure Adjustments: Fund 9334	-	1,440	-
Section 3.60 Pension Contribution Adjustment	-	-47	-
State operations administrative costs from local assistance expenditures	-625	-	-
Prior Year Balances Available:			
State operations administration costs from local assistance expenditures	179	1,754	-
State operations administrative costs from local assistance expenditures	-	5,000	-
<b>Totals Available</b>	<b>\$25,686</b>	<b>\$8,182</b>	<b>\$3,490</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,686</b>	<b>\$8,182</b>	<b>\$3,490</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$117,394</b>	<b>\$134,980</b>	<b>\$102,055</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$69,250	\$10,000	-

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

## 0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
102 Budget Act appropriation	113,200	-	77,000
113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	-	25,000	-
Prior Year Balances Available:			
Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491 Budget Act of 2022, and Items 0509-492 and 0509-493, Budget Act of 2023	7,934	-	-
Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022, and Items 0509-492 and 0509-493, Budget Act of 2023	-	8,025	-
Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023	15,970	32,295	-
Item 0509-101-0001, Budget Act of 2023	-	11,000	-
Item 0509-102-0001, Budget Act of 2022	18,000	-	-
Item 0509-104-0001, Budget Act of 2022	16,800	-	-
<b>Totals Available</b>	<b>\$241,154</b>	<b>\$86,320</b>	<b>\$77,000</b>
Balance available in subsequent years	-	4,538	-
<b>TOTALS, EXPENDITURES</b>	<b>\$241,154</b>	<b>\$90,858</b>	<b>\$77,000</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 63050	-	\$5,500	\$5,500
Pending Legislation	-	25,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$30,500</b>	<b>\$5,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$30,500</b>	<b>\$5,500</b>
Less funding provided by General Fund	-	-25,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>0918 California Small Business Expansion Fund</b>			
<b>APPROPRIATIONS</b>			
Corporations Code section 14075	\$19	-	-
<b>Totals Available</b>	<b>\$19</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$30,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,000</b>	<b>-</b>	<b>-</b>
<b>3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 34019(d)	\$18,258	\$48,000	\$48,000
<b>Totals Available</b>	<b>\$18,258</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,258</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development</b>			
<b>APPROPRIATIONS</b>			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$12,716	\$15,000	\$15,000
<b>Totals Available</b>	<b>\$12,716</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,716</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>3398 California Emergency Relief Fund</b>			
<b>APPROPRIATIONS</b>			
102 Budget Act appropriation	\$62,970	-	-
<b>Totals Available</b>	<b>\$62,970</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$62,970</b>	<b>-</b>	<b>-</b>
<b>9334 Climate Catalyst Revolving Loan Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$365,117	\$159,358	\$145,500
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$482,511</b>	<b>\$294,338</b>	<b>\$247,555</b>

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

**0509 Governor's Office of Business and Economic Development (GO-Biz) -  
Continued**

---

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

---

## 0511 Secretary for Government Operations Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,005	\$18,756	\$24,206
Allocation for Employee Compensation	-	150	-
Allocation for Staff Benefits	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-281	-
002 Budget Act appropriation	1,500	-	-
Pending Legislation	-	-	5,000
Prior Year Balances Available:			
Item 0511-001-0001, Budget Act of 2022	6,642	-	-
Item 0511-001-0001, Budget Act of 2023 as reappropriated by Item 0511-490, Budget Act of 2024	-	600	-
<b>Totals Available</b>	<b>\$21,147</b>	<b>\$19,292</b>	<b>\$29,206</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,147</b>	<b>\$19,292</b>	<b>\$29,206</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,758	\$3,778	\$3,783
<b>TOTALS, EXPENDITURES</b>	<b>\$3,758</b>	<b>\$3,778</b>	<b>\$3,783</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
Prior Year Balances Available:			
Item 0511-011-3212, Budget Act of 2018 as reappropriated by Item 0511-490, Budget Act of 2023	144	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>-</b>	<b>-</b>
<b>9753 Data and Innovation Services Revolving Fund</b>			
Less funding provided by General Fund	-6,515	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$6,515</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$18,534</b>	<b>\$23,070</b>	<b>\$32,989</b>

---

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

---

## 0515 Secretary for Business, Consumer Services, and Housing Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,261	\$20,977	\$14,298
Allocation for Employee Compensation	-	156	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	-303	-
Prior Year Balances Available:			
Item 0515-001-0001, Budget Act of 2020	8,696	-	-
State operations administrative costs from local assistance expenditures	-320	-	-
State operations expenditure from local assistance	-553	-	-
State operations expenditure from local assistance	1,022	-	-
<b>Totals Available</b>	<b>\$14,106</b>	<b>\$20,904</b>	<b>\$14,298</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,106</b>	<b>\$20,904</b>	<b>\$14,298</b>
<b>0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$39	\$39
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$28</b>	<b>\$39</b>	<b>\$39</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$39</b>	<b>\$39</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$257	\$316	\$318
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
<b>Totals Available</b>	<b>\$257</b>	<b>\$313</b>	<b>\$318</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$257</b>	<b>\$313</b>	<b>\$318</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,545	\$2,865	\$3,389
<b>TOTALS, EXPENDITURES</b>	<b>\$2,545</b>	<b>\$2,865</b>	<b>\$3,389</b>
<b>3036 Alcohol Beverage Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$348	\$351
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>Totals Available</b>	<b>\$278</b>	<b>\$345</b>	<b>\$351</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$278</b>	<b>\$345</b>	<b>\$351</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$69	\$55
Allocation for Employee Compensation	-	1	-

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

## 0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$80</b>	<b>\$68</b>	<b>\$55</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$80</b>	<b>\$68</b>	<b>\$55</b>
<b>3363 Financial Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$446	\$446
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
<b>Totals Available</b>	<b>\$350</b>	<b>\$443</b>	<b>\$446</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$350</b>	<b>\$443</b>	<b>\$446</b>
Total Expenditures, All Funds, (State Operations)	<b>\$17,645</b>	<b>\$24,978</b>	<b>\$18,897</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
105 Budget Act appropriation	\$81,252	-	-
Prior Year Balances Available:			
Item 0515-103-0001, Budget Act of 2021	1	-	-
Item 0515-103-0001, Budget Act of 2022	154,416	-	-
Item 0515-104-0001, Budget Act of 2021	4,049	-	-
Item 0515-105-0001, Budget Act of 2022	229,315	-	-
<b>Totals Available</b>	<b>\$469,033</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$469,033</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$469,033</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$486,678</b>	<b>\$24,978</b>	<b>\$18,897</b>

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

## 0521 Secretary for Transportation Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 0521-002-0001, Budget Act of 2021	1,000	500	-
Item 0521-031-0001, Budget Act of 2021	3,942	65,720	-
<b>Totals Available</b>	<b>\$4,942</b>	<b>\$66,220</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,942</b>	<b>\$66,220</b>	<b>-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,352	\$5,690	\$5,634
Allocation for Employee Compensation	-	84	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	-153	-
<b>Totals Available</b>	<b>\$4,352</b>	<b>\$5,659</b>	<b>\$5,634</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,352</b>	<b>\$5,659</b>	<b>\$5,634</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,385	\$1,824	\$1,805
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
<b>Totals Available</b>	<b>\$1,385</b>	<b>\$1,814</b>	<b>\$1,805</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,385</b>	<b>\$1,814</b>	<b>\$1,805</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,323	\$1,765	\$1,747
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
<b>Totals Available</b>	<b>\$1,323</b>	<b>\$1,755</b>	<b>\$1,747</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,323</b>	<b>\$1,755</b>	<b>\$1,747</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,906	\$9,067	\$12,419
Allocation for Employee Compensation	-	118	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-239	-
002 Budget Act appropriation	32	53,629	70,194
EO 24/25-50 Transfer from Item 0521-002-0890, per Provision 2	-	-30,000	-
Past Year Expenditure Adjustments - Fund 0890	-	63,317	-
Prior Year Balances Available:			
Item 0521-002-0890, Budget Act of 2022	40,251	-	-
<b>Totals Available</b>	<b>\$48,189</b>	<b>\$95,960</b>	<b>\$82,613</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,189</b>	<b>\$95,960</b>	<b>\$82,613</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$77	\$78
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-

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

**0521 Secretary for Transportation Agency - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>Totals Available</b>	<b>\$71</b>	<b>\$77</b>	<b>\$78</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$77</b>	<b>\$78</b>
Total Expenditures, All Funds, (State Operations)	\$60,262	\$171,485	\$91,877
<b>2 LOCAL ASSISTANCE</b>			
0001 General Fund			
APPROPRIATIONS			
131 Budget Act appropriation		- \$1,250,000	\$1,471,000
Prior Year Balances Available:			
Item 0521-102-0001, Budget Act of 2021 as reappropriated by Item 0521-491, Budget Act of 2023	162,216	1,284	-
Item 0521-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,000	-	-
Item 0521-131-0001, Budget Act of 2021	1,372,138	50,000	-
Item 0521-131-0001, Budget Act of 2022	50	599,950	-
Item 0521-131-0001, Budget Act of 2023	-	1,587,000	-
<b>Totals Available</b>	<b>\$1,535,404</b>	<b>\$3,488,234</b>	<b>\$1,471,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,535,404</b>	<b>\$3,488,234</b>	<b>\$1,471,000</b>
0042 State Highway Account, State Transportation Fund			
Prior Year Balances Available:			
Item 0521-131-0042, Budget Act of 2023	-	150,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$150,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$150,000</b>	<b>-</b>
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.3	\$30,364	\$59,766	\$60,805
Prior Year Balances Available:			
Item 0521-101-0046, Budget Act of 2023	-	190,000	-
<b>Totals Available</b>	<b>\$30,364</b>	<b>\$249,766</b>	<b>\$60,805</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,364</b>	<b>\$249,766</b>	<b>\$60,805</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,729	\$66,801	\$87,435
EO 24/25-50 Transfer from Item 0521-002-0890, per Provision 2	-	30,000	-
Prior Year Balances Available:			
Item 0521-101-0890, Budget Act of 2022	31,048	-	-
Item 0521-101-0890, Budget Act of 2023	-	25,072	-
<b>Totals Available</b>	<b>\$72,777</b>	<b>\$121,873</b>	<b>\$87,435</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$72,777</b>	<b>\$121,873</b>	<b>\$87,435</b>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$582,000	\$368,000
Health and Safety Code section 39719(b)(1)(A)	170,650	437,000	374,000
GGRF Adjustment for August and November 2024 Auctions	-	-61,000	-
Past Year Expenditure Adjustments - Fund 3228	-	1,171,690	-
Prior Year Balances Available:			
Item 0521-101-3228, Budget Act of 2023	-	596,200	-
<b>Totals Available</b>	<b>\$170,650</b>	<b>\$2,725,890</b>	<b>\$742,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$170,650</b>	<b>\$2,725,890</b>	<b>\$742,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$1,809,195	\$6,735,763	\$2,361,240
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,869,457</b>	<b>\$6,907,248</b>	<b>\$2,453,117</b>

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

## 0521 Secretary for Transportation Agency - Continued

---

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

---

## 0530 Secretary for California Health and Human Services Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,165	\$47,654	\$45,224
Allocation for Employee Compensation	-	208	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	-500	-
017 Budget Act appropriation	850	931	931
Technical Adjustment for the California Initiative to Advance Precision Medicine	-	30,526	-
Prior Year Balances Available:			
Item 0530-001-0001, Budget Act of 2019 as reverted by Item 0530-495, Budget Act of 2020 as reappropriated by Item 0530-490, Budget Act of 2021 and Item 0530-492, Budget Act of 2022 and Item 0530-490, Budget Act of 2025	-	752	-
Item 0530-001-0001, Budget Act of 2019 as reverted by Item 0530-495, Budget Act of 2020, as reappropriated by Item 0530-490, Budget Act of 2021 and Item 0530-492, Budget Act of 2022 and Item 0530-490, Budget Act of 2025	-752	-	-
Item 0530-001-0001, Budget Act of 2021 as reappropriated by Items 0530-490 and 491, Budget Act of 2022, Items 0530-491 and 0530-492, Budget Act of 2023 and as reverted by Item 0530-495, Budget Act of 2023	2,500	-	-
Item 0530-001-0001, Budget Act of 2022	3,820	2,325	-
Item 0530-001-0001, Budget Act of 2023	-	2,197	-
Pending Legislation	-	992	-
<b>Totals Available</b>	<b>\$64,583</b>	<b>\$85,136</b>	<b>\$46,155</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,583</b>	<b>\$85,136</b>	<b>\$46,155</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,931	\$2,208	\$790
<b>Totals Available</b>	<b>\$6,931</b>	<b>\$2,208</b>	<b>\$790</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,931</b>	<b>\$2,208</b>	<b>\$790</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,680	\$11,831	\$14,991
<b>TOTALS, EXPENDITURES</b>	<b>\$13,680</b>	<b>\$11,831</b>	<b>\$14,991</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,977	-	-
<b>Totals Available</b>	<b>\$7,977</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,977</b>	<b>-</b>	<b>-</b>
<b>3209 Health Plan Improvement Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,188	\$2,380	\$2,360
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-43	-
Prior Year Balances Available:			
Item 0530-001-3209, Budget Act of 2022 as reappropriated by Item 0530-490, Budget Act of 2024	595	-	-
<b>Totals Available</b>	<b>\$1,783</b>	<b>\$2,358</b>	<b>\$2,360</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,783</b>	<b>\$2,358</b>	<b>\$2,360</b>
<b>3377 Center for Data Insights and Innovation Fund</b>			
APPROPRIATIONS			

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

**0530 Secretary for California Health and Human Services Agency - Continued**

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	-\$12	-	-
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>Totals Available</b>	<b>-\$12</b>	<b>-\$14</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$12</b>	<b>-\$14</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,256	-	-
<b>Totals Available</b>	<b>\$4,256</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,256</b>	<b>-</b>	<b>-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,407	\$11,412	\$11,164
Allocation for Employee Compensation	-	188	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-481	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,407</b>	<b>\$11,154</b>	<b>\$11,164</b>
<b>9745 California Health and Human Services Automation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$706,177	\$652,566	\$880,360
Allocation for Employee Compensation	-	1,246	-
Allocation for Staff Benefits	-	634	-
Section 3.60 Pension Contribution Adjustment	-	-2,392	-
<b>Totals Available</b>	<b>\$706,177</b>	<b>\$652,054</b>	<b>\$880,360</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$706,177</b>	<b>\$652,054</b>	<b>\$880,360</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$816,782</b>	<b>\$764,727</b>	<b>\$955,820</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 50, Statutes of 2024	-	\$215,586	\$208,800
Office of Youth and Community Restoration - Juvenile Justice Realignment Block Grant per Welfare and Institutions Code section 1991	-	-3,921	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$211,665</b>	<b>\$208,800</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,228	\$12,228
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12,228</b>	<b>\$12,228</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$223,893</b>	<b>\$221,028</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$816,782</b>	<b>\$988,620</b>	<b>\$1,176,848</b>

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

## 0540 Secretary of the Natural Resources Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,247	\$11,707	\$7,561
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	103	-
Section 3.60 Pension Contribution Adjustment	-	-127	-
State operations administrative costs from local assistance expenditures	20	-	-
Prior Year Balances Available:			
Item 0540-001-0001, Budget Act of 2021 as reappropriated by Item 0540-490, Budget Act of 2024	15,201	5,079	-
Item 0540-001-0001, Budget Act of 2022 as reappropriated by Items 0540-490 and 0540-491, Budget Act of 2023, and Item 0540-494 ,Budget Act of 2024	-	12,772	-
Item 0540-001-0001, Budget Act of 2022 as reappropriated by Items 0540-490 and 0540-491, Budget Act of 2023, and Item 0540-494, Budget Act of 2024	15,487	-	-
State operations administrative costs from local assistance expenditures	1	1,249	-
State operations administrative costs from local assistance expenditures	124	4,210	-
<b>Totals Available</b>	<b>\$39,080</b>	<b>\$35,075</b>	<b>\$7,561</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,080</b>	<b>\$35,075</b>	<b>\$7,561</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	(\$7,000)	(\$7,000)	(\$7,000)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,269	\$8,390	\$8,374
Allocation for Employee Compensation	-	407	-
Allocation for Staff Benefits	-	165	-
Section 3.60 Pension Contribution Adjustment	-	-600	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,269</b>	<b>\$8,362</b>	<b>\$8,374</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$408	\$408
<b>TOTALS, EXPENDITURES</b>	<b>\$408</b>	<b>\$408</b>	<b>\$408</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$68	\$68
<b>Totals Available</b>	<b>\$67</b>	<b>\$68</b>	<b>\$68</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$67</b>	<b>\$68</b>	<b>\$68</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8	\$12	\$12
<b>Totals Available</b>	<b>\$8</b>	<b>\$12</b>	<b>\$12</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$12</b>	<b>\$12</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$113	\$48
<b>Totals Available</b>	<b>\$37</b>	<b>\$113</b>	<b>\$48</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$113</b>	<b>\$48</b>
<b>0465 Energy Resources Programs Account</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$66	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$66</b>	<b>-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$348	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$348</b>	<b>-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0890 Federal Trust Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,374	\$1,599	\$1,374
<b>TOTALS, EXPENDITURES</b>	<b>\$1,374</b>	<b>\$1,599</b>	<b>\$1,374</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$386	\$686	\$683
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$386</b>	<b>\$681</b>	<b>\$683</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$399	\$69
<b>Totals Available</b>	<b>\$59</b>	<b>\$399</b>	<b>\$69</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$399</b>	<b>\$69</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15</b>	<b>-</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3</b>	<b>-</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$154	\$154
<b>Totals Available</b>	<b>\$131</b>	<b>\$154</b>	<b>\$154</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$131</b>	<b>\$154</b>	<b>\$154</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$1,593	\$1,600
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
<b>Totals Available</b>	<b>\$906</b>	<b>\$1,599</b>	<b>\$1,600</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$906</b>	<b>\$1,599</b>	<b>\$1,600</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
001 Budget Act appropriation	-	\$27,685	\$185
Prior Year Balances Available:			
State Operations administrative costs from Local Assistance appropriations	628	-	-
<b>Totals Available</b>	<b>\$628</b>	<b>\$27,685</b>	<b>\$185</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$628</b>	<b>\$27,685</b>	<b>\$185</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$352	\$351
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$348</b>	<b>\$350</b>	<b>\$351</b>
<b>3302 Safe Energy Infrastructure and Excavation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$30	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$30</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$518	\$533
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$507</b>	<b>\$522</b>	<b>\$533</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,039	\$6,512	\$6,039
Prior Year Balances Available:			
Item 0540-001-6076, Budget Act of 2021	1,753	-	-
Item 0540-001-6076, Budget Act of 2022	5,368	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,160</b>	<b>\$6,512</b>	<b>\$6,039</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,009	\$1,811	\$1,865
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,009</b>	<b>\$1,812</b>	<b>\$1,865</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,679	\$2,104	\$2,136
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Prior Year Balances Available:			
Item 0540-001-6088, Budget Act of 2018 as reverted by Item 0540-495, Budget Act of 2019 and as reappropriated by Item 0540-490, Budget Act of 2020	7,594	-	-
State operations administration costs from local assistance expenditures	1,950	-	-
State operations administrative costs from local assistance expenditures	6,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,473</b>	<b>\$2,125</b>	<b>\$2,136</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			

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

**0540 Secretary of the Natural Resources Agency - Continued**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,764
002 Budget Act appropriation	-	-	250
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$4,014</b>
<b>8058 California Cultural and Historical Endowment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$198
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$198</b>	<b>\$198</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$110,050</b>	<b>\$88,138</b>	<b>\$35,674</b>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,239	\$5,000	\$2,000
102 Budget Act appropriation	35,324	-	20,000
Prior Year Balances Available:			
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 0540-491, Budget Act of 2021 and 2023, and Item 0540-490, Budget Acts of 2022 and 2023	4,253	75	-
Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 0540-491, BAs of 2020, 2023, and 2024, and Item 0540-490, BA of 2022	-	53	-
Item 0540-101-0001, Budget Act of 2021 as reappropriated by Item 0540-491, Budget Act of 2024	96,314	5,107	-
Item 0540-101-0001, Budget Act of 2023	-	179,761	-
Item 0540-102-0001, Budget Act of 2022	129,871	-	-
Item 0540-102-0001, Budget Act of 2023	-	114,260	-
Item 0540-103-0001, Budget Act of 2022	2,125	67,875	-
Item 0540-103-0001, Budget Act of 2023	-	30,000	-
<b>Totals Available</b>	<b>\$272,126</b>	<b>\$402,131</b>	<b>\$22,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$272,126</b>	<b>\$402,131</b>	<b>\$22,000</b>
<b>0140 California Environmental License Plate Fund</b>			
Prior Year Balances Available:			
Item 0540-101-0140, Budget Act of 2022	993	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$993</b>	<b>-</b>	<b>-</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,700	\$6,700	\$6,700
Prior Year Balances Available:			
Chapter 359, Statutes of 2013	755	-	-
Item 0540-101-0183 Budget Act of 2014 as reappropriated by 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2022	29	-	-
Item 0540-101-0183, Budget Act of 2017 as reappropriated by Item 0540-490, Budget Act of 2022	280	-	-
Item 0540-101-0183, Budget Act of 2018 as reappropriated by Item 0540-492, Budget Act of 2023	508	-	-
Item 0540-101-0183, Budget Act of 2019	313	-	-
Item 0540-101-0183, Budget Act of 2021	624	-	-
Item 0540-101-0183, Budget Act of 2022	6,700	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,909</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$56,430	\$15,553	\$13,446
<b>TOTALS, EXPENDITURES</b>	<b>\$56,430</b>	<b>\$15,553</b>	<b>\$13,446</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			

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

**0540 Secretary of the Natural Resources Agency - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Chapter 252, Statutes of 2022, Control Section 19.58(c)(3)	1,000	34,625	-
Item 0540-101-3228, Budget Act of 2016 as reappropriated by Item 0540-491, Budget Act of 2018, Item 0540-490, Budget Act of 2020, and Item 0540-492, Budget Act of 2023	-210	4,372	-
Item 0540-101-3228, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020 and Item 0540-492, Budget Act of 2023	459	305	-
Item 0540-101-3228, Budget Act of 2019 as reappropriated by Item 0540-490, Budget Act of 2021	5	-	-
<b>Totals Available</b>	<b>\$1,254</b>	<b>\$39,302</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,254</b>	<b>\$39,302</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2016	219	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 0540-101-6051, Budget Act of 2011	230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 0540-101-6088, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	3,709	-	-
Item 0540-101-6088, Budget Act of 2019	23,429	-	-
Item 0540-101-6088, Budget Act of 2020	11,335	-	-
Item 0540-101-6088, Budget Act of 2021	125,250	-	-
Item 0540-101-6088, Budget Act of 2022	10,875	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174,598</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$55,350
102 Budget Act appropriation	-	-	27,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$82,850</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$521,759</b>	<b>\$463,686</b>	<b>\$124,996</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$631,809</b>	<b>\$551,824</b>	<b>\$160,670</b>

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

## 0552 Office of the Inspector General

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,601	\$51,364	\$52,397
Allocation for Employee Compensation	-	775	-
Allocation for Staff Benefits	-	357	-
Section 3.60 Pension Contribution Adjustment	-	-1,883	-
<b>Totals Available</b>	<b>\$39,601</b>	<b>\$50,613</b>	<b>\$52,397</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,601</b>	<b>\$50,613</b>	<b>\$52,397</b>
Total Expenditures, All Funds, (State Operations)	\$39,601	\$50,613	\$52,397

---

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

---

## 0555 Secretary for Environmental Protection

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,775	\$3,767	\$3,760
Allocation For Employee Compensation	-	51	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-86	-
Prior Year Balances Available:			
Item 0555-001-0001, Budget Act of 2022 as reappropriated by Item 0555-491, Budget Act of 2024	-	500	-
<b>Totals Available</b>	<b>\$3,775</b>	<b>\$4,255</b>	<b>\$3,760</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,775</b>	<b>\$4,255</b>	<b>\$3,760</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$408	\$503
Allocation For Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$394</b>	<b>\$407</b>	<b>\$503</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$394</b>	<b>\$407</b>	<b>\$503</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,744	\$10,708	\$14,067
Allocation For Employee Compensation	-	122	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-222	-
Prior Year Balances Available:			
Item 0555-001-0028, Budget Act of 2021 as reappropriated by Item 0555-490, Budget Act of 2024	-	675	-
Item 0555-001-0028, Budget Act of 2022 as reappropriated by Item 0555-490, Budget Act of 2024	-	75	-
<b>Totals Available</b>	<b>\$11,744</b>	<b>\$11,414</b>	<b>\$14,067</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,744</b>	<b>\$11,414</b>	<b>\$14,067</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$2,418	\$2,406
Allocation For Employee Compensation	-	83	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-140	-
<b>Totals Available</b>	<b>\$1,992</b>	<b>\$2,398</b>	<b>\$2,406</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,992</b>	<b>\$2,398</b>	<b>\$2,406</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,087	\$1,099	\$1,097
Allocation For Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>Totals Available</b>	<b>\$1,087</b>	<b>\$1,096</b>	<b>\$1,097</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,087</b>	<b>\$1,096</b>	<b>\$1,097</b>
<b>0115 Air Pollution Control Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$7,021	\$2,360	\$2,340
Allocation For Employee Compensation	-	60	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
<b>Totals Available</b>	<b>\$7,021</b>	<b>\$2,334</b>	<b>\$2,340</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,021</b>	<b>\$2,334</b>	<b>\$2,340</b>
<b>0133 California Beverage Container Recycling Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$12
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$12</b>
<b>0193 Waste Discharge Permit Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$678	\$713	\$712
Allocation For Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>Totals Available</b>	<b>\$678</b>	<b>\$711</b>	<b>\$712</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$678</b>	<b>\$711</b>	<b>\$712</b>
<b>0226 California Tire Recycling Management Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$127	\$143	\$142
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$127</b>	<b>\$142</b>	<b>\$142</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$127</b>	<b>\$142</b>	<b>\$142</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$228	\$266	\$266
Allocation For Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$228</b>	<b>\$265</b>	<b>\$266</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$228</b>	<b>\$265</b>	<b>\$266</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,380	\$1,399	\$1,396
Allocation For Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
<b>Totals Available</b>	<b>\$1,380</b>	<b>\$1,394</b>	<b>\$1,396</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,380</b>	<b>\$1,394</b>	<b>\$1,396</b>
<b>0557 Toxic Substances Control Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$132
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$132</b>
<b>0679 State Water Quality Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$172	\$231	\$230
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-

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

**0555 Secretary for Environmental Protection - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$172</b>	<b>\$230</b>	<b>\$230</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$172</b>	<b>\$230</b>	<b>\$230</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,246	\$12,796	\$12,571
<b>TOTALS, EXPENDITURES</b>	<b>\$7,246</b>	<b>\$12,796</b>	<b>\$12,571</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$37	\$37
<b>Totals Available</b>	<b>\$14</b>	<b>\$37</b>	<b>\$37</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$37</b>	<b>\$37</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$422
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$422</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$811	\$811
Allocation For Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>Totals Available</b>	<b>\$800</b>	<b>\$809</b>	<b>\$811</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$800</b>	<b>\$809</b>	<b>\$811</b>
Total Expenditures, All Funds, (State Operations)	<b>\$36,958</b>	<b>\$38,588</b>	<b>\$41,204</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	-	\$835	\$835
Prior Year Balances Available:			
Item 0555-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	6,078	-	-
Item 0555-102-0001, Budget Act of 2022	41	9,959	-
<b>Totals Available</b>	<b>\$6,119</b>	<b>\$10,794</b>	<b>\$835</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,119</b>	<b>\$10,794</b>	<b>\$835</b>
<b>1006 Rural CUPA Reimbursement Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,615	\$835	\$835
<b>Totals Available</b>	<b>\$1,615</b>	<b>\$835</b>	<b>\$835</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,615</b>	<b>\$835</b>	<b>\$835</b>
Less funding provided by General Fund	-835	-835	-835
<b>NET TOTALS, EXPENDITURES</b>	<b>\$780</b>	<b>-</b>	<b>-</b>
<b>8013 Environmental Enforcement and Training Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$759	\$2,132	\$2,132
<b>Totals Available</b>	<b>\$759</b>	<b>\$2,132</b>	<b>\$2,132</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$759</b>	<b>\$2,132</b>	<b>\$2,132</b>

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

**0555 Secretary for Environmental Protection - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Total Expenditures, All Funds, (Local Assistance)	\$7,658	\$12,926	\$2,967
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$44,616</b>	<b>\$51,514</b>	<b>\$44,171</b>

---

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

---

## 0559 Secretary for Labor and Workforce Development Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,729	\$2,373	\$1,865
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-68	-
002 Budget Act appropriation	-	3,000	4,000
Advanced Industry Workforce Development Tool	-	-2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,729</b>	<b>\$3,361</b>	<b>\$5,865</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,123	\$5,724	\$5,733
<b>TOTALS, EXPENDITURES</b>	<b>\$5,123</b>	<b>\$5,724</b>	<b>\$5,733</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,343	\$2,411	\$7,854
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	18	-
Private Attorneys General Act Reform (SB 92)	-	4,861	-
Section 3.60 Pension Contribution Adjustment	-	-197	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(125,000)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$2,343</b>	<b>\$7,144</b>	<b>\$7,854</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$11,195</b>	<b>\$16,229</b>	<b>\$19,452</b>

---

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

---

## 0650 Governor's Office of Land Use and Climate Innovation

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142,447	\$30,176	\$24,470
Allocation for Employee Compensation	-	445	-
Allocation for Staff Benefits	-	180	-
Section 3.60 Pension Contribution Adjustment	-	-567	-
Prior Year Balances Available:			
Chapter 45, Statutes of 2022	574	6,724	-
Item 0650-001-0001, Budget Act of 2016 as reappropriated by Item 0650-491, Budget Act of 2019	1	-	-
Item 0650-001-0001, Budget Act of 2017 as reappropriated by Item 0650-491, Budget Act of 2019	32	-	-
Item 0650-001-0001, Budget Act of 2018 as reappropriated by Item 0650-491, Budget Act of 2019	591	-2,891	-
Item 0650-001-0001, Budget Act of 2021 as reappropriated by Item 0650-490, Budget Acts of 2022 and 2024, and Item 0650-492, Budget Act of 2023	100,268	26,075	-
Item 0650-001-0001, Budget Act of 2023 as reappropriated by Item 0650-490, Budget Act of 2024	-	-2,163	-
Item 0650-101-0001, Budget Act of 2022 as reappropriated by Item 0650-490, Budget Act of 2023	9,003	82,750	-
State operations administrative costs from local assistance expenditures	664	-	-
State operations administrative costs from local assistance expenditures	827	-118	-
State operations expenditures from local assistance expenditures	-	942	-
<b>Totals Available</b>	<b>\$254,407</b>	<b>\$141,553</b>	<b>\$24,470</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$254,407</b>	<b>\$141,553</b>	<b>\$24,470</b>
State operations expenditures from local assistance expenditures	569	1,931	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$254,976</b>	<b>\$143,484</b>	<b>\$24,470</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$450	-
<b>Totals Available</b>	<b>\$390</b>	<b>\$450</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$390</b>	<b>\$450</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,934	\$95	\$95
<b>Totals Available</b>	<b>\$2,934</b>	<b>\$95</b>	<b>\$95</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,934</b>	<b>\$95</b>	<b>\$95</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,788	\$1,060	\$1,060
<b>TOTALS, EXPENDITURES</b>	<b>\$4,788</b>	<b>\$1,060</b>	<b>\$1,060</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,415	\$2,741	\$2,735
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	24	-
Carryover	-	2,374	-
Section 3.60 Pension Contribution Adjustment	-	-97	-
Prior Year Balances Available:			
Item 0650-001-3228, Budget Act of 2019 as reappropriated by Item 0650-490, Budget Act of 2022	-20	-	-

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

**0650 Governor's Office of Land Use and Climate Innovation - Continued**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
State operations expenditure from local assistance appropriation	397	148	-
<b>Totals Available</b>	<b>\$2,792</b>	<b>\$5,257</b>	<b>\$2,735</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,792</b>	<b>\$5,257</b>	<b>\$2,735</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,334
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,334</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
Chapter 69, Statutes of 2021, Control Section 11.96(d)	\$720	-	-
CS 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	-960	-
Carryover	-	960	-
Prior Year Balances Available:			
Item 0650-062-8506, Budget Act of 2021	2,682	-	-
<b>Totals Available</b>	<b>\$3,402</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,402</b>	<b>-</b>	<b>-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$682	\$720	\$1,005
<b>Totals Available</b>	<b>\$682</b>	<b>\$720</b>	<b>\$1,005</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$682</b>	<b>\$720</b>	<b>\$1,005</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$269,964</b>	<b>\$151,066</b>	<b>\$30,699</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,154	\$15,000	-
102 Budget Act appropriation	18,653	-	-
Prior Year Balances Available:			
Item 0650-101-0001, Budget Act of 2021 as reappropriated by Items 0650-491 and 0650-492, Budget Act of 2022	-4,795	22,167	-
Item 0650-101-0001, Budget Act of 2022	4,424	123,000	-
<b>Totals Available</b>	<b>\$67,436</b>	<b>\$160,167</b>	<b>-</b>
Unexpended balance, estimated savings	-	-15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$67,436</b>	<b>\$145,167</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,155	\$400	\$400
<b>Totals Available</b>	<b>\$74,155</b>	<b>\$400</b>	<b>\$400</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$74,155</b>	<b>\$400</b>	<b>\$400</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$25,100	-
Carryover	-	8,285	-
Erosion to Extreme Heat and Community Resilience Program Solution	-	-15	-
Health and Safety Code section 39719(b)(1)(C)	3,001	874,000	749,000
Carryover	-	951,741	-
GGRF Adjustment for August and November 2024 Auctions	-	-123,000	-
Prior Year Balances Available:			
Item 0650-101-3228, Budget Act of 2019	-	22	-
<b>Totals Available</b>	<b>\$3,001</b>	<b>\$1,736,133</b>	<b>\$749,000</b>

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

**0650 Governor's Office of Land Use and Climate Innovation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,001</b>	<b>\$1,736,133</b>	<b>\$749,000</b>
<b>3371 Aliso Canyon Recovery Account</b>			
APPROPRIATIONS			
Extreme Heat and Community Resilience Grant Program (AB 157)	-	\$14,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$14,000</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$15,500</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	\$7,807	-	-
<b>Totals Available</b>	<b>\$7,807</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,807</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$152,399	\$1,895,700	\$764,900
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$422,363</b>	<b>\$2,046,766</b>	<b>\$795,599</b>

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

## 0690 Office of Emergency Services

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$325,263	\$278,119	\$275,044
Allocation for Employee Compensation	-	2,010	-
Allocation for Staff Benefits	-	1,099	-
Section 3.60 Pension Contribution Adjustment	-	-5,366	-
002 Budget Act appropriation	-	17,094	17,094
003 Budget Act appropriation	5,521	5,509	-
004 Budget Act appropriation	1,324	1,326	1,319
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
005 Budget Act appropriation	-	3,090	-
Executive Order E 24/25 - 32: VOCA State Operations Administrative Funding Transfer to Local Assistance	-	-918	-
Executive Order E 24/25 - 92: VOCA State Operations Administrative Funding Transfer to Local Assistance	-	-112	-
006 Budget Act appropriation	5,555	1	1
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	4,493	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	13,677	-
007 Budget Act appropriation	-	4,000	4,000
021 Budget Act appropriation	4,500	-	-
093 Budget Act appropriation	-	-	5,515
Prior Year Balances Available:			
Item 0690-001-0001, Budget Act of 2022 as reappropriated by Item 0690-490, Budget Act of 2023	-3,300	-	-
Item 0690-012-0001, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	-96,719	-	-
Item 0690-012-0001, Budget Act of 2022	-26,586	-	-
<b>Totals Available</b>	<b>\$215,558</b>	<b>\$324,013</b>	<b>\$302,973</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$215,558</b>	<b>\$324,013</b>	<b>\$302,973</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,969	\$48,684	\$42,646
Allocation for Employee Compensation	-	174	-
Allocation for Staff Benefits	-	103	-
Section 3.60 Pension Contribution Adjustment	-	-442	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,969</b>	<b>\$48,519</b>	<b>\$42,646</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$142	\$130
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
<b>Totals Available</b>	<b>\$120</b>	<b>\$129</b>	<b>\$130</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$129</b>	<b>\$130</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,465	\$1,495	\$1,492
Allocation for Employee Compensation	-	20	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,465</b>	<b>\$1,490</b>	<b>\$1,492</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,442	\$1,450	\$1,434
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-47	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,442</b>	<b>\$1,431</b>	<b>\$1,434</b>
<b>0437 State Assistance For Fire Equipment Account</b>			
APPROPRIATIONS			
Government Code section 8589.16	\$100	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120,580	\$121,724	\$121,402
Allocation for Employee Compensation	-	983	-
Allocation for Staff Benefits	-	525	-
Section 3.60 Pension Contribution Adjustment	-	-1,923	-
006 Budget Act appropriation	2,486,940	339,001	339,001
Budget Revision 0690-1: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	1,432,058	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,607,520</b>	<b>\$1,892,368</b>	<b>\$460,403</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,302	\$1,305	\$1,303
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,302</b>	<b>\$1,301</b>	<b>\$1,303</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$700	\$700	\$700
<b>TOTALS, EXPENDITURES</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$33,179	\$5,726	\$5,736
<b>TOTALS, EXPENDITURES</b>	<b>\$33,179</b>	<b>\$5,726</b>	<b>\$5,736</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
010 Budget Act appropriation	\$924	\$927	\$763
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	3	-
Fund 3034 Expenditure Adjustment	-	-159	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$924</b>	<b>\$763</b>	<b>\$763</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,279	\$1,282	\$1,272
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-

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

**0690 Office of Emergency Services - Continued**

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,279</b>	<b>\$1,269</b>	<b>\$1,272</b>
<b>3398 California Emergency Relief Fund</b>			
Less funding provided by General Fund	123,305	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$123,305</b>	<b>-</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,632	\$9,648	\$9,637
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,632</b>	<b>\$9,632</b>	<b>\$9,637</b>
<b>6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,061	\$3,061	\$3,061
<b>TOTALS, EXPENDITURES</b>	<b>\$3,061</b>	<b>\$3,061</b>	<b>\$3,061</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
008 Budget Act appropriation	-	-	\$1,050
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,050</b>
<b>8039 Disaster Resistant Communities Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$207
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$207</b>	<b>\$207</b>
<b>9751 Public Safety Communications Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,566	\$93,929	\$92,898
Allocation for Employee Compensation	-	611	-
Allocation for Staff Benefits	-	425	-
Section 3.60 Pension Contribution Adjustment	-	-2,223	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93,566</b>	<b>\$92,742</b>	<b>\$92,898</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,119,329</b>	<b>\$2,383,451</b>	<b>\$925,805</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$260,879	\$105,000	\$81,296
Legislative Investment: City of Hayward Fire Department (AB 157)	-	2,000	-
Legislative Investment: Trinity County Fire Chiefs Association (AB 157)	-	1,000	-
102 Budget Act appropriation	-	2,600	-
103 Budget Act appropriation	20,000	76,000	76,000
105 Budget Act appropriation	-	99,910	-
Executive Order E 24/25 - 32: VOCA State Operations Administrative Funding Transfer to Local Assistance	-	918	-
Executive Order E 24/25 - 92: VOCA State Operations Administrative Funding Transfer to Local Assistance	-	112	-
112 Budget Act appropriation	100,000	100,000	100,000
115 Budget Act appropriation	2,187	2,187	2,187
Prior Year Balances Available:			
Item 0690-101-0001, Budget Act of 2022	63,211	-	-
Item 0690-103-0001, Budget Act of 2022	49,483	-	-

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

**0690 Office of Emergency Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 0690-106-0001, Budget Act of 2021 as reappropriated by Item 0690-492, Budget Act of 2024	-45,000	-	-
<b>Totals Available</b>	<b>\$450,760</b>	<b>\$389,727</b>	<b>\$259,483</b>
Unexpended balance, estimated savings	-	-13,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$450,760</b>	<b>\$376,727</b>	<b>\$259,483</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$171,369	\$173,900	\$138,465
<b>TOTALS, EXPENDITURES</b>	<b>\$171,369</b>	<b>\$173,900</b>	<b>\$138,465</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,530	\$2,672	\$2,672
<b>TOTALS, EXPENDITURES</b>	<b>\$2,530</b>	<b>\$2,672</b>	<b>\$2,672</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$737,366	\$744,766	\$729,766
102 Budget Act appropriation	309,400	309,400	309,400
106 Budget Act appropriation	2,284,093	662,516	662,516
Budget Revision 0690-2: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	1,726,497	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,330,859</b>	<b>\$3,443,179</b>	<b>\$1,701,682</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,513	\$8,513	\$8,513
<b>TOTALS, EXPENDITURES</b>	<b>\$8,513</b>	<b>\$8,513</b>	<b>\$8,513</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,280	\$20,280	\$20,280
<b>TOTALS, EXPENDITURES</b>	<b>\$20,280</b>	<b>\$20,280</b>	<b>\$20,280</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
108 Budget Act appropriation	-	-	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$8,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,984,311</b>	<b>\$4,025,271</b>	<b>\$2,139,095</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$7,103,640</b>	<b>\$6,408,722</b>	<b>\$3,064,900</b>

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

**0750 Office of the Lieutenant Governor****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,279	\$2,917	\$2,900
Allocation for Employee Compensation	-	50	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-95	-
<b>Totals Available</b>	<b>\$2,279</b>	<b>\$2,896</b>	<b>\$2,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,279</b>	<b>\$2,896</b>	<b>\$2,900</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,279</b>	<b>\$2,896</b>	<b>\$2,900</b>

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

**0820 Department of Justice****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$419,771	\$449,342	\$440,742
Allocation for Employee Compensation	-	6,056	-
Allocation for Staff Benefits	-	3,075	-
Section 3.60 Pension Contribution Adjustment	-	-16,505	-
Transfer from Item 8640-001-0001, Per Provision 1, Chapter 22, Statutes of 2024 (AB 107)	-	195	-
003 Budget Act appropriation (rental payments on lease-revenue bonds)	1,614	1,600	-
011 Budget Act appropriation (loan to Fingerprint Fees Account Fund)	(1,456)	(135)	(-)
013 Budget Act appropriation (transfer to DNA Identification Fund)	53,437	46,100	46,100
014 Budget Act appropriation (loan to Ammunition Safety and Enforcement Fund)	(4,300)	(4,300)	(-)
015 Budget Act appropriation (transfer to Legal Services Revolving Fund)	5,500	5,500	5,500
016 Budget Act appropriation (transfer to California Bingo Fund)	416	41	-
017 Budget Act appropriation (transfer to Charity Bingo Mitigation Fund)	1,904	258	-
011 Budget Act appropriation (transfer to Missing Persons DNA Data Base Fund)	1,464	1,447	1,610
093 Budget Act appropriation (rental payments on lease-revenue bonds)	-	-	1,599
Chapter 997, Statutes of 2024 (AB 179) Background Checks and Fingerprinting	-	10	-
Prior Year Balances Available:			
Chapter 198, Statutes of 2023	-	10	-
Chapter 47, Statutes of 2023	-	531	-
Item 0820-001-0001, Budget Act of 2021	2,699	5,790	-
Item 0820-001-0001, Budget Act of 2023	-	14	-
<b>Totals Available</b>	<b>\$486,805</b>	<b>\$503,464</b>	<b>\$495,551</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0012 Attorney General Antitrust Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$11,786	\$17,027	\$17,046
Allocation for Employee Compensation	-	146	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	-432	-
<b>Totals Available</b>	<b>\$11,786</b>	<b>\$16,819</b>	<b>\$17,046</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0017 Fingerprint Fees Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$95,773	\$93,694	\$101,850
Allocation for Employee Compensation	-	1,143	-
Allocation for Staff Benefits	-	650	-
Section 3.60 Pension Contribution Adjustment	-	-2,143	-
<b>Totals Available</b>	<b>\$95,773</b>	<b>\$93,344</b>	<b>\$101,850</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0032 Firearm Safety Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$355	\$397	\$493
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
<b>Totals Available</b>	<b>\$355</b>	<b>\$395</b>	<b>\$493</b>
<b>TOTALS, EXPENDITURES</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,902	\$33,043	\$33,056
Allocation for Employee Compensation	-	447	-
Allocation for Staff Benefits	-	238	-
Section 3.60 Pension Contribution Adjustment	-	-847	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,902</b>	<b>\$32,881</b>	<b>\$33,056</b>
<b>0142 Department of Justice Sexual Habitual Offender Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,545	\$3,220	\$3,231
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
<b>Totals Available</b>	<b>\$2,545</b>	<b>\$3,212</b>	<b>\$3,231</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,545</b>	<b>\$3,212</b>	<b>\$3,231</b>
<b>0158 Travel Seller Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$999	\$1,592	\$1,592
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>Totals Available</b>	<b>\$999</b>	<b>\$1,588</b>	<b>\$1,592</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$999</b>	<b>\$1,588</b>	<b>\$1,592</b>
<b>0256 Sexual Predator Public Information Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$189	\$189
<b>Totals Available</b>	<b>-</b>	<b>\$189</b>	<b>\$189</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$189</b>	<b>\$189</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,080	\$26,875	\$25,817
Allocation for Employee Compensation	-	370	-
Allocation for Staff Benefits	-	185	-
Section 3.60 Pension Contribution Adjustment	-	-1,415	-
<b>Totals Available</b>	<b>\$23,080</b>	<b>\$26,015</b>	<b>\$25,817</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,080</b>	<b>\$26,015</b>	<b>\$25,817</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,833	\$28,622	\$28,327
Allocation for Employee Compensation	-	320	-
Allocation for Staff Benefits	-	159	-
Section 3.60 Pension Contribution Adjustment	-	-1,076	-
<b>Totals Available</b>	<b>\$18,833</b>	<b>\$28,025</b>	<b>\$28,327</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,833</b>	<b>\$28,025</b>	<b>\$28,327</b>
<b>0460 Dealers Record of Sale Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,527	\$37,456	\$32,890
Allocation for Employee Compensation	-	496	-
Allocation for Staff Benefits	-	265	-
Section 3.60 Pension Contribution Adjustment	-	-1,130	-
<b>Totals Available</b>	<b>\$45,527</b>	<b>\$37,087</b>	<b>\$32,890</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$45,527</b>	<b>\$37,087</b>	<b>\$32,890</b>

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0566 Department of Justice Child Abuse Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$533	\$539	\$540
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$533</b>	<b>\$536</b>	<b>\$540</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,389	\$20,542	\$19,611
Allocation for Employee Compensation	-	342	-
Allocation for Staff Benefits	-	169	-
Section 3.60 Pension Contribution Adjustment	-	-966	-
<b>Totals Available</b>	<b>\$17,389</b>	<b>\$20,087</b>	<b>\$19,611</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,389</b>	<b>\$20,087</b>	<b>\$19,611</b>
<b>0569 Gambling Control Fines and Penalties Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,977	\$466	\$470
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$1,977</b>	<b>\$465</b>	<b>\$470</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,977</b>	<b>\$465</b>	<b>\$470</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,756	\$76,364	\$75,006
Allocation for Employee Compensation	-	699	-
Allocation for Staff Benefits	-	358	-
Section 3.60 Pension Contribution Adjustment	-	-3,065	-
<b>Totals Available</b>	<b>\$59,756</b>	<b>\$74,356</b>	<b>\$75,006</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$59,756</b>	<b>\$74,356</b>	<b>\$75,006</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$152	\$153
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$152</b>	<b>\$153</b>
<b>0920 Litigation Deposits Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$400,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,551	\$1,551
011 Budget Act appropriation (State Asset Forfeiture Account)	-	568	568
<b>Totals Available</b>	<b>-</b>	<b>\$2,119</b>	<b>\$2,119</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,119</b>	<b>\$2,119</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,369	\$34,686	\$34,686
<b>TOTALS, EXPENDITURES</b>	<b>\$17,369</b>	<b>\$34,686</b>	<b>\$34,686</b>

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,569	\$11,800	\$11,595
Allocation for Employee Compensation	-	142	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	-513	-
<b>Totals Available</b>	<b>\$9,569</b>	<b>\$11,503</b>	<b>\$11,595</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,569</b>	<b>\$11,503</b>	<b>\$11,595</b>
<b>1030 Consumer Privacy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$350
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$350</b>
<b>3016 Missing Persons DNA Data Base Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,452	\$5,688	\$5,944
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-91	-
<b>Totals Available</b>	<b>\$4,452</b>	<b>\$5,676</b>	<b>\$5,944</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,452</b>	<b>\$5,676</b>	<b>\$5,944</b>
Less funding provided by General Fund	-1,464	-1,447	-1,610
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,988</b>	<b>\$4,229</b>	<b>\$4,334</b>
<b>3053 Public Rights Law Enforcement Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,760	\$17,399	\$17,492
Allocation for Employee Compensation	-	160	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	-450	-
011 Budget Act appropriation (loan to the California Unflavored Tobacco List Fund)	-	-	(872)
<b>Totals Available</b>	<b>\$11,760</b>	<b>\$17,195</b>	<b>\$17,492</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,760</b>	<b>\$17,195</b>	<b>\$17,492</b>
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,513	\$81,203	\$81,763
Allocation for Employee Compensation	-	958	-
Allocation for Staff Benefits	-	416	-
Section 3.60 Pension Contribution Adjustment	-	-1,695	-
<b>Totals Available</b>	<b>\$87,513</b>	<b>\$80,882</b>	<b>\$81,763</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$87,513</b>	<b>\$80,882</b>	<b>\$81,763</b>
Less funding provided by General Fund	-53,437	-46,100	-46,100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$34,076</b>	<b>\$34,782</b>	<b>\$35,663</b>
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,017	\$49,359	\$51,278
Allocation for Employee Compensation	-	491	-
Allocation for Staff Benefits	-	252	-
Section 3.60 Pension Contribution Adjustment	-	-1,345	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(130,000)	(-)
<b>Totals Available</b>	<b>\$32,017</b>	<b>\$48,757</b>	<b>\$51,278</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,017</b>	<b>\$48,757</b>	<b>\$51,278</b>
<b>3088 Registry of Charities and Fundraisers Fund</b>			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$8,227	\$10,285	\$10,520
Allocation for Employee Compensation	-	154	-
Allocation for Staff Benefits	-	91	-
Section 3.60 Pension Contribution Adjustment	-	-310	-
<b>Totals Available</b>	<b>\$8,227</b>	<b>\$10,220</b>	<b>\$10,520</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3131 California Bingo Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$41	-
<b>Totals Available</b>	<b>-</b>	<b>\$41</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by General Fund	-416	-41	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$416</b>	<b>-</b>	<b>-</b>
<b>3132 Charity Bingo Mitigation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$258	-
<b>Totals Available</b>	<b>-</b>	<b>\$258</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by General Fund	-1,904	-258	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,904</b>	<b>-</b>	<b>-</b>
<b>3240 Secondhand Dealer and Pawnbroker Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$757	\$761
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>Totals Available</b>	<b>\$577</b>	<b>\$754</b>	<b>\$761</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3285 Electronic Recording Authorization Fund</b>			
APPROPRIATIONS			
Government Code section 27397	\$330	\$300	\$300
<b>Totals Available</b>	<b>\$330</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3297 Major League Sporting Event Raffle Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$692	\$682
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Loan repayments	84	-	-
<b>Totals Available</b>	<b>\$361</b>	<b>\$676</b>	<b>\$682</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3300 Ammunition Vendors Special Account</b>			
APPROPRIATIONS			
Penal Code section 33090 (b)	-	-	\$72
Prop 63 (2016) Expenditure Authority for Ammunition Vendor License Workload	-	72	-
<b>TOTALS, EXPENDITURES</b>			
<b>3303 Ammunition Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Penal Code section 30370 (f)	\$3,610	\$3,478	\$3,478
<b>Totals Available</b>	<b>\$3,610</b>	<b>\$3,478</b>	<b>\$3,478</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3304 Miscellaneous Special Fund</b>			
APPROPRIATIONS			
Penal Code section 33090 (b)	\$3,610	\$3,478	\$3,478
<b>Totals Available</b>	<b>\$3,610</b>	<b>\$3,478</b>	<b>\$3,478</b>
<b>TOTALS, EXPENDITURES</b>			

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

**0820 Department of Justice - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(1) and (f)	\$1,930	\$3,474	\$3,474
Revenue and Taxation Code section 30130.57(e)(4) and (f)	2,373	5,511	5,511
<b>Totals Available</b>	<b>\$4,303</b>	<b>\$8,985</b>	<b>\$8,985</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,303</b>	<b>\$8,985</b>	<b>\$8,985</b>
<b>3440 California Unflavored Tobacco List Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 104559.1 (k)(2)	-	-	\$872
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$872</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$236,870	\$267,803	\$270,382
Allocation for Employee Compensation	-	3,481	-
Allocation for Staff Benefits	-	1,736	-
Section 3.60 Pension Contribution Adjustment	-	-8,932	-
<b>Totals Available</b>	<b>\$236,870</b>	<b>\$264,088</b>	<b>\$270,382</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$236,870</b>	<b>\$264,088</b>	<b>\$270,382</b>
Less funding provided by General Fund	-5,500	-5,500	-5,500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$231,370</b>	<b>\$258,588</b>	<b>\$264,882</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,924	\$1,937	\$1,948
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-63	-
<b>Totals Available</b>	<b>\$1,924</b>	<b>\$1,910</b>	<b>\$1,948</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,924</b>	<b>\$1,910</b>	<b>\$1,948</b>
Total Expenditures, All Funds, (State Operations)	\$1,154,572	\$1,276,869	\$1,285,839
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 38, Statutes of 2023, Control Section 19.563	\$2,200	-	-
Prior Year Balances Available:			
Item 0820-101-0001, Budget Act of 2021	-	4,000	-
<b>Totals Available</b>	<b>\$2,200</b>	<b>\$4,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,200</b>	<b>\$4,000</b>	<b>-</b>
<b>0460 Dealers Record of Sale Special Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$28	\$28	\$28
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$28</b>	<b>\$28</b>
<b>0641 Domestic Violence Restraining Order Reimbursement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,018	\$1,018	\$1,018
<b>TOTALS, EXPENDITURES</b>	<b>\$1,018</b>	<b>\$1,018</b>	<b>\$1,018</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,354	\$2,354	\$2,354
<b>TOTALS, EXPENDITURES</b>	<b>\$2,354</b>	<b>\$2,354</b>	<b>\$2,354</b>

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

**0820 Department of Justice - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 30130.57(e)(1)	\$9,606	\$28,500	\$28,500
<b>Totals Available</b>	<b>\$9,606</b>	<b>\$28,500</b>	<b>\$28,500</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	\$9,606	\$28,500	\$28,500
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$15,206</b>	<b>\$35,900</b>	<b>\$31,900</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,169,778</b>	<b>\$1,312,769</b>	<b>\$1,317,739</b>

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

---

**0840 State Controller****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$123,122	\$128,550	\$116,769
Allocation for Employee Compensation	-	1,871	-
Allocation for Staff Benefits	-	1,048	-
Section 3.60 Pension Contribution Adjustment	-	-3,576	-
Prior Year Balances Available:			
Item 0840-001-0001 Budget Act of 2022 as reappropriated by Item 0840-490, Budget Act of 2023 and Item 0840-490, Budget Act of 2024	-	10,406	-
Item 0840-001-0001, Budget Act of 2023 as reappropriated by Item 0840-491, Budget Act of 2024	-	3,299	-
<b>Totals Available</b>	<b>\$123,122</b>	<b>\$141,598</b>	<b>\$116,769</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$123,122</b>	<b>\$141,598</b>	<b>\$116,769</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$19	\$19	\$19
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$19</b>	<b>\$19</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,700	\$5,724	\$5,710
Allocation for Employee Compensation	-	71	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-136	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,700</b>	<b>\$5,698</b>	<b>\$5,710</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,631	\$1,637	\$1,633
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Apportionment payment system assessments per Control Section 25.50	305	305	305
<b>TOTALS, EXPENDITURES</b>	<b>\$1,936</b>	<b>\$1,934</b>	<b>\$1,938</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$17	\$17	\$17
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>
<b>0107 Abandoned Vehicle Trust Fund</b>			
APPROPRIATIONS			
Vehicle Code section 9250.7(b)	\$12	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$2</b>	<b>\$2</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$804	\$808	\$806
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Apportionment payment system assessments per Control Section 25.50	100	100	100
<b>TOTALS, EXPENDITURES</b>	<b>\$904</b>	<b>\$905</b>	<b>\$906</b>
<b>0877 DMV Local Agency Collection Fund</b>			

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>APPROPRIATIONS</b>			
Vehicle Code section 9250.14(b)	\$18	\$9	\$9
Apportionment payment system assessments per Control Section 25.50	2	2	2
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$11</b>	<b>\$11</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,320	\$1,659	\$1,652
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-42	-
<b>Totals Available</b>	<b>\$1,320</b>	<b>\$1,651</b>	<b>\$1,652</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,320</b>	<b>\$1,651</b>	<b>\$1,652</b>
<b>0903 State Penalty Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,830	\$1,837	\$1,832
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,830</b>	<b>\$1,828</b>	<b>\$1,832</b>
<b>0932 Trial Court Trust Fund</b>			
<b>APPROPRIATIONS</b>			
Apportionment payment system assessments per Control Section 25.50	\$174	\$174	\$174
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$174</b>	<b>\$174</b>
<b>0969 Public Safety Account, Local Public Safety Fund</b>			
<b>APPROPRIATIONS</b>			
Apportionment payment system assessments per Control Section 25.50	\$268	\$268	\$268
<b>TOTALS, EXPENDITURES</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>
<b>0970 Unclaimed Property Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$54,049	\$55,041	\$54,984
Allocation for Employee Compensation	-	812	-
Allocation for Staff Benefits	-	492	-
Section 3.60 Pension Contribution Adjustment	-	-1,555	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,049</b>	<b>\$54,790</b>	<b>\$54,984</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$338	\$340	\$338
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$338</b>	<b>\$337</b>	<b>\$338</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$58,357	\$64,308	\$64,393
<b>TOTALS, EXPENDITURES</b>	<b>\$58,357</b>	<b>\$64,308</b>	<b>\$64,393</b>
<b>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,672	\$2,798	\$2,792
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-62	-
<b>Totals Available</b>	<b>\$2,672</b>	<b>\$2,787</b>	<b>\$2,792</b>

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

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,672</b>	<b>\$2,787</b>	<b>\$2,792</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>			
APPROPRIATIONS			
Government Code section 7599.2(d)	\$383	\$383	\$383
<b>TOTALS, EXPENDITURES</b>	<b>\$383</b>	<b>\$383</b>	<b>\$383</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$489	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$489</b>	<b>-</b>	<b>-</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$683	\$680
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$681</b>	<b>\$679</b>	<b>\$680</b>
<b>3341 Cannabis Tax Fund - State Controller's Office</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 34019(a)(4) and 34020	-	\$489	\$489
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$489</b>	<b>\$489</b>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	-	-
<b>Totals Available</b>	<b>\$106</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>-</b>	<b>-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,783	\$51,680	\$59,523
Allocation for Employee Compensation	-	824	-
Allocation for Staff Benefits	-	469	-
Section 3.60 Pension Contribution Adjustment	-	-1,587	-
<b>Totals Available</b>	<b>\$52,783</b>	<b>\$51,386</b>	<b>\$59,523</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$52,783</b>	<b>\$51,386</b>	<b>\$59,523</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$305,180</b>	<b>\$329,264</b>	<b>\$312,880</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0979 California Firefighters Memorial Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-	-500	-500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$305,180</b>	<b>\$329,264</b>	<b>\$312,880</b>

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

**0845 Department of Insurance****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,586	\$7,369	\$7,146
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	32	-
Provision 1 Item 0845-001-0001	-	1,412	-
Section 3.60 Pension Contribution Adjustment	-	-326	-
<b>Totals Available</b>	<b>\$5,586</b>	<b>\$8,548</b>	<b>\$7,146</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,586</b>	<b>\$8,548</b>	<b>\$7,146</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$238,438	\$263,765	\$258,799
Allocation for Employee Compensation	-	3,753	-
Allocation for Staff Benefits	-	2,006	-
Section 3.60 Pension Contribution Adjustment	-	-11,252	-
<b>Totals Available</b>	<b>\$238,438</b>	<b>\$258,272</b>	<b>\$258,799</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$238,438</b>	<b>\$258,272</b>	<b>\$258,799</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$25	\$25
<b>Totals Available</b>	<b>-</b>	<b>\$25</b>	<b>\$25</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$25</b>	<b>\$25</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$232	\$724	\$724
<b>TOTALS, EXPENDITURES</b>	<b>\$232</b>	<b>\$724</b>	<b>\$724</b>
Total Expenditures, All Funds, (State Operations)	\$244,256	\$267,569	\$266,694
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$79,754	\$82,772	\$82,772
Provision 1 Item 0845-101-0217	-	2,529	-
<b>Totals Available</b>	<b>\$79,754</b>	<b>\$85,301</b>	<b>\$82,772</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$79,754</b>	<b>\$85,301</b>	<b>\$82,772</b>
Total Expenditures, All Funds, (Local Assistance)	\$79,754	\$85,301	\$82,772
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$324,010</b>	<b>\$352,870</b>	<b>\$349,466</b>

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

## 0855 California Gambling Control Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,540	\$3,866	\$3,768
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	37	-
Fund Split Reallocation	-	-95	-
Section 3.60 Pension Contribution Adjustment	-	-116	-
<b>Totals Available</b>	<b>\$3,540</b>	<b>\$3,758</b>	<b>\$3,768</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,540</b>	<b>\$3,758</b>	<b>\$3,768</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,536	\$4,928	\$5,018
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	43	-
Fund Split Reallocation	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-137	-
<b>Totals Available</b>	<b>\$4,536</b>	<b>\$5,005</b>	<b>\$5,018</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,536</b>	<b>\$5,005</b>	<b>\$5,018</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$8,076</b>	<b>\$8,763</b>	<b>\$8,786</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0366 Indian Gaming Revenue Sharing Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,973	\$96,500	\$96,500
111 Budget Act appropriation (transfer to Tribal Nation Grant Fund)	(50,221)	(50,000)	(50,000)
Revised Expenditure Authority per Provision 1, Item 0855-111-0366	(-)	(-4,101)	(-)
<b>Totals Available</b>	<b>\$77,973</b>	<b>\$96,500</b>	<b>\$96,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$77,973</b>	<b>\$96,500</b>	<b>\$96,500</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Indian Gaming Revenue Sharing Trust Fund)	(\$1)	(\$1)	(\$1)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8089 Tribal Nation Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$39,013	\$50,000	\$50,000
Revised Expenditure Authority per Provision 1, Item 0855-111-0366	-	-4,101	-
<b>Totals Available</b>	<b>\$39,013</b>	<b>\$45,899</b>	<b>\$50,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,013</b>	<b>\$45,899</b>	<b>\$50,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$116,986</b>	<b>\$142,399</b>	<b>\$146,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$125,062</b>	<b>\$151,162</b>	<b>\$155,286</b>

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

**0860 State Board of Equalization****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$26,934	\$34,695	\$34,496
002 Budget Act appropriation	(-25)	(-)	(-)
Allocation for Employee Compensation	-	510	-
Allocation for Staff Benefits	-	280	-
Section 3.60 Pension Contribution Adjustment	-	-1,066	-
<b>Totals Available</b>	<b>\$26,934</b>	<b>\$34,419</b>	<b>\$34,496</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,934</b>	<b>\$34,419</b>	<b>\$34,496</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$321	\$457	\$457
<b>TOTALS, EXPENDITURES</b>	<b>\$321</b>	<b>\$457</b>	<b>\$457</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$27,255</b>	<b>\$34,876</b>	<b>\$34,953</b>

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

## 0870 Office of Tax Appeals

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,194	\$29,314	\$29,168
Allocation for Employee Compensation	-	428	-
Allocation for Staff Benefits	-	205	-
Section 3.60 Pension Contribution Adjustment	-	-833	-
<b>Totals Available</b>	<b>\$24,194</b>	<b>\$29,114</b>	<b>\$29,168</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,194</b>	<b>\$29,114</b>	<b>\$29,168</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$24,194</b>	<b>\$29,114</b>	<b>\$29,168</b>

---

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

---

**0890 Secretary of State****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,670	\$80,506	\$84,317
Allocation for Employee Compensation	-	709	-
Allocation for Staff Benefits	-	385	-
Section 3.60 Pension Contribution Adjustment	-	-1,404	-
<b>Totals Available</b>	<b>\$68,670</b>	<b>\$80,196</b>	<b>\$84,317</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$68,670</b>	<b>\$80,196</b>	<b>\$84,317</b>
<b>0228 Secretary of States Business Fees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,570	\$88,660	\$96,350
Allocation for Employee Compensation	-	1,059	-
Allocation for Staff Benefits	-	589	-
Section 3.60 Pension Contribution Adjustment	-	-2,111	-
<b>Totals Available</b>	<b>\$71,570</b>	<b>\$88,197</b>	<b>\$96,350</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71,570</b>	<b>\$88,197</b>	<b>\$96,350</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,275	\$16,939	\$15,601
<b>Totals Available</b>	<b>\$9,275</b>	<b>\$16,939</b>	<b>\$15,601</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,275</b>	<b>\$16,939</b>	<b>\$15,601</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$515	\$616
<b>Totals Available</b>	<b>\$149</b>	<b>\$515</b>	<b>\$616</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$515</b>	<b>\$616</b>
<b>3042 Victims of Corporate Fraud Compensation Fund</b>			
APPROPRIATIONS			
Corporations Code section 2280	\$1,195	\$1,530	\$1,530
<b>Totals Available</b>	<b>\$1,195</b>	<b>\$1,530</b>	<b>\$1,530</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,195</b>	<b>\$1,530</b>	<b>\$1,530</b>
<b>3244 Political Disclosure, Accountability, Transparency, and Access Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$585	\$597	\$597
<b>Totals Available</b>	<b>\$585</b>	<b>\$597</b>	<b>\$597</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$585</b>	<b>\$597</b>	<b>\$597</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$151,444</b>	<b>\$187,974</b>	<b>\$199,011</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,351	-	\$475
<b>Totals Available</b>	<b>\$1,351</b>	<b>-</b>	<b>\$475</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,351</b>	<b>-</b>	<b>\$475</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,267	\$11,949	\$3,974
<b>Totals Available</b>	<b>\$8,267</b>	<b>\$11,949</b>	<b>\$3,974</b>

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

**0890 Secretary of State - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>\$8,267</b>	<b>\$11,949</b>	<b>\$3,974</b>
Total Expenditures, All Funds, (Local Assistance)	\$9,618	\$11,949	\$4,449
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$161,062</b>	<b>\$199,923</b>	<b>\$203,460</b>

---

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

---

**0950 State Treasurer****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,380	\$14,059	\$13,805
Allocation for Employee Compensation	-	204	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-383	-
<b>Totals Available</b>	<b>\$15,380</b>	<b>\$13,989</b>	<b>\$13,805</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,380</b>	<b>\$13,989</b>	<b>\$13,805</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$22,016	\$25,883	\$26,802
<b>TOTALS, EXPENDITURES</b>	<b>\$22,016</b>	<b>\$25,883</b>	<b>\$26,802</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,540	\$6,847	\$7,521
Allocation for Employee Compensation	-	117	-
Allocation for Staff Benefits	-	62	-
Section 3.60 Pension Contribution Adjustment	-	-221	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,540</b>	<b>\$6,805</b>	<b>\$7,521</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$44,936</b>	<b>\$46,677</b>	<b>\$48,128</b>

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

## 0954 Scholarshare Investment Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,503	\$3,411	\$3,975
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>Totals Available</b>	<b>\$4,503</b>	<b>\$3,407</b>	<b>\$3,975</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,503</b>	<b>\$3,407</b>	<b>\$3,975</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,870	\$3,031	\$3,026
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-51	-
<b>Totals Available</b>	<b>\$1,870</b>	<b>\$3,022</b>	<b>\$3,026</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,870</b>	<b>\$3,022</b>	<b>\$3,026</b>
<b>8127 California Kids Investment and Development Savings Program Fund</b>			
APPROPRIATIONS			
Education Code 69996.6	\$380	-	-
Adjustment to Reflect Expenditures in the CalKIDS Investment & Development Savings Program Fund 8127 (State Operations)	-	765	-
<b>Totals Available</b>	<b>\$380</b>	<b>\$765</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$380</b>	<b>\$765</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$6,753</b>	<b>\$7,194</b>	<b>\$7,001</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$185,258	\$185,258	\$185,258
<b>Totals Available</b>	<b>\$185,258</b>	<b>\$185,258</b>	<b>\$185,258</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$185,258</b>	<b>\$185,258</b>	<b>\$185,258</b>
<b>8127 California Kids Investment and Development Savings Program Fund</b>			
APPROPRIATIONS			
Adjustment to Reflect Expenditures in the CalKIDS Investment & Development Savings Program Fund 8127 (Local Assistance)	-	\$15,750	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15,750</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$185,258</b>	<b>\$201,008</b>	<b>\$185,258</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$192,011</b>	<b>\$208,202</b>	<b>\$192,259</b>

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

## 0956 California Debt and Investment Advisory Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0171 California Debt and Investment Advisory Commission Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,122	\$4,163	\$4,289
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-102	-
<b>Totals Available</b>	<b>\$3,122</b>	<b>\$4,145</b>	<b>\$4,289</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,122</b>	<b>\$4,145</b>	<b>\$4,289</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$31	\$180	\$180
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$180</b>	<b>\$180</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,153</b>	<b>\$4,325</b>	<b>\$4,469</b>

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

---

## 0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
3403 California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 18997.53	\$806	\$2,024	\$3,500
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Current Year and Budget Year Miscellaneous Adjustments	-	1,504	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>Totals Available</b>	<b>\$806</b>	<b>\$3,524</b>	<b>\$3,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$806</b>	<b>\$3,524</b>	<b>\$3,500</b>
Total Expenditures, All Funds, (State Operations)	\$806	\$3,524	\$3,500
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the HOPE for Children Trust Account Fund)	\$15,000	\$15,000	\$15,000
<b>TOTALS, EXPENDITURES</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
3403 California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 18997.53	-	\$15,000	\$36,000
Current Year and Budget Year Miscellaneous Adjustments	-	-15,000	-
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$36,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$36,000</b>
Less funding provided by General Fund	-15,000	-15,000	-15,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$21,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$36,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$806</b>	<b>\$3,524</b>	<b>\$39,500</b>

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

## 0959 California Debt Limit Allocation Committee

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0169 California Debt Limit Allocation Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,656	\$3,689	\$3,681
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-89	-
<b>Totals Available</b>	<b>\$2,656</b>	<b>\$3,673</b>	<b>\$3,681</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,656</b>	<b>\$3,673</b>	<b>\$3,681</b>
Total Expenditures, All Funds, (State Operations)	<u>\$2,656</u>	<u>\$3,673</u>	<u>\$3,681</u>

---

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

---

**0968 California Tax Credit Allocation Committee****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

		2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>				
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$5,864	\$8,173	\$8,542
Allocation for Employee Compensation		-	100	-
Allocation for Staff Benefits		-	54	-
Section 3.60 Pension Contribution Adjustment		-	-189	-
<b>Totals Available</b>		<b>\$5,864</b>	<b>\$8,138</b>	<b>\$8,542</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$5,864</b>	<b>\$8,138</b>	<b>\$8,542</b>
<b>0457 Tax Credit Allocation Fee Account</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,391	\$6,499	\$7,039
Allocation for Employee Compensation		-	81	-
Allocation for Staff Benefits		-	44	-
Section 3.60 Pension Contribution Adjustment		-	-155	-
<b>Totals Available</b>		<b>\$4,391</b>	<b>\$6,469</b>	<b>\$7,039</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$4,391</b>	<b>\$6,469</b>	<b>\$7,039</b>
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements		\$39	\$155	\$155
<b>TOTALS, EXPENDITURES</b>		<b>\$39</b>	<b>\$155</b>	<b>\$155</b>
Total Expenditures, All Funds, (State Operations)		<b>\$10,294</b>	<b>\$14,762</b>	<b>\$15,736</b>
<b>2 LOCAL ASSISTANCE</b>				
<b>0457 Tax Credit Allocation Fee Account</b>				
APPROPRIATIONS				
Health and Safety Code section 50199.9(b)		\$121	\$190	\$190
<b>Totals Available</b>		<b>\$121</b>	<b>\$190</b>	<b>\$190</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$121</b>	<b>\$190</b>	<b>\$190</b>
Total Expenditures, All Funds, (Local Assistance)		<b>\$121</b>	<b>\$190</b>	<b>\$190</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<b>\$10,415</b>	<b>\$14,952</b>	<b>\$15,926</b>

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

## 0971 California Alternative Energy and Advanced Transportation Financing Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$550	\$550
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
<b>Totals Available</b>	<b>\$362</b>	<b>\$549</b>	<b>\$550</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$362</b>	<b>\$549</b>	<b>\$550</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,003	\$35,448	\$5,193
<b>TOTALS, EXPENDITURES</b>	<b>\$4,003</b>	<b>\$35,448</b>	<b>\$5,193</b>
<b>9332 California Alternative Energy Authority Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,146	\$2,335	\$2,178
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
<b>Totals Available</b>	<b>\$1,146</b>	<b>\$2,330</b>	<b>\$2,178</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,146</b>	<b>\$2,330</b>	<b>\$2,178</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,511</b>	<b>\$38,327</b>	<b>\$7,921</b>

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

## 0974 California Pollution Control Financing Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 44526	\$34,526	\$20,977	\$20,964
Allocation for Employee Compensation	-	77	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-147	-
Health and Safety Code section 44526 (California Capital Access Program for Small Businesses)	66	2,442	2,442
<b>Totals Available</b>	<b>\$34,592</b>	<b>\$23,392</b>	<b>\$23,406</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$34,592</b>	<b>\$23,392</b>	<b>\$23,406</b>
<b>8132 California Investment and Innovation Fund</b>			
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	557	-	-
<b>Totals Available</b>	<b>\$557</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$557</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$35,149	\$23,392	\$23,406
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>8132 California Investment and Innovation Fund</b>			
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	14,200	-	-
<b>Totals Available</b>	<b>\$14,200</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,200</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$14,200	\$0	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$49,349</b>	<b>\$23,392</b>	<b>\$23,406</b>

---

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

---

## 0977 California Health Facilities Financing Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,250	-	-
Prior Year Balances Available:			
Item 0977-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 0977-49X, Budget Act of 2025	26	-	-
Item 0977-001-0001, Budget act of 2022	480	-	-
<b>Totals Available</b>	<b>\$1,756</b>	<b>-</b>	<b>-</b>
Balance available in subsequent years	-	-5	5
<b>TOTALS, EXPENDITURES</b>	<b>\$1,756</b>	<b>-\$5</b>	<b>\$5</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code section 15439	\$2,720	\$3,176	\$3,237
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-86	-
<b>Totals Available</b>	<b>\$2,720</b>	<b>\$3,157</b>	<b>\$3,237</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,720</b>	<b>\$3,157</b>	<b>\$3,237</b>
<b>3357 The Supportive Housing Program Subaccount, Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 5890(f)	\$139,459	\$140,000	\$140,000
<b>Totals Available</b>	<b>\$139,459</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,459</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>6046 Childrens Hospital Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$362	\$362
Health and Safety Code section 1179.20	372	-	-
<b>Totals Available</b>	<b>\$720</b>	<b>\$362</b>	<b>\$362</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$720</b>	<b>\$362</b>	<b>\$362</b>
<b>6079 Childrens Hospital Bond Act Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1179.57(h)	\$285	\$500	\$498
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Health and Safety Code section 1179.53	222	-	-
<b>Totals Available</b>	<b>\$507</b>	<b>\$497</b>	<b>\$498</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$507</b>	<b>\$497</b>	<b>\$498</b>
<b>6090 Children's Hospital Bond Act Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.87(h)	\$222	\$640	\$636
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Health and Safety Code section 1179.83	118,430	-	-
<b>Totals Available</b>	<b>\$118,652</b>	<b>\$635</b>	<b>\$636</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$118,652</b>	<b>\$635</b>	<b>\$636</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$263,814</b>	<b>\$144,646</b>	<b>\$144,738</b>

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

**0977 California Health Facilities Financing Authority - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,906	-	-
<b>Totals Available</b>	<b>\$1,906</b>	<b>-</b>	<b>-</b>
Balance available in subsequent years	-	-20,626	20,626
<b>TOTALS, EXPENDITURES</b>	<b>\$1,906</b>	<b>-\$20,626</b>	<b>\$20,626</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code section 15439	\$9,820	\$6,500	\$6,500
<b>Totals Available</b>	<b>\$9,820</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,820</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior Year Balances Available:			
Item 0977-101-3085, Budget Act of 2016 as reappropriated by Item 0977-490, Budget Act of 2019	3,987	-	-
Item 0977-101-3085, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2019	3,790	-	-
<b>Totals Available</b>	<b>\$11,777</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,777</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>3432 Distressed Hospital Loan Program Fund</b>			
APPROPRIATIONS			
Health and Safety Code 129385(b) and (c)	\$237,570	-	-
<b>Totals Available</b>	<b>\$237,570</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$237,570</b>	<b>-</b>	<b>-</b>
<b>6046 Childrens Hospital Fund</b>			
APPROPRIATIONS			
Health and Safety Code sections 1179.10-1179.43	-	\$5,000	\$5,000
<b>Totals Available</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>6079 Childrens Hospital Bond Act Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1179.53	\$17,954	\$40,000	\$40,000
<b>Totals Available</b>	<b>\$17,954</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,954</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>6090 Children's Hospital Bond Act Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.85	\$219,202	\$200,000	\$200,000
<b>Totals Available</b>	<b>\$219,202</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$219,202</b>	<b>\$200,000</b>	<b>\$200,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$498,229	\$234,874	\$276,126
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$762,043</b>	<b>\$379,520</b>	<b>\$420,864</b>

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

**0981 California ABLE Act Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,193	\$1,466	\$1,648
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>Totals Available</b>	<b>\$1,193</b>	<b>\$1,463</b>	<b>\$1,648</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (State Operations)	\$1,193	\$1,463	\$1,648

---

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

---

**0984 CalSavers Retirement Savings Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to CalSavers Retirement Savings Trust Administration Fund)	(-)	(\$2,000)	(\$2,000)
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>8111 CalSavers Retirement Savings Trust Administration Fund</b>			
APPROPRIATIONS			
Government Code section 100004 (Secure Choice administration)	\$3,148	\$5,147	\$7,439
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	22	-
Current Year and Budget Year Miscellaneous Adjustments	-	998	-
Miscellaneous Adjustment	-	73	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
<b>Totals Available</b>	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>Total Expenditures, All Funds, (State Operations)</b>	<hr/>	<hr/>	<hr/>

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

---

## 0985 California School Finance Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$936	\$1,141	\$1,135
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
<b>Totals Available</b>	<b>\$936</b>	<b>\$1,133</b>	<b>\$1,135</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$936</b>	<b>\$1,133</b>	<b>\$1,135</b>
<b>0526 California School Finance Authority Fund</b>			
APPROPRIATIONS			
Education Code section 17181(a)	\$358	\$262	\$262
<b>Totals Available</b>	<b>\$358</b>	<b>\$262</b>	<b>\$262</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$262</b>	<b>\$262</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$545	\$517
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
<b>Totals Available</b>	<b>\$153</b>	<b>\$541</b>	<b>\$517</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$153</b>	<b>\$541</b>	<b>\$517</b>
<b>3433 California Student Housing Revolving Loan Fund</b>			
APPROPRIATIONS			
Education Code section 67329.9	\$1,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>-</b>	<b>-</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)	\$261	\$829	\$829
<b>Totals Available</b>	<b>\$261</b>	<b>\$829</b>	<b>\$829</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$829</b>	<b>\$829</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code Section 17078.52(b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)	\$351	\$583	\$583
<b>Totals Available</b>	<b>\$351</b>	<b>\$583</b>	<b>\$583</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$351</b>	<b>\$583</b>	<b>\$583</b>
<b>9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$261	\$868	\$864
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
<b>Totals Available</b>	<b>\$261</b>	<b>\$863</b>	<b>\$864</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$863</b>	<b>\$864</b>
Less funding provided by 2004 State School Facilities Fund	-261	-829	-829
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$34</b>	<b>\$35</b>
<b>9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund</b>			
APPROPRIATIONS			

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

**0985 California School Finance Authority - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$351	\$583	\$583
<b>Totals Available</b>	<b>\$351</b>	<b>\$583</b>	<b>\$583</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$351</b>	<b>\$583</b>	<b>\$583</b>
Less funding provided by 2006 State School Facilities Fund	-351	-583	-583
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$3,559	\$3,382	\$3,361
<b>2 LOCAL ASSISTANCE</b>			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	\$193,583	\$168,041	\$183,447
<b>TOTALS, EXPENDITURES</b>	<b>\$193,583</b>	<b>\$168,041</b>	<b>\$183,447</b>
0001 General Fund			
APPROPRIATIONS			
Education Code section 67329.3 (2)(A) (transfer to California Student Housing Revolving Loan Fund)	\$168	-	-
<b>Totals Available</b>	<b>\$168</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$168</b>	<b>-</b>	<b>-</b>
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 41365	\$750	\$12,386	\$14,386
Current Year and Budget Year Expenditure Adjustments for the Revolving Loan Program	-	2,000	-
<b>Totals Available</b>	<b>\$750</b>	<b>\$14,386</b>	<b>\$14,386</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$750</b>	<b>\$14,386</b>	<b>\$14,386</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,995	\$20,000	\$20,000
<b>Totals Available</b>	<b>\$9,995</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,995</b>	<b>\$20,000</b>	<b>\$20,000</b>
3433 California Student Housing Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 67329.3 (2)(A)	-\$1,332	-	-
<b>Totals Available</b>	<b>-\$1,332</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,332</b>	<b>-</b>	<b>-</b>
Less funding provided by General Fund	-168	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,500</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$202,996	\$202,427	\$217,833
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$206,555</b>	<b>\$205,809</b>	<b>\$221,194</b>

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

## 0989 California Educational Facilities Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Education Code section 67329.3 (2)(A) (transfer to California Student Housing Revolving Loan Fund)	\$176	-	-
<b>Totals Available</b>	<b>\$176</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>-</b>	<b>-</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
Education Code sections 94140-94141	\$599	\$1,016	\$1,012
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$599</b>	<b>\$1,011</b>	<b>\$1,012</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$599</b>	<b>\$1,011</b>	<b>\$1,012</b>
<b>3263 College Access Tax Credit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$79	\$79
<b>Totals Available</b>	<b>\$78</b>	<b>\$79</b>	<b>\$79</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$79</b>	<b>\$79</b>
<b>3433 California Student Housing Revolving Loan Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$853</b>	<b>\$1,090</b>	<b>\$1,091</b>

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

## 1045 Cannabis Control Appeals Panel

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$44	\$54	\$55
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$54</b>	<b>\$55</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,542	\$3,162	\$3,287
Allocation for Employee Compensation	-	63	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-100	-
<b>Totals Available</b>	<b>\$2,542</b>	<b>\$3,153</b>	<b>\$3,287</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,542</b>	<b>\$3,153</b>	<b>\$3,287</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,586</b>	<b>\$3,207</b>	<b>\$3,342</b>

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

## 1111 Department of Consumer Affairs

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
005 Budget Act appropriation	\$1,602	-	-
011 Budget Act appropriation (transfer to Private Postsecondary Education Administration Fund)	6,000	4,000	-
012 Budget Act appropriation (transfer to Board of Registered Nursing Fund)	-	3,333	-
017 Budget Act appropriation (loan to Veterinary Medical Contingent Fund)	(149)	(-)	(-)
Prior Year Balances Available:			
Item 1111-003-0001, Budget Act of 2021	968	-	-
Item 1111-012-0001, Budget Act of 2023 (transfer to Board of Registered Nursing Fund)	-	6,666	-
<b>Totals Available</b>	<b>\$8,570</b>	<b>\$13,999</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,570</b>	<b>\$13,999</b>	<b>-</b>
<b>0069 Barbering and Cosmetology Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,332	\$21,978	\$22,326
Allocation for Employee Compensation	-	222	-
Allocation for Staff Benefits	-	135	-
Section 3.60 Pension Contribution Adjustment	-	-484	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-2	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$18,332</b>	<b>\$21,850</b>	<b>\$22,326</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,332</b>	<b>\$21,850</b>	<b>\$22,326</b>
<b>0093 Construction Management Education Account (CMEA)</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$100	\$100
Provision 2 of Item 1111-001-0093, Budget Act of 2024	-	125	-
<b>Totals Available</b>	<b>\$225</b>	<b>\$225</b>	<b>\$100</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,503	\$3,798	\$3,905
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-71	-
<b>Totals Available</b>	<b>\$3,503</b>	<b>\$3,782</b>	<b>\$3,905</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,503</b>	<b>\$3,782</b>	<b>\$3,905</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,570	\$6,019	\$5,593
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-171	-
<b>Totals Available</b>	<b>\$3,570</b>	<b>\$5,943</b>	<b>\$5,593</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,570</b>	<b>\$5,943</b>	<b>\$5,593</b>
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,106	\$1,632	\$1,675
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-43	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$1,106</b>	<b>\$1,623</b>	<b>\$1,675</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,106</b>	<b>\$1,623</b>	<b>\$1,675</b>
<b>0168 Structural Pest Control Research Fund</b>			
APPROPRIATIONS			
Business and Professions Code section 8674	-	\$3	\$3
<b>Totals Available</b>	<b>-</b>	<b>\$3</b>	<b>\$3</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3</b>	<b>\$3</b>
<b>0210 Outpatient Setting Fund of the Medical Board of California</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26	\$26
<b>Totals Available</b>	<b>-</b>	<b>\$26</b>	<b>\$26</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$26</b>	<b>\$26</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$14,703	\$18,795	\$19,262
Allocation for Employee Compensation	-	224	-
Allocation for Staff Benefits	-	140	-
Section 3.60 Pension Contribution Adjustment	-	-471	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-2	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$14,703</b>	<b>\$18,687</b>	<b>\$19,262</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,703</b>	<b>\$18,687</b>	<b>\$19,262</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,273	\$4,235	\$4,355
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-81	-
<b>Totals Available</b>	<b>\$3,273</b>	<b>\$4,222</b>	<b>\$4,355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,273</b>	<b>\$4,222</b>	<b>\$4,355</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
001 Budget Act Appropriation	\$3,097	\$3,261	\$3,148
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
Technical Adjustment - Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$3,097</b>	<b>\$3,257</b>	<b>\$3,148</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,097</b>	<b>\$3,257</b>	<b>\$3,148</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,327	\$1,661	\$1,660
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
<b>Totals Available</b>	<b>\$1,327</b>	<b>\$1,656</b>	<b>\$1,660</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,327</b>	<b>\$1,656</b>	<b>\$1,660</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$18,018	\$21,300	\$21,203
Allocation for Employee Compensation	-	344	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	194	-
Section 3.60 Pension Contribution Adjustment	-	-609	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-2	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$18,018</b>	<b>\$21,228</b>	<b>\$21,203</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by General Fund	-6,000	-4,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$12,018</b>	<b>\$17,228</b>	<b>\$21,203</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,194	\$8,088	\$8,135
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	-249	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$7,194</b>	<b>\$7,979</b>	<b>\$8,135</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,560	\$4,196	\$4,190
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-92	-
<b>Totals Available</b>	<b>\$3,560</b>	<b>\$4,184</b>	<b>\$4,190</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,155	-	-
<b>Totals Available</b>	<b>\$3,155</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,957	\$2,037	\$1,962
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$1,957</b>	<b>\$2,029</b>	<b>\$1,962</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,648	\$3,291	\$3,117
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
<b>Totals Available</b>	<b>\$2,648</b>	<b>\$3,292</b>	<b>\$3,117</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$314
<b>TOTALS, EXPENDITURES</b>			
<b>0400 Real Estate Appraisers Regulation Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
002 Budget Act appropriation	\$4,967	\$6,538	\$6,473
Allocation for Employee Compensation	-	84	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	-160	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$4,967</b>	<b>\$6,502</b>	<b>\$6,473</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0410 Transcript Reimbursement Fund</b>			
<b>APPROPRIATIONS</b>			
Business and Professions Code section 8030.2(a)(2)	\$119	-	-
Prior Year Balances Available:			
Business and Professions Code section 8030.2(d)	-2	-	-
<b>Totals Available</b>	<b>\$117</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0421 Vehicle Inspection and Repair Fund</b>			
<b>APPROPRIATIONS</b>			
002 Budget Act appropriation	\$121,492	\$134,516	\$133,682
Allocation for Employee Compensation	-	1,385	-
Allocation for Staff Benefits	-	815	-
Section 3.60 Pension Contribution Adjustment	-	-2,723	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-14	-
Technical Adjustment - Allocation for Employee Compensation	-	6	-
Technical Adjustment - Allocation for Staff Benefits	-	4	-
<b>Totals Available</b>	<b>\$121,492</b>	<b>\$133,989</b>	<b>\$133,682</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0492 State Athletic Commission Neurological Examination Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$54	\$55	\$55
<b>Totals Available</b>	<b>\$54</b>	<b>\$55</b>	<b>\$55</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0582 High Polluter Repair or Removal Account</b>			
<b>APPROPRIATIONS</b>			
002 Budget Act appropriation	\$23,563	\$51,566	\$51,513
Allocation for Employee Compensation	-	138	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
011 Budget Act appropriation (loan to the Contingent Fund of Medical Board of California Fund)	(-)	(27,000)	(-)
<b>Totals Available</b>	<b>\$23,563</b>	<b>\$51,531</b>	<b>\$51,513</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$17,428	\$19,559	\$19,881
Allocation for Employee Compensation	-	297	-
Allocation for Staff Benefits	-	173	-
Section 3.60 Pension Contribution Adjustment	-	-539	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-2	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$17,428</b>	<b>\$19,489</b>	<b>\$19,881</b>

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

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$17,428	\$19,489	\$19,881
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,383	\$5,047	\$4,935
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-131	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$4,383</b>	<b>\$5,025</b>	<b>\$4,935</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,383</b>	<b>\$5,025</b>	<b>\$4,935</b>
<b>0717 Cemetery and Funeral Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$7,042	\$6,751	\$6,914
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	-159	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$7,042</b>	<b>\$6,724</b>	<b>\$6,914</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,042</b>	<b>\$6,724</b>	<b>\$6,914</b>
<b>0735 Contractors License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,246	\$82,382	\$83,334
Allocation for Employee Compensation	-	1,079	-
Allocation for Staff Benefits	-	618	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	37	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-2,171	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-10	-
Technical Adjustment - Allocation for Employee Compensation	-	5	-
Technical Adjustment - Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$78,246</b>	<b>\$81,994</b>	<b>\$83,334</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$78,246</b>	<b>\$81,994</b>	<b>\$83,334</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,201	\$20,627	\$20,296
Allocation for Employee Compensation	-	237	-
Allocation for Staff Benefits	-	131	-
Section 3.60 Pension Contribution Adjustment	-	-722	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-2	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$17,201</b>	<b>\$20,272</b>	<b>\$20,296</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,201</b>	<b>\$20,272</b>	<b>\$20,296</b>
<b>0752 Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,857	-	-
<b>Totals Available</b>	<b>\$4,857</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,857</b>	<b>-</b>	<b>-</b>
<b>0755 Licensed Midwifery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$120	\$120

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$72</b>	<b>\$120</b>	<b>\$120</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$120</b>	<b>\$120</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$938	\$1,282	\$1,253
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>Totals Available</b>	<b>\$938</b>	<b>\$1,276</b>	<b>\$1,253</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$938</b>	<b>\$1,276</b>	<b>\$1,253</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,534	\$84,242	\$82,088
Allocation for Employee Compensation	-	825	-
Allocation for Staff Benefits	-	472	-
Section 3.60 Pension Contribution Adjustment	-	-3,163	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-4	-
Technical Adjustment - Allocation for Employee Compensation	-	2	-
Technical Adjustment - Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$68,534</b>	<b>\$82,375</b>	<b>\$82,088</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$68,534</b>	<b>\$82,375</b>	<b>\$82,088</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,569	\$7,223	\$7,267
Allocation for Employee Compensation	-	93	-
Allocation for Staff Benefits	-	57	-
Section 3.60 Pension Contribution Adjustment	-	-233	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$6,569</b>	<b>\$7,139</b>	<b>\$7,267</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,569</b>	<b>\$7,139</b>	<b>\$7,267</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,466	\$65,753	\$63,337
Allocation for Employee Compensation	-	735	-
Allocation for Staff Benefits	-	429	-
Section 3.60 Pension Contribution Adjustment	-	-2,056	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-5	-
Technical Adjustment - Allocation for Employee Compensation	-	4	-
Technical Adjustment - Allocation for Staff Benefits	-	5	-
<b>Totals Available</b>	<b>\$58,466</b>	<b>\$64,865</b>	<b>\$63,337</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,466</b>	<b>\$64,865</b>	<b>\$63,337</b>
Less funding provided by General Fund	-	-9,999	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$58,466</b>	<b>\$54,866</b>	<b>\$63,337</b>
<b>0763 Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,653	\$4,030	\$4,003
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-112	-
<b>Totals Available</b>	<b>\$2,653</b>	<b>\$3,994</b>	<b>\$4,003</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,653</b>	<b>\$3,994</b>	<b>\$4,003</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$31,878	\$35,465	\$35,781
Allocation for Employee Compensation	-	526	-
Allocation for Staff Benefits	-	283	-
Section 3.60 Pension Contribution Adjustment	-	-994	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-3	-
Technical Adjustment - Allocation for Employee Compensation	-	2	-
Technical Adjustment - Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$31,878</b>	<b>\$35,280</b>	<b>\$35,781</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$11,475	\$13,669	\$13,882
Allocation for Employee Compensation	-	130	-
Allocation for Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	-281	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
Technical Adjustment - Allocation for Employee Compensation	-	2	-
<b>Totals Available</b>	<b>\$11,475</b>	<b>\$13,594</b>	<b>\$13,882</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0771 Court Reporters Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,196	\$1,300	\$1,295
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$1,196</b>	<b>\$1,296</b>	<b>\$1,295</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$12,604	\$14,300	\$14,626
Allocation for Employee Compensation	-	176	-
Allocation for Staff Benefits	-	105	-
Section 3.60 Pension Contribution Adjustment	-	-338	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$12,604</b>	<b>\$14,243</b>	<b>\$14,626</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0775 Structural Pest Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,606	\$6,862	\$6,693
Allocation for Employee Compensation	-	80	-
Allocation for Staff Benefits	-	46	-
Section 3.60 Pension Contribution Adjustment	-	-150	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$5,606</b>	<b>\$6,837</b>	<b>\$6,693</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0777 Veterinary Medical Board Contingent Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,349	\$8,777	\$9,215
Allocation for Employee Compensation	-	95	-
Allocation for Staff Benefits	-	55	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-216	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$6,349</b>	<b>\$8,710</b>	<b>\$9,215</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,349</b>	<b>\$8,710</b>	<b>\$9,215</b>
<b>0779 Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,458	\$18,082	\$18,702
Allocation for Employee Compensation	-	222	-
Allocation for Staff Benefits	-	131	-
Section 3.60 Pension Contribution Adjustment	-	-515	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-2	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$16,458</b>	<b>\$17,919</b>	<b>\$18,702</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,458</b>	<b>\$17,919</b>	<b>\$18,702</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$120
Prior Year Balances Available:			
Chapter 22, Statutes of 2024	-	77	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$77</b>	<b>\$120</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$299	-
<b>Totals Available</b>	<b>\$234</b>	<b>\$299</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$234</b>	<b>\$299</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,762	\$6,221	\$6,221
<b>TOTALS, EXPENDITURES</b>	<b>\$20,762</b>	<b>\$6,221</b>	<b>\$6,221</b>
<b>3017 Occupational Therapy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,875	\$3,361	\$3,285
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-86	-
<b>Totals Available</b>	<b>\$2,875</b>	<b>\$3,342</b>	<b>\$3,285</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,875</b>	<b>\$3,342</b>	<b>\$3,285</b>
<b>3039 Dentally Underserved Account, State Dentistry Fund</b>			
APPROPRIATIONS			
Business and Professions Code section 1973(d)(e)	-	\$126	\$126
<b>Totals Available</b>	<b>-</b>	<b>\$126</b>	<b>\$126</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$126</b>	<b>\$126</b>
<b>3069 Naturopathic Doctors Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$660	\$766	\$652
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$660</b>	<b>\$763</b>	<b>\$652</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$660</b>	<b>\$763</b>	<b>\$652</b>
<b>3108 Professional Fiduciary Fund</b>			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
002 Budget Act appropriation	\$751	\$1,123	\$1,122
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$751</b>	<b>\$1,116</b>	<b>\$1,122</b>
<b>TOTALS, EXPENDITURES</b>			
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$12,202	\$30,649	\$30,638
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
<b>Totals Available</b>	<b>\$12,202</b>	<b>\$30,642</b>	<b>\$30,638</b>
<b>TOTALS, EXPENDITURES</b>			
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,215	\$2,985	\$2,974
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-74	-
<b>Totals Available</b>	<b>\$2,215</b>	<b>\$2,969</b>	<b>\$2,974</b>
<b>TOTALS, EXPENDITURES</b>			
3252 CURES Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,765	\$3,706	\$3,933
<b>Totals Available</b>	<b>\$2,765</b>	<b>\$3,706</b>	<b>\$3,933</b>
<b>TOTALS, EXPENDITURES</b>			
3315 Household Movers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,892	-	-
<b>Totals Available</b>	<b>\$2,892</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$395	\$405
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$404</b>	<b>\$405</b>
<b>TOTALS, EXPENDITURES</b>			
3438 Household Goods and Services Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$13,882	\$13,654
Allocation for Employee Compensation	-	181	-
Allocation for Staff Benefits	-	97	-
Section 3.60 Pension Contribution Adjustment	-	-352	-
Technical Adjustment - 3.60 Pension Contribution Adjustment	-	-1	-
Technical Adjustment - Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>-</b>	<b>\$13,808</b>	<b>\$13,654</b>
<b>TOTALS, EXPENDITURES</b>			
9250 Boxers Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$16	\$127	\$128

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

**1111 Department of Consumer Affairs - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$16</b>	<b>\$128</b>	<b>\$128</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$128</b>	<b>\$128</b>
Total Expenditures, All Funds, (State Operations)	\$636,272	\$747,130	\$749,577
<b>2 LOCAL ASSISTANCE</b>			
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code section 94924	\$6,817	\$6,000	\$6,000
<b>Totals Available</b>	<b>\$6,817</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,817</b>	<b>\$6,000</b>	<b>\$6,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$6,817	\$6,000	\$6,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$643,089</b>	<b>\$753,130</b>	<b>\$755,577</b>

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

## 1115 Department of Cannabis Control

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Cannabis Control Fund)	\$30,000	-	-
Prior Year Balances Available:			
Item 1115-004-0001, Budget Act of 2022	2	482	-
State operations administrative costs from local assistance expenditures	66	4,698	-
<b>Totals Available</b>	<b>\$30,068</b>	<b>\$5,180</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,068</b>	<b>\$5,180</b>	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$94	\$454	\$454
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$454</b>	<b>\$454</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142,319	\$161,280	\$159,009
Allocation for Employee Compensation	-	1,749	-
Allocation for Staff Benefits	-	931	-
Section 3.60 Pension Contribution Adjustment	-	-4,543	-
<b>Totals Available</b>	<b>\$142,319</b>	<b>\$159,417</b>	<b>\$159,009</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$142,319</b>	<b>\$159,417</b>	<b>\$159,009</b>
Less funding provided by General Fund	-30,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$112,319</b>	<b>\$159,417</b>	<b>\$159,009</b>
<b>3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(b)	\$3,116	\$10,000	\$10,000
Past Year Carryover - Cannabis Tax Fund Allocation 2 (3346)	-	11,089	-
<b>Totals Available</b>	<b>\$3,116</b>	<b>\$21,089</b>	<b>\$10,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,116</b>	<b>\$21,089</b>	<b>\$10,000</b>
Total Expenditures, All Funds, (State Operations)	\$145,597	\$186,140	\$169,463
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 1115-101-0001, Budget Act of 2021	-	502	-
Item 1115-102-0001, Budget Act of 2022	1,280	2,250	-
<b>Totals Available</b>	<b>\$1,280</b>	<b>\$2,752</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,280</b>	<b>\$2,752</b>	-
Total Expenditures, All Funds, (Local Assistance)	\$1,280	\$2,752	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$146,877</b>	<b>\$188,892</b>	<b>\$169,463</b>

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

## 1700 Civil Rights Department

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,422	\$50,022	\$61,195
Allocation for Employee Compensation	-	868	-
Allocation for Staff Benefits	-	470	-
Section 3.60 Pension Contribution Adjustment	-	-1,830	-
Prior Year Balances Available:			
Item 1700-001-0001, Budget Act of 2021	2,481	374	-
<b>Totals Available</b>	<b>\$59,903</b>	<b>\$49,904</b>	<b>\$61,195</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$59,903</b>	<b>\$49,904</b>	<b>\$61,195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,084	\$6,076	\$6,123
<b>TOTALS, EXPENDITURES</b>	<b>\$6,084</b>	<b>\$6,076</b>	<b>\$6,123</b>
<b>3246 Civil Rights Enforcement and Litigation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$10,536	\$536
<b>Totals Available</b>	<b>\$20</b>	<b>\$10,536</b>	<b>\$536</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$10,536</b>	<b>\$536</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$66,007</b>	<b>\$66,516</b>	<b>\$67,854</b>

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

## 1701 Department of Financial Protection and Innovation

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>    0001 General Fund</b>			
Prior Year Balances Available:			
Item 1701-001-0001, Budget Act of 2022	112	540	-
<b>Totals Available</b>	<b>\$112</b>	<b>\$540</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>\$540</b>	<b>-</b>
<b>    0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$631	\$630
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>Totals Available</b>	<b>\$420</b>	<b>\$630</b>	<b>\$630</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$420</b>	<b>\$630</b>	<b>\$630</b>
<b>    0299 Credit Union Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,005	\$14,496	\$14,455
Allocation for Employee Compensation	-	225	-
Allocation for Staff Benefits	-	124	-
Section 3.60 Pension Contribution Adjustment	-	-437	-
<b>Totals Available</b>	<b>\$14,005</b>	<b>\$14,408</b>	<b>\$14,455</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,005</b>	<b>\$14,408</b>	<b>\$14,455</b>
<b>    0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$495	\$1,250	\$1,250
<b>TOTALS, EXPENDITURES</b>	<b>\$495</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>    3360 Financial Empowerment Fund</b>			
APPROPRIATIONS			
Financial Code sections 24000-24002	\$71	\$340	\$340
<b>Totals Available</b>	<b>\$71</b>	<b>\$340</b>	<b>\$340</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$340</b>	<b>\$340</b>
<b>    3363 Financial Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$147,396	\$159,378	\$161,300
Allocation for Employee Compensation	-	2,341	-
Allocation for Staff Benefits	-	1,255	-
Section 3.60 Pension Contribution Adjustment	-	-5,035	-
<b>Totals Available</b>	<b>\$147,396</b>	<b>\$157,939</b>	<b>\$161,300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$147,396</b>	<b>\$157,939</b>	<b>\$161,300</b>
Total Expenditures, All Funds, (State Operations)	<b>\$162,499</b>	<b>\$175,107</b>	<b>\$177,975</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>    0001 General Fund</b>			
Prior Year Balances Available:			
Item 1701-102-0001 Budget Act of 2022	-	354	-
Item 1701-102-0001, Budget Act of 2022	6,896	-	-
<b>Totals Available</b>	<b>\$6,896</b>	<b>\$354</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,896</b>	<b>\$354</b>	<b>-</b>
<b>    3360 Financial Empowerment Fund</b>			

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

**1701 Department of Financial Protection and Innovation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
Financial Code sections 24000 - 24002	\$28	-	-
Past Year Carryover Adjustments - Fund 3360	-	24	-
Prior Year Balances Available:			
Financial Code sections 24000 - 24002	1,914	7,059	2,000
<b>Totals Available</b>	<b>\$1,942</b>	<b>\$7,083</b>	<b>\$2,000</b>
Unexpended balance, estimated savings	-	-5,083	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,942</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$8,838</b>	<b>\$2,354</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$171,337</b>	<b>\$177,461</b>	<b>\$179,975</b>

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

---

## 1703 California Privacy Protection Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,033	\$11,898	\$12,290
Allocation for Employee Compensation	-	149	-
Allocation for Staff Benefits	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-216	-
Prior Year Balances Available:			
Civil Code section 1789.199.95	319	-	-
Item 1703-001-0001, Budget Act of 2022 as reappropriated by Item 1703-490, Budget Act of 2023	6,000	-	-
<b>Totals Available</b>	<b>\$18,352</b>	<b>\$11,898</b>	<b>\$12,290</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,352</b>	<b>\$11,898</b>	<b>\$12,290</b>
<b>1030 Consumer Privacy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$400
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$400</b>
<b>3372 Data Brokers' Registry Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$901	\$3,080
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Provision 1 Augmentation - 1703-001-3372	-	1,396	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,292</b>	<b>\$3,080</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,292</b>	<b>\$3,080</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$18,352</b>	<b>\$14,190</b>	<b>\$15,770</b>

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

## 1750 California Horse Racing Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,839	\$16,595	\$16,280
Allocation for Employee Compensation	-	132	-
Allocation for Staff Benefits	-	73	-
Section 3.60 Pension Contribution Adjustment	-	-539	-
002 Budget Act appropriation	2,904	2,904	2,904
<b>Totals Available</b>	<b>\$19,743</b>	<b>\$19,165</b>	<b>\$19,184</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,743</b>	<b>\$19,165</b>	<b>\$19,184</b>
<b>3380 Horse and Jockey Safety and Welfare Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$943	\$950	\$934
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$943</b>	<b>\$933</b>	<b>\$934</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$943</b>	<b>\$933</b>	<b>\$934</b>
Total Expenditures, All Funds, (State Operations)	\$20,686	\$20,098	\$20,118

---

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

---

## 2100 Department of Alcoholic Beverage Control

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	\$15,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,500</b>	<b>-</b>	<b>-</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,776	\$5,147	\$5,147
<b>TOTALS, EXPENDITURES</b>	<b>\$3,776</b>	<b>\$5,147</b>	<b>\$5,147</b>
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,377	\$104,172	\$98,795
Allocation for Employee Compensation	-	1,251	-
Allocation for Staff Benefits	-	722	-
Section 3.60 Pension Contribution Adjustment	-	-6,185	-
<b>Totals Available</b>	<b>\$99,377</b>	<b>\$99,960</b>	<b>\$98,795</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$99,377</b>	<b>\$99,960</b>	<b>\$98,795</b>
Less funding provided by General Fund	-15,500	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$83,877</b>	<b>\$99,960</b>	<b>\$98,795</b>
Total Expenditures, All Funds, (State Operations)	\$103,153	\$105,107	\$103,942
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,997	\$3,000	\$3,000
<b>Totals Available</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$2,997	\$3,000	\$3,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$106,150</b>	<b>\$108,107</b>	<b>\$106,942</b>

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

## 2120 Alcoholic Beverage Control Appeals Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,434	\$1,482	\$1,411
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
<b>Totals Available</b>	<b>\$1,434</b>	<b>\$1,460</b>	<b>\$1,411</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,434</b>	<b>\$1,460</b>	<b>\$1,411</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,434</b>	<b>\$1,460</b>	<b>\$1,411</b>

---

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

---

## 2240 Department of Housing and Community Development

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,558	\$39,120	\$50,066
Allocation for Employee Compensation	-	609	-
Allocation for Staff Benefits	-	340	-
EO 24/25 ERF LA to SO	-	7,500	-
Section 3.60 Pension Contribution Adjustment	-	-1,254	-
Transfer from Cal-ICH per HSC 50231	-	474	-
Transfer from Cal-ICH per HSC 50231	-	3,152	-
Transfer from Cal-ICH per HSC 50231	-	687	-
Prior Year Balances Available:			
Item 2240-001-0001, Budget Act of 2019	4,615	769	-
Item 2240-001-0001, Budget Act of 2021	1,892	18,504	-
Item 2240-001-0001, Budget Act of 2022	12,826	37,291	-
Item 2240-001-0001, Budget Act of 2023	-	9,850	-
State operations administrative costs from local assistance expenditures	3,928	8,413	-
<b>Totals Available</b>	<b>\$52,819</b>	<b>\$125,455</b>	<b>\$50,066</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$52,819</b>	<b>\$125,455</b>	<b>\$50,066</b>
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,327	\$10,668	\$10,996
Allocation for Employee Compensation	-	195	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-402	-
<b>Totals Available</b>	<b>\$10,327</b>	<b>\$10,570</b>	<b>\$10,996</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,327</b>	<b>\$10,570</b>	<b>\$10,996</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,007	\$1,823	\$1,813
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-67	-
<b>Totals Available</b>	<b>\$1,007</b>	<b>\$1,807</b>	<b>\$1,813</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,007</b>	<b>\$1,807</b>	<b>\$1,813</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,549	\$26,748	\$26,590
Allocation for Employee Compensation	-	491	-
Allocation for Staff Benefits	-	274	-
Section 3.60 Pension Contribution Adjustment	-	-1,011	-
<b>Totals Available</b>	<b>\$26,549</b>	<b>\$26,502</b>	<b>\$26,590</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,549</b>	<b>\$26,502</b>	<b>\$26,590</b>
<b>0714 Roberti Affordable Housing Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 53130(a) - allocation to family housing demo account	\$23	-	-
<b>Totals Available</b>	<b>\$23</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>-</b>	<b>-</b>
<b>0813 Self-Help Housing Fund</b>			

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$60	\$238	\$236
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Health and Safety Code section 54006(g)	-	2,676	2,660
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-98	-
Health and Safety Code sections 50697.1 and 53533(a)(5)(A)	-	593	93
Expenditure Projection Adjustments	-	-500	-
Health and Safety Code sections 50697.1 and 53545(a)(1)(D) (CalHome Program and Self-Help Housing Program)	527	641	638
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>Totals Available</b>	<b>\$587</b>	<b>\$3,615</b>	<b>\$3,627</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$587</b>	<b>\$3,615</b>	<b>\$3,627</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-2,651	-2,660
<b>NET TOTALS, EXPENDITURES</b>	<b>\$587</b>	<b>\$964</b>	<b>\$967</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$27,278	\$28,178	\$29,035
Allocation for Employee Compensation	-	511	-
Allocation for Staff Benefits	-	284	-
Section 3.60 Pension Contribution Adjustment	-	-1,053	-
Prior Year Balances Available:			
Item 2240-001-0890, Budget Act of 2020 as reappropriated by Item 2240-493, Budget Act of 2021	10,466	115,891	-
Item 2240-001-0890, Budget Act of 2023	-	1,036	-
Item 2240-002-0890, Budget Act of 2020 as reappropriated by Item 2240-492, Budget Act of 2021	-7,364	-	-
<b>Totals Available</b>	<b>\$30,380</b>	<b>\$144,847</b>	<b>\$29,035</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,380</b>	<b>\$144,847</b>	<b>\$29,035</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 50517.5	\$485	\$654	\$650
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Health and Safety Code section 54006(e)	-	3,051	3,034
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-114	-
Health and Safety Code sections 50517.5 and 53533(a)(4)(A)	769	941	936
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
Health and Safety Code section 50517.5 and 53545(a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	-	1,296	1,289
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-46	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$1,254</b>	<b>\$5,887</b>	<b>\$5,909</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-3,023	-3,034
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,254</b>	<b>\$2,864</b>	<b>\$2,875</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,484	\$11,268	\$11,204
Allocation for Employee Compensation	-	202	-
Allocation for Staff Benefits	-	113	-
Section 3.60 Pension Contribution Adjustment	-	-417	-
011 Budget Act appropriation (transfer to the General Fund)	(17,500)	(-)	(-)
Health and Safety Code section 54006(a)	-	7,055	7,016
Allocation for Employee Compensation	-	127	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	-261	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	560	8,277	8,232
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-304	-
Health and Safety Code section 50661 (Monitoring and Management)	-	250	249
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Health and Safety Code sections 50661 and 53533(a)(1)(A)	1,902	169	168
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Health and Safety Code sections 50661 and 53545(a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	1,150	612	609
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
<b>Totals Available</b>	<b>\$8,096</b>	<b>\$27,385</b>	<b>\$27,478</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-6,992	-7,016
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,096</b>	<b>\$20,393</b>	<b>\$20,462</b>
<b>0938 Rental Housing Construction Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 50740 and 50748 - Rental Housing Construction Fund (Annuities - Support)	\$730	-	-
Health and Safety Code section 50740	23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$753</b>	<b>-</b>	<b>-</b>
Less funding provided by Roberti Affordable Housing Fund	-23	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$730</b>	<b>-</b>	<b>-</b>
<b>0972 Manufactured Home Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	-	\$363	\$361
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
<b>Totals Available</b>	<b>-</b>	<b>\$360</b>	<b>\$361</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$360</b>	<b>\$361</b>

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$205	\$585	\$581
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>Totals Available</b>	<b>\$205</b>	<b>\$580</b>	<b>\$581</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$205</b>	<b>\$580</b>	<b>\$581</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50899.5	-	\$59	-
Expenditure Projection Adjustments	-	-59	-
Health and Safety Code sections 50800.5 and 53533(a)(5)(A)	220	120	44
Allocation for Employee Compensation	-	1	-
Expenditure Projection Adjustments	-	-76	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$220</b>	<b>\$43</b>	<b>\$44</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$220</b>	<b>\$43</b>	<b>\$44</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,071	\$1,069	\$1,073
<b>TOTALS, EXPENDITURES</b>	<b>\$1,071</b>	<b>\$1,069</b>	<b>\$1,073</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$913	\$1,517	\$1,698
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-48	-
<b>Totals Available</b>	<b>\$913</b>	<b>\$1,505</b>	<b>\$1,698</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$913</b>	<b>\$1,505</b>	<b>\$1,698</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Support	\$3,933	-	-
Carryover	-	4,945	-
<b>Totals Available</b>	<b>\$3,933</b>	<b>\$4,945</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,933</b>	<b>\$4,945</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$281	\$279
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$277</b>	<b>\$278</b>	<b>\$279</b>
<b>3317 Building Homes and Jobs Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$649	\$1,363	\$1,355
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-52	-
002 Budget Act appropriation	864	1,247	1,248
003 Budget Act appropriation	3,724	9,449	9,392
Allocation for Employee Compensation	-	167	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	93	-
Section 3.60 Pension Contribution Adjustment	-	-344	-
004 Budget Act appropriation	574	840	835
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
005 Budget Act appropriation	878	1,679	1,669
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-60	-
011 Budget Act appropriation	(40,734)	(-)	(1)
<b>Totals Available</b>	<b>\$6,689</b>	<b>\$14,459</b>	<b>\$14,499</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3329 Mobilehome Dispute Resolution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,040	\$4,049	\$4,044
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
<b>Totals Available</b>	<b>\$4,040</b>	<b>\$4,039</b>	<b>\$4,044</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	102,113	-	-
<b>Totals Available</b>	<b>\$102,113</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3419 Mobilehome and Recreational Vehicle Park Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,321
<b>TOTALS, EXPENDITURES</b>			
<b>3425 Employee Housing Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$962	\$1,818	\$1,807
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-69	-
<b>Totals Available</b>	<b>\$962</b>	<b>\$1,801</b>	<b>\$1,807</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$1,063	\$1,491	\$1,482
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-56	-
<b>Totals Available</b>	<b>\$1,063</b>	<b>\$1,477</b>	<b>\$1,482</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$799	\$2,022	\$2,011
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	19	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-72	-
003 Budget Act appropriation	628	2,127	2,115
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-80	-
<b>Totals Available</b>	<b>\$1,427</b>	<b>\$4,112</b>	<b>\$4,126</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,427</b>	<b>\$4,112</b>	<b>\$4,126</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,418	\$4,717	\$4,692
Allocation for Employee Compensation	-	80	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-165	-
<b>Totals Available</b>	<b>\$2,418</b>	<b>\$4,677</b>	<b>\$4,692</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,418</b>	<b>\$4,677</b>	<b>\$4,692</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.4(a)	\$40	\$5,836	\$5,806
Allocation for Employee Compensation	-	92	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-191	-
<b>Totals Available</b>	<b>\$40</b>	<b>\$5,789</b>	<b>\$5,806</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$5,789</b>	<b>\$5,806</b>
<b>6089 Affordable Housing Bond Act Trust Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer to Housing Rehabilitation Loan Fund)	-	\$7,055	\$7,016
Allocation for Employee Compensation	-	127	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	-261	-
Health and Safety Code section 54006(b) (transfer to Transit-Oriented Development Implementation Fund)	569	1,676	1,667
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-60	-
Health and Safety Code section 54006(d) (transfer to Self-Help Housing Fund)	-	2,676	2,660
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-98	-
Health and Safety Code section 54006(e) (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	-	3,051	3,034
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-114	-
<b>Totals Available</b>	<b>\$569</b>	<b>\$14,327</b>	<b>\$14,377</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$569</b>	<b>\$14,327</b>	<b>\$14,377</b>
<b>6092 Behavioral Health Infrastructure Fund</b>			
APPROPRIATIONS			
Behavioral Health Bond Infrastructure Act of 2023	-	\$31,950	-
Behavioral Health Bond Infrastructure Act of 2023	-	27,660	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$59,610</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	15,222	205	-

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

## 2240 Department of Housing and Community Development - Continued

<b>1 STATE OPERATIONS</b>		<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
State operations administrative costs from local assistance expenditures		5,731	8,559	-
<b>Totals Available</b>		<b>\$20,953</b>	<b>\$8,764</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$20,953</b>	<b>\$8,764</b>	<b>-</b>
<b>9337 Pooled Transition Reserve Fund</b>				
Prior Year Balances Available:				
Health and Safety Code section 50468 (b)(1)		-	640	217
<b>Totals Available</b>		<b>-</b>	<b>\$640</b>	<b>\$217</b>
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$640</b>	<b>\$217</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$743	\$1,009	\$1,005
Allocation for Employee Compensation		-	18	-
Allocation for Staff Benefits		-	10	-
Section 3.60 Pension Contribution Adjustment		-	-36	-
003 Budget Act appropriation		569	1,676	1,667
Allocation for Employee Compensation		-	29	-
Allocation for Staff Benefits		-	16	-
Section 3.60 Pension Contribution Adjustment		-	-60	-
<b>Totals Available</b>		<b>\$1,312</b>	<b>\$2,662</b>	<b>\$2,672</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$1,312</b>	<b>\$2,662</b>	<b>\$2,672</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018		-569	-1,661	-1,667
Less funding provided by the Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006		-743	-	-
<b>NET TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$1,001</b>	<b>\$1,005</b>
<b>Total Expenditures, All Funds, (State Operations)</b>		<b>\$278,665</b>	<b>\$462,878</b>	<b>\$200,216</b>
<b>2 LOCAL ASSISTANCE</b>		<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		\$5,629	\$5,629	\$5,629
102 Budget Act appropriation		42,300	42,300	42,300
103 Budget Act appropriation		13,700	13,700	13,700
104 Budget Act appropriation		150,000	-	-
City of Santa Rosa Casa Roseland Affordable Housing Project		-	2,500	-
City of Vista Emergency Shelter Project		-	1,000	-
San Gabriel Valley Council of Governments		-	2,000	-
106 Budget Act appropriation		71,250	575	-
107 Budget Act appropriation		70,834	2,000	-
108 Budget Act appropriation		-	1,000	-
120 Budget Act appropriation		-	-	100,000
121 Budget Act appropriation		-	1,000,000	-
123 Budget Act appropriation		2,000	-	-
Chapter 189, Statutes of 2023, Control Section 19.567		116,940	-	-
Chapter 48, Statutes of 2024		-	150,000	-
EO 24/25 ERF LA to SO		-	-7,500	-
Transfer from Cal-ICH per HSC 50231		-	21,000	-
Transfer from Cal-ICH per HSC 50231		-	260,135	-
Transfer from Cal-ICH per HSC 50231		-	298,748	-
Prior Year Balances Available:				
Chapter 189, Statutes of 2023, Control Section 19.567		-	2,584	-
Chapter 249, Statutes of 2022, Control Section 19.56		3,091	-	-

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

**2240 Department of Housing and Community Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 2240-101-0001, Budget Act of 2021 as reappropriated by Item 2240-490, Budget Act of 2024	119,384	2,760	-
Item 2240-101-0001, Budget Act of 2022	140,649	149,203	-
Item 2240-104-0001, Budget Act of 2023	-	12,500	-
Item 2240-104-0001, Budget Act of 2022	5,635	8,132	-
Item 2240-105-0001, Budget Act of 2019 as reappropriated by Item 2240-490, Budget Acts of 2020 and 2021	3,523	4,238	-
Item 2240-105-0001, Budget Act of 2021	26,138	7,224	-
Item 2240-105-0001, Budget Act of 2022	158,546	12,475	-
Item 2240-106-0001, Budget Act of 2021 as reappropriated by Item 2240-490, Budget Acts of 2022 and 2024	258,800	11,796	-
Item 2240-106-0001, Budget Act of 2022	30,037	17,463	-
Item 2240-106-0001, Budget Act of 2023	-	100,000	-
Item 2240-107-0001, Budget Act of 2022	23,750	-	-
Item 2240-107-0001, Budget Act of 2023	-	4,166	-
Item 2240-110-0001, Budget Act of 2022	130,966	4,034	-
Item 2240-121-0001, Budget Act of 2022	-	263	-
Item 2240-121-0001, Budget Act of 2023	-	995,000	-
Item 2240-122-0001, Budget Act of 2022	35,891	4,276	-
Item 2240-122-0001, Budget Act of 2023	-	100,000	-
Item 2240-124-0001, Budget Act of 2022	21,200	-	-
Item 2240-125-0001, Budget Act of 2022 as reappropriated by Item 2240-491, Budget Act of 2023	50,000	-	-
Item 2240-126-0001, Budget Act of 2023	-	315,000	-
<b>Totals Available</b>	<b>\$1,480,263</b>	<b>\$3,544,201</b>	<b>\$161,629</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,480,263</b>	<b>\$3,544,201</b>	<b>\$161,629</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50782	\$35,691	\$6,500	\$6,500
<b>Totals Available</b>	<b>\$35,691</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,691</b>	<b>\$6,500</b>	<b>\$6,500</b>
Loan repayments from local agencies	-992	-1,031	-1,031
<b>NET TOTALS, EXPENDITURES</b>	<b>\$34,699</b>	<b>\$5,469</b>	<b>\$5,469</b>
<b>0714 Roberti Affordable Housing Fund</b>			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	12	-	-
Proposition 84-Residential Hotel			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	-	250	250
Proposition 84-Residential Housing Construction Program			
<b>Totals Available</b>	<b>\$12</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$250</b>	<b>\$250</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	-	75	75
<b>Totals Available</b>	<b>-</b>	<b>\$75</b>	<b>\$75</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$75</b>	<b>\$75</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(g)	-	\$56,700	\$56,700
Health and Safety Code section 53533(a)(5) - CalHome	200	-	-
Health and Safety Code section 53545(a)(1)(D) - CalHome	8,697	-	-
<b>Totals Available</b>	<b>\$8,897</b>	<b>\$56,700</b>	<b>\$56,700</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,897</b>	<b>\$56,700</b>	<b>\$56,700</b>

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

## 2240 Department of Housing and Community Development - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-56,700	-56,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,897</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$224,978	\$225,000	\$225,000
102 Budget Act appropriation	63,228	24,408	-
103 Budget Act appropriation	-	4,000	-
Prior Year Balances Available:			
Item 2240-001-0890, Budget Act of 2020 as reappropriated by Item 2240-493, Budget Act of 2021	23,025	124,627	-
Item 2240-002-0890, Budget Act of 2020 as added by Chapter 1, Statutes of 2021 as reappropriated by Item 2240-492, Budget Act of 2021	3,290	-	-
Item 2240-101-0890, Budget Act of 2019	-20,940	20,940	-
Item 2240-101-0890, Budget Act of 2022	4,402	182,599	-
Item 2240-102-0890, Budget Act of 2023	-	165,745	-
<b>Totals Available</b>	<b>\$297,983</b>	<b>\$747,319</b>	<b>\$225,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$297,983</b>	<b>\$747,319</b>	<b>\$225,000</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$9,519	\$3,610	\$3,610
Health and Safety Code section 54006(e)	7,004	41,241	41,241
<b>Totals Available</b>	<b>\$16,523</b>	<b>\$44,851</b>	<b>\$44,851</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,523</b>	<b>\$44,851</b>	<b>\$44,851</b>
Loan repayments from local agencies	-33	-27	-27
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-7,004	-41,241	-41,241
<b>NET TOTALS, EXPENDITURES</b>	<b>\$9,486</b>	<b>\$3,583</b>	<b>\$3,583</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50661	\$657	\$350	\$350
Health and Safety Code section 50661	-	75	75
Health and Safety Code section 54006(a)	186,154	277,263	277,263
Health and Safety Code section 53533(a)(3) - Supportive Housing Program (Prop 46)	7,437	-	-
Health and Safety Code section 53545(a)(1)(A)(I) - Multi Family Housing Program (Prop 1C)	1,734	-	-
Prior Year Balances Available:			
Health and Safety Code section 50668.5 (b)(5)(C)	12	-	-
<b>Totals Available</b>	<b>\$195,994</b>	<b>\$277,688</b>	<b>\$277,688</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$195,994</b>	<b>\$277,688</b>	<b>\$277,688</b>
Loan repayments from local agencies	-7,083	-385	-385
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-186,154	-277,263	-277,263
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-12	-75	-75
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,745</b>	<b>-\$35</b>	<b>-\$35</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50771.1	-	\$250	\$250
Health and Safety Code section 50740	-	3,650	3,650
<b>Totals Available</b>	<b>-\$</b>	<b>\$3,900</b>	<b>\$3,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$</b>	<b>\$3,900</b>	<b>\$3,900</b>
Loan repayments from local agencies	-	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-	-250	-250
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$</b>	<b>\$3,649</b>	<b>\$3,649</b>
<b>0972 Manufactured Home Recovery Fund</b>			

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

**2240 Department of Housing and Community Development - Continued**

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 18070	-	\$250	-
Expenditure Projection Adjustments	-	-250	-
<b>Totals Available</b>	-	-	-
<b>TOTALS, EXPENDITURES</b>			
<b>0980 Predevelopment Loan Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 50531	-	\$2,250	\$1,000
Expenditure Projection Adjustments	-	-1,250	-
<b>Totals Available</b>	-	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>			
Loan repayment from local agencies	-	-500	-500
<b>NET TOTALS, EXPENDITURES</b>			
<b>0985 Emergency Housing and Assistance Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 50899.5	\$135	-	-
<b>Totals Available</b>	<b>\$135</b>		
<b>TOTALS, EXPENDITURES</b>			
<b>3085 Behavioral Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 5849.10	-\$14	-	-
Carryover	-	447	-
<b>Totals Available</b>	<b>-\$14</b>	<b>\$447</b>	
<b>TOTALS, EXPENDITURES</b>			
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 39719(b)(1)(C) - Local Assistance	\$703,531	-	-
Carryover	-	744,834	-
Carryover	-	23,291	-
Prior Year Balances Available:			
Per Provision 1 of Item 0650-101-3228, Budget Act of 2014 as reappropriated by Item 0650-490, Budget Acts of 2016, 2018, and 2022	-	947	-
<b>Totals Available</b>	<b>\$703,531</b>	<b>\$769,072</b>	
<b>TOTALS, EXPENDITURES</b>			
<b>3317 Building Homes and Jobs Trust Fund</b>			
<b>APPROPRIATIONS</b>			
103 Budget Act appropriation	-	\$192,502	\$192,502
104 Budget Act appropriation	9,875	13,750	13,750
105 Budget Act appropriation	250	27,500	27,500
Health and Safety Code section 50470(b)(2)(C)(iii)	-	43,421	-
Expenditure Projection Adjustments	-	-43,421	-
Prior Year Balances Available:			
Item 2240-103-3317, Budget Act of 2022	59,554	-	-
Item 2240-103-3317, Budget Act of 2023	-	192,502	-
Item 2240-104-3317, Budget Act of 2022	5,389	-	-
Item 2240-104-3317, Budget Act of 2023	-	3,875	-
Item 2240-105-3317, Budget Act of 2022	8,815	-	-
Item 2240-105-3317, Budget Act of 2023	-	27,250	-
<b>Totals Available</b>	<b>\$83,883</b>	<b>\$457,379</b>	<b>\$233,752</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			

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

## 2240 Department of Housing and Community Development - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
Item 2240-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022 as reappropriated by Item 2240-490, Budget Act of 2023	1,782,103	-	-
<b>Totals Available</b>	<b>\$1,782,103</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,782,103</b>	<b>-</b>	<b>-</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$53,418	\$56,700	\$56,700
Prior Year Balances Available:			
Item 2240-103-6068, Budget Act of 2023	-	3,282	-
<b>Totals Available</b>	<b>\$53,418</b>	<b>\$59,982</b>	<b>\$56,700</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$53,418</b>	<b>\$59,982</b>	<b>\$56,700</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$75,000	\$75,000
<b>Totals Available</b>	<b>-</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code 5849.7 (c)(5)	\$1,098	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,098</b>	<b>-</b>	<b>-</b>
<b>6089 Affordable Housing Bond Act Trust Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer to Housing Rehabilitation Loan Fund)	\$186,207	\$277,263	\$277,263
Health and Safety Code section 54006(g) (transfer to Self-Help Housing Fund)	-	56,700	56,700
Health and Safety Code section 54006(e) (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	7,004	41,241	41,241
<b>Totals Available</b>	<b>\$193,211</b>	<b>\$375,204</b>	<b>\$375,204</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$193,211</b>	<b>\$375,204</b>	<b>\$375,204</b>
<b>6092 Behavioral Health Infrastructure Fund</b>			
APPROPRIATIONS			
Behavioral Health Bond Infrastructure Act of 2023	-	\$1,033,050	-
Behavioral Health Bond Infrastructure Act of 2023	-	894,340	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,927,390</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 2240-164-8506, Budget Act of 2021	-17,095	21,789	-
Item 2240-167-8506, Budget Act of 2021	14,362	-	-
Item 2240-169-8506, Budget Act of 2021	30,025	15,000	-
Item 2240-169-8506, Budget Act of 2022	485,139	-	-
<b>Totals Available</b>	<b>\$512,431</b>	<b>\$36,789</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$512,431</b>	<b>\$36,789</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,163,881</b>	<b>\$8,006,274</b>	<b>\$1,140,776</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,442,546</b>	<b>\$8,469,152</b>	<b>\$1,340,992</b>

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

## 2245 California Housing Finance Agency

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51000	\$35,706	\$43,044	\$44,647
Allocation for Employee Compensation	-	631	-
Allocation for Staff Benefits	-	329	-
Board Approved Budget Adjustment	-	1,724	-
Section 3.60 Pension Contribution Adjustment	-	-1,163	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,706</b>	<b>\$44,565</b>	<b>\$44,647</b>
<b>9336 California Dream for All Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51524(a)(3)	\$20,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$55,706	\$44,565	\$44,647
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act Appropriation (transfer to California Dream for All Fund)	\$20,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>
<b>9336 California Dream for All Fund</b>			
Less funding provided by General Fund	-20,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$20,000</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$55,706</b>	<b>\$44,565</b>	<b>\$44,647</b>

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

**2320 Department of Real Estate****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,049	\$66,762	\$69,285
Allocation for Employee Compensation	-	942	-
Allocation for Staff Benefits	-	516	-
Section 3.60 Pension Contribution Adjustment	-	-1,767	-
<b>Totals Available</b>	<b>\$60,049</b>	<b>\$66,453</b>	<b>\$69,285</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,049</b>	<b>\$66,453</b>	<b>\$69,285</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20	\$435	\$435
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$435</b>	<b>\$435</b>
<b>3294 Consumer Recovery Account</b>			
APPROPRIATIONS			
Business and Professions Code section 10450.6	\$727	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$727</b>	<b>-</b>	<b>-</b>
<b>3295 Education and Research Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$200	\$200
<b>Totals Available</b>	<b>\$52</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$60,848</b>	<b>\$67,088</b>	<b>\$69,920</b>

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

## 2600 California Transportation Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,907	\$4,770	\$4,340
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-141	-
<b>Totals Available</b>	<b>\$3,907</b>	<b>\$4,735</b>	<b>\$4,340</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,418	\$5,358	\$4,915
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-140	-
<b>Totals Available</b>	<b>\$4,418</b>	<b>\$5,322</b>	<b>\$4,915</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$33	\$689	\$689
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$689</b>	<b>\$689</b>
Total Expenditures, All Funds, (State Operations)	\$8,358	\$10,746	\$9,944
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 99612	\$63	\$1,100	\$1,100
<b>Totals Available</b>	<b>\$63</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	\$63	\$1,100	\$1,100
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,421</b>	<b>\$11,846</b>	<b>\$11,044</b>

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

## 2640 State Transit Assistance

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$501,213	\$507,935	\$440,129
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-62,499	-
Revenue and Taxation Code section 11053(a)	129,838	137,953	137,953
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-2,040	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	408,471	414,169	355,314
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-54,352	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,039,522</b>	<b>\$941,166</b>	<b>\$933,396</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$206,274	\$218,699	\$186,700
Consulting and Professional Services Authority Adjustment	-	1	-
GGRF Adjustment for August and November 2024 Auctions	-	-31,000	-
Past Year Carryover Adjustment to 2024-25	-	451	-
Past Year Carryover for February and May Auctions to 2024-25	-	121,330	-
<b>Totals Available</b>	<b>\$206,274</b>	<b>\$309,481</b>	<b>\$186,700</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$206,274</b>	<b>\$309,481</b>	<b>\$186,700</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,245,796</b>	<b>\$1,250,647</b>	<b>\$1,120,096</b>

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

## 2660 Department of Transportation

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,802	\$4,528
030 Budget Act appropriation	119,310	-	-
SO PY Expenditure Adjustment - Fund 0001	-	2,342	-
Chapter 54, Statutes of 2023	5,802	-	-
Prior Year Balances Available:			
Item 2660-002-0001, Budget Act of 2021	936	559	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	2,323	2,801	-
Item 2660-030-0001, Budget Act of 2022	56,862	13,449	-
Item 2660-030-0001, Budget Act of 2023	-	21,899	-
<b>Totals Available</b>	<b>\$185,233</b>	<b>\$46,852</b>	<b>\$4,528</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$185,233</b>	<b>\$46,852</b>	<b>\$4,528</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,081	\$4,627	\$4,602
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-138	-
011 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	93	1,067	-
<b>Totals Available</b>	<b>\$4,174</b>	<b>\$5,659</b>	<b>\$4,602</b>
Balance available in subsequent years	<b>-</b>	<b>-973</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,174</b>	<b>\$4,686</b>	<b>\$4,602</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,462,776	\$3,692,511	\$3,692,476
Allocation for Employee Compensation	-	35,924	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	20,498	-
Section 3.60 Pension Contribution Adjustment	-	-81,142	-
002 Budget Act appropriation	333	600	600
007 Budget Act appropriation	122,706	123,450	123,036
Allocation for Employee Compensation	-	787	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	451	-
Section 3.60 Pension Contribution Adjustment	-	-1,788	-
008 Budget Act appropriation	1,511	1,515	1,502
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
009 Budget Act appropriation	21,026	24,645	24,550
Allocation for Employee Compensation	-	158	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-373	-
012 Budget Act appropriation (Emergencies)	(100,000)	(100,000)	(100,000)

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
021 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
<b>Totals Available</b>	<b>\$3,608,352</b>	<b>\$3,817,333</b>	<b>\$3,842,164</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,608,352</b>	<b>\$3,817,333</b>	<b>\$3,842,164</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,983	\$296,898	\$270,708
Allocation for Employee Compensation	-	554	-
Allocation for Staff Benefits	-	322	-
Section 3.60 Pension Contribution Adjustment	-	-1,283	-
<b>Totals Available</b>	<b>\$219,983</b>	<b>\$296,491</b>	<b>\$270,708</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$219,983</b>	<b>\$296,491</b>	<b>\$270,708</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(\$2,500)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$955	\$1,137	\$837
<b>Totals Available</b>	<b>\$955</b>	<b>\$1,137</b>	<b>\$837</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$955</b>	<b>\$1,137</b>	<b>\$837</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$245	\$240	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$245</b>	<b>\$240</b>	<b>\$240</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,074,143	\$1,178,901	\$1,172,663
Allocation for Employee Compensation	-	10,381	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6,008	-
Section 3.60 Pension Contribution Adjustment	-	-24,512	-
002 Budget Act appropriation (GARVEE)	-	1	1
<b>Totals Available</b>	<b>\$1,074,143</b>	<b>\$1,170,781</b>	<b>\$1,172,664</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,074,143</b>	<b>\$1,170,781</b>	<b>\$1,172,664</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$365,670	\$359,368	\$356,826
<b>TOTALS, EXPENDITURES</b>	<b>\$365,670</b>	<b>\$359,368</b>	<b>\$356,826</b>
<b>2503 SR-710 Rehabilitation Account</b>			
APPROPRIATIONS			
Government Code section 54237.7	-	\$500	-
CY SR-710 Continuous Appropriation Adjustment	-	700	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,200</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,200</b>	<b>-</b>
<b>2504 Advance Mitigation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$755	-	-
<b>Totals Available</b>	<b>\$755</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$755</b>	<b>-</b>	<b>-</b>
<b>3007 Traffic Congestion Relief Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
002 Budget Act appropriation	\$214	\$492	\$489
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
<b>Totals Available</b>	<b>\$214</b>	<b>\$488</b>	<b>\$489</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$901	\$907	\$901
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$901</b>	<b>\$899</b>	<b>\$901</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$100,000	\$100,000	\$100,000
Streets and Highways Code section 2032(h)	-	-4,920	-4,920
Streets and Highways Code section 2032(h)(1)	746,348	730,631	747,429
Allocation for Employee Compensation	-	5,660	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3,262	-
RMRA Technical Adjustment for HM5, HM4, and MAZEEP	-	88,750	-
Section 3.60 Pension Contribution Adjustment	-	-13,127	-
<b>Totals Available</b>	<b>\$846,348</b>	<b>\$910,259</b>	<b>\$842,509</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$12,826	\$20,783	\$20,688
Allocation for Employee Compensation	-	158	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-373	-
<b>Totals Available</b>	<b>\$12,826</b>	<b>\$20,660</b>	<b>\$20,688</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
004 Budget Act appropriation	\$528	\$559	\$556
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>Totals Available</b>	<b>\$528</b>	<b>\$555</b>	<b>\$556</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6056 Trade Corridors Improvement Fund</b>			
<b>APPROPRIATIONS</b>			
004 Budget Act appropriation	\$324	\$463	\$458
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
<b>Totals Available</b>	<b>\$324</b>	<b>\$458</b>	<b>\$458</b>
<b>TOTALS, EXPENDITURES</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$404	\$424	\$424
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
<b>Totals Available</b>	<b>\$404</b>	<b>\$422</b>	<b>\$424</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$404</b>	<b>\$422</b>	<b>\$424</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$721	\$705	\$698
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$721</b>	<b>\$697</b>	<b>\$698</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$721</b>	<b>\$697</b>	<b>\$698</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$148	\$417	\$411
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$148</b>	<b>\$410</b>	<b>\$411</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$410</b>	<b>\$411</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$5	\$192	\$191
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$5</b>	<b>\$191</b>	<b>\$191</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$191</b>	<b>\$191</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$70	\$76	\$74
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>Totals Available</b>	<b>\$70</b>	<b>\$74</b>	<b>\$74</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$74</b>	<b>\$74</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$365	\$452	\$449
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$365</b>	<b>\$448</b>	<b>\$449</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$365</b>	<b>\$448</b>	<b>\$449</b>

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

## 2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,948	\$2,526	\$2,514
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
<b>Totals Available</b>	<b>\$1,948</b>	<b>\$2,509</b>	<b>\$2,514</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (State Operations)	<b>\$6,324,312</b>	<b>\$6,636,158</b>	<b>\$6,522,931</b>
<b>2 LOCAL ASSISTANCE</b>			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,999	-
Statewide Transportation Priorities (AB 157)	-	5,750	-
108 Budget Act appropriation	-	-	100,000
130 Budget Act appropriation	114,731	-	25,000
Chapter 189, Statutes of 2023, Control Section 19.569	19,910	-	-
Chapter 53, Statutes of 2024	-	100,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.569	-	17,490	-
Chapter 249, Statutes of 2022, Control Section 19.56	163,560	2,000	-
Chapter 249, Statutes of 2022, Control Section 19.56	20,000	-	-
Item 2660-102-0001, Budget Act of 2021	80,140	-	-
Item 2660-130-0001, Budget Act of 2021	2,088	-	-
Item 2660-130-0001, Budget Act of 2023	-	218	-
<b>Totals Available</b>	<b>\$400,429</b>	<b>\$140,457</b>	<b>\$125,000</b>
<b>TOTALS, EXPENDITURES</b>			
0041 Aeronautics Account, State Transportation Fund	<b>\$400,429</b>	<b>\$140,457</b>	<b>\$125,000</b>
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,934	\$3,990	\$3,990
<b>TOTALS, EXPENDITURES</b>			
0042 State Highway Account, State Transportation Fund	<b>\$3,934</b>	<b>\$3,990</b>	<b>\$3,990</b>
APPROPRIATIONS			
101 Budget Act appropriation	-	\$80,990	\$111,000
102 Budget Act appropriation	198,685	401,754	295,699
108 Budget Act appropriation	-	101,311	112,586
109 Budget Act appropriation	24,431	153,212	155,000
Prior Year Balances Available:			
101 Budget Act appropriation	-	-	74,874
Item 2260-101-0042, Budget act of 2021	19,432	126,090	118,023
Item 2660-101-0042, Budget Act of 2018	-1,023	-	-
Item 2660-101-0042, Budget Act of 2019	-459	750	-
Item 2660-101-0042, Budget Act of 2020	4,180	2,248	2,248
Item 2660-101-0042, Budget Act of 2022	24,092	115,908	83,088
Item 2660-101-0042, Budget Act of 2023	-	7,411	6,405
Item 2660-102-0042, Budget Act of 2018	-132	-	-
Item 2660-102-0042, Budget Act of 2019	4,802	5,037	-
Item 2660-102-0042, Budget Act of 2020	-65	11,381	10,745
Item 2660-102-0042, Budget Act of 2021	25,435	6,120	5,951
Item 2660-102-0042, Budget Act of 2022	70,252	3,886	3,886

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

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 2660-102-0042, Budget Act of 2023	-	249,171	211,796
Item 2660-102-0042, Budget Act of 2024	-	-	319,003
Item 2660-108-0042, Budget Act of 2018	-1,015	-	-
Item 2660-108-0042, Budget Act of 2020	90	595	415
Item 2660-108-0042, Budget Act of 2022	-	110,938	110,938
Item 2660-108-0042, Budget Act of 2023	-	334,000	139,000
Item 2660-108-0042, Budget Act of 2024	-	-	96,246
Item 2660-108-042, Budget Act of 2021	-6	26,012	25,194
Item 2660-108-0890, Budget Act of 2019	8	322	-
Item 2660-109-0042, Budget Act of 2019	-	3,827	-
Item 2660-109-0042, Budget Act of 2020	4,705	14,892	14,662
Item 2660-109-0042, Budget Act of 2021	25,647	6,871	3,608
Item 2660-109-0042, Budget Act of 2022	16,463	73,538	31,713
Item 2660-109-0042, Budget Act of 2023	-	30,568	28,968
Item 2660-109-0042, Budget Act of 2024	-	-	153,212
<b>Totals Available</b>	<b>\$415,522</b>	<b>\$1,866,832</b>	<b>\$2,114,260</b>
Unexpended balance, estimated savings	-	-1,073	-27,434
Balance available in subsequent years	-	-1,439,975	-1,650,145
<b>TOTALS, EXPENDITURES</b>	<b>\$415,522</b>	<b>\$425,784</b>	<b>\$436,681</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$412,701	\$1,060,464
105 Budget Act appropriation	3,477	3,512	3,547
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	35,733	374,297	262,008
Item 2660-101-0046, Budget Act of 2018	-3,954	-	-
Item 2660-101-0046, Budget Act of 2019	117,155	114,605	-
Item 2660-101-0046, Budget Act of 2020	152,989	192,873	187,052
Item 2660-101-0046, Budget Act of 2022	32,552	152,448	101,391
Item 2660-101-0046, Budget Act of 2023	-	184,000	127,315
Item 2660-101-0046, Budget Act of 2024	-	-	334,313
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	49,434	185,634	148,507
<b>Totals Available</b>	<b>\$387,386</b>	<b>\$1,620,070</b>	<b>\$2,224,597</b>
Unexpended balance, estimated savings	-	-51,573	-185,597
Balance available in subsequent years	-	-1,160,586	-1,396,923
<b>TOTALS, EXPENDITURES</b>	<b>\$387,386</b>	<b>\$407,911</b>	<b>\$642,077</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,300	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,300</b>	<b>\$4,000</b>	<b>\$4,000</b>
Loan repayments from local agencies	-745	-692	-777
<b>NET TOTALS, EXPENDITURES</b>	<b>\$555</b>	<b>\$3,308</b>	<b>\$3,223</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,998	\$35,000	\$81,600
102 Budget Act appropriation	862,573	2,876,921	3,297,437
CO&LA BR-6 \$32.8M & BR-7 \$589.2M: Per Section 8.50 & 28.00, August Redistribution (BA of 2024)	-	32,850	-
108 Budget Act appropriation	-	216,484	150,298
Prior Year Balances Available:			
101 Budget Act appropriation	-	17,002	15,065
Item 2660-101-0890, Budget Act of 2018	-4,469	-	-

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

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 2660-101-0890, Budget Act of 2019	1,915	63,951	-
Item 2660-101-0890, Budget Act of 2020	-150	112,792	111,349
Item 2660-101-0890, Budget Act of 2021	15,423	189,008	176,097
Item 2660-101-0890, Budget Act of 2022	17,081	187,919	187,603
Item 2660-101-0890, Budget Act of 2024	-	-	28,750
Item 2660-102-0890, Budget Act of 2018	-11,127	-	-
Item 2660-102-0890, Budget Act of 2019	-5,036	327,120	-
Item 2660-102-0890, Budget Act of 2020	-20,997	775,465	773,733
Item 2660-102-0890, Budget Act of 2021	46,764	1,545,186	1,465,651
Item 2660-102-0890, Budget Act of 2022	612,052	880,062	576,801
Item 2660-102-0890, Budget Act of 2023	-	2,131,705	1,419,559
Item 2660-102-0890, Budget Act of 2024	-	-	2,202,914
Item 2660-108-0890, Budget Act of 2018	-743	-	-
Item 2660-108-0890, Budget Act of 2019	-358	86,170	-
Item 2660-108-0890, Budget Act of 2020	-15,405	16,523	6,617
Item 2660-108-0890, Budget Act of 2021	3,367	960	748
Item 2660-108-0890, Budget Act of 2022	51,873	171,720	144,691
Item 2660-108-0890, Budget Act of 2023	-	109,220	103,214
Item 2660-108-0890, Budget Act of 2024	-	-	194,836
<b>Totals Available</b>	<b>\$1,560,761</b>	<b>\$9,776,058</b>	<b>\$10,936,963</b>
Unexpended balance, estimated savings	-	-467,486	-875,023
Balance available in subsequent years	-	-7,407,628	-7,916,478
<b>TOTALS, EXPENDITURES</b>	<b>\$1,560,761</b>	<b>\$1,900,944</b>	<b>\$2,145,462</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$345,450	\$791,666
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$345,450</b>	<b>\$791,666</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$25,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,881	\$24,886	\$24,886
108 Budget Act appropriation	-	90,000	90,000
Streets and Highways Code section 2032(a)(3)	145,786	291,003	332,795
CO&LA Expenditure Adjustment - Fund 3290	-	34,700	-
Prior Year Balances Available:			
Item 2260-102-3290, Budget Act of 2021	-	128	128
Item 2660-102-3290, Budget Act of 2022	204	342	342
Item 2660-102-3290, Budget Act of 2023	-	5	5
Item 2660-102-3290, Budget Act of 2024	-	-	2,489
Item 2660-108-3290, Budget Act of 2018	-3,485	-	-
Item 2660-108-3290, Budget Act of 2019	-433	24,898	-
Item 2660-108-3290, Budget Act of 2020	-	42,636	36,241
Item 2660-108-3290, Budget Act of 2021	-	90,433	86,491
Item 2660-108-3290, Budget Act of 2022	69,139	23,889	18,467
Item 2660-108-3290, Budget Act of 2023	-	67,657	38,260
Item 2660-108-3290, Budget Act of 2024	-	-	70,000
<b>Totals Available</b>	<b>\$236,092</b>	<b>\$690,577</b>	<b>\$700,104</b>
Balance available in subsequent years	-	-252,423	-231,315
<b>TOTALS, EXPENDITURES</b>	<b>\$236,092</b>	<b>\$438,154</b>	<b>\$468,789</b>

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

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$155,617	\$62,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2018	-	154,164	-
Item 2660-101-3291, Budget Act of 2019	-	136,109	103,443
Item 2660-101-3291, Budget Act of 2020	-	64,001	44,801
Item 2660-101-3291, Budget Act of 2021	3,000	17,001	14,451
Item 2660-101-3291, Budget Act of 2022	-	160,000	149,775
Item 2660-101-3291, Budget Act of 2023	-	100,001	85,001
Item 2660-101-3291, Budget Act of 2024	-	-	132,275
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$786,893</b>	<b>\$591,747</b>
Unexpended balance, estimated savings	-	-154,164	-
Balance available in subsequent years	-	-529,746	-429,628
<b>TOTALS, EXPENDITURES</b>	<b>\$3,000</b>	<b>\$102,983</b>	<b>\$162,119</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018 thru 2024	-754	14,862	-
<b>Totals Available</b>	<b>-\$754</b>	<b>\$14,862</b>	<b>-</b>
Unexpended balance, estimated savings	-	-10,403	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$754</b>	<b>\$4,459</b>	<b>-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2022	-	1	-
Item 2660-104-6055, Budget Act of 2023	-	1	1
Item 2660-104-6055, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>-</b>	<b>\$3</b>	<b>\$3</b>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2022	-	1	-
Item 2660-104-6056, Budget Act of 2023	-	1	1
Item 2660-104-6056, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>-</b>	<b>\$3</b>	<b>\$3</b>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2022	-	2	-
Item 2660-104-6058, Budget Act of 2023	-	2	2
Item 2660-104-6058, Budget Act of 2024	-	-	2

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

**2660 Department of Transportation - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	-	\$6	\$6
Unexpended balance, estimated savings	-	-2	-
Balance available in subsequent years	-	-4	-6
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2260-104-6059, Budget Act of 2024	-	-	1
Item 2660-104-6059, Budget Act of 2022	-	1	-
Item 2660-104-6059, Budget Act of 2023	-	1	1
<b>Totals Available</b>	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	2,363	-
Item 2660-104-6060, Budget Act of 2012 as reappropriated by Item 2660-494, BAs of 2018 through 2024, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	7,275	-
<b>Totals Available</b>	-	\$9,638	-
Unexpended balance, estimated savings	-	-8,260	-
<b>TOTALS, EXPENDITURES</b>	-	\$1,378	-
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	\$2,906	\$10,748	\$12,026
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2022	5,841	-	-
Item 2660-104-6062, Budget Act of 2023	-	4,019	2,942
Item 2660-104-6062, Budget Act of 2024	-	-	6,986
<b>Totals Available</b>	\$8,747	\$14,767	\$21,954
Balance available in subsequent years	-	-9,928	-10,840
<b>TOTALS, EXPENDITURES</b>	\$8,747	\$4,839	\$11,114
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	-	2,877	2,848
Item 2660-104-6063, Budget Act of 2022	-	1	-
Item 2660-104-6063, Budget Act of 2023	-	1	1
Item 2660-104-6063, Budget Act of 2024	-	-	1
<b>Totals Available</b>	-	\$2,880	\$2,851
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2,850	-2,794
<b>TOTALS, EXPENDITURES</b>	-	\$29	\$57
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

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

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2022	-	1	-
Item 2660-104-6064, Budget Act of 2023	-	1	1
Item 2660-104-6064, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>-</b>	<b>\$3</b>	<b>\$3</b>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2022	-	1	-
Item 2660-104-6072, Budget Act of 2023	-	1	1
Item 2660-104-6072, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>-</b>	<b>\$3</b>	<b>\$3</b>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,015,672</b>	<b>\$3,779,686</b>	<b>\$4,815,178</b>

**3 CAPITAL OUTLAY**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$1	-
Prior Year Balances Available:			
Item 2660-302-0001, Budget Act of 2021	-	4,356	-
Item 2660-330-0001, Budget Act of 2021	5,724	4,469	-
Item 2660-330-0001, Budget Act of 2022	60,068	71,116	-
<b>Totals Available</b>	<b>\$65,792</b>	<b>\$79,942</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$65,792</b>	<b>\$79,942</b>	<b>-</b>

**0042 State Highway Account, State Transportation Fund**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$24,684	\$100,518	\$98,600
302 Budget Act appropriation	597,943	1,386,530	450,943
303 Budget Act appropriation	9,375	171,453	116,124
308 Budget Act appropriation	2,653	13,142	9,207
309 Budget Act appropriation	-	96,788	95,000
Allocation from Item 2660-399-0042	-	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2018	-5,164	-	-
Item 2660-301-0042, Budget Act of 2019	285	203	-
Item 2660-301-0042, Budget Act of 2020	1,681	17,886	17,771
Item 2660-301-0042, Budget Act of 2021	6,618	59,499	59,499
Item 2660-301-0042, Budget Act of 2021	-	225,000	225,000
Item 2660-301-0042, Budget Act of 2022	60,572	40,612	40,373
Item 2660-301-0042, Budget Act of 2023	-	93,394	58,742
Item 2660-301-0042, Budget Act of 2024	-	-	86,712
Item 2660-302-0042, Budget Act of 2018	-135,859	-	-

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

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
Item 2660-302-0042, Budget Act of 2019	-91,644	401,579	-
Item 2660-302-0042, Budget Act of 2020	-214,397	464,527	299,549
Item 2660-302-0042, Budget Act of 2021	-124,000	141,888	141,888
Item 2660-302-0042, Budget Act of 2022	302,726	165,861	137,881
Item 2660-302-0042, Budget Act of 2023	-	302,057	189,450
Item 2660-302-0042, Budget Act of 2024	-	-	1,318,176
Item 2660-303-0042, Budget Act of 2018	8	-	-
Item 2660-303-0042, Budget Act of 2019	-18	1,172	-
Item 2660-303-0042, Budget Act of 2020	-139	8,750	8,702
Item 2660-303-0042, Budget Act of 2021	260	4,317	4,263
Item 2660-303-0042, Budget Act of 2022	20,658	2,725	2,645
Item 2660-303-0042, Budget Act of 2023	-	114,772	78,019
Item 2660-303-0042, Budget Act of 2024	-	-	171,453
Item 2660-304-6055, Budget Act of 2019	-	1	-
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	260	2,673	2,439
Item 2660-308-0042, Budget Act of 2022	16	301	1
Item 2660-308-0042, Budget Act of 2023	-	2,347	2,300
Item 2660-308-0042, Budget Act of 2024	-	-	11,828
Item 2660-309-0042, Budget Act of 2018	259	-	-
Item 2660-309-0042, Budget Act of 2019	2,942	3	-
Item 2660-309-0042, Budget Act of 2020	182	985	886
Item 2660-309-0042, Budget Act of 2021	2,502	96,311	96,167
Item 2660-309-0042, Budget Act of 2022	40,557	76,570	75,877
Item 2660-309-0042, Budget Act of 2023	-	195,001	157,501
Item 2660-309-0042, Budget Act of 2024	-	-	91,623
<b>Totals Available</b>	<b>\$502,960</b>	<b>\$4,191,866</b>	<b>\$4,053,620</b>
Unexpended balance, estimated savings	-	-402,799	-273,325
Balance available in subsequent years	-	-3,278,746	-3,265,062
<b>TOTALS, EXPENDITURES</b>	<b>\$502,960</b>	<b>\$510,321</b>	<b>\$515,233</b>

0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$50,000	\$93,175
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2019	-	28,254	-
Item 2660-301-0046, Budget Act of 2020	-	36,000	36,000
Item 2660-301-0046, Budget Act of 2021	7,948	29,052	26,147
Item 2660-301-0046, Budget Act of 2022	3,000	14,000	12,600
Item 2660-301-0046, Budget Act of 2023	-	92,000	87,400
Item 2660-301-0046, Budget Act of 2024	-	-	47,500
<b>Totals Available</b>	<b>\$10,948</b>	<b>\$249,306</b>	<b>\$302,822</b>
Unexpended balance, estimated savings	-	-28,254	-36,000
Balance available in subsequent years	-	-209,647	-242,581
<b>TOTALS, EXPENDITURES</b>	<b>\$10,948</b>	<b>\$11,405</b>	<b>\$24,241</b>

0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$106	\$148	\$245
CO&LA Expenditure Adjustment - Fund 0653	-	97	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$245</b>	<b>\$245</b>

  

0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$39,188	\$250,618	\$315,000

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

**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
302 Budget Act appropriation	201,695	4,466,256	5,165,082
CO&LA BR-6 \$32.8M & BR-7 \$589.2M: Per Section 8.50 & 28.00, August Redistribution (BA of 2024)	-	589,231	-
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	21,176	17,565
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2018	-2,470	-	-
Item 2660-301-0890, Budget Act of 2019	69,848	375,437	-
Item 2660-301-0890, Budget Act of 2020	-648	31,373	31,373
Item 2660-301-0890, Budget Act of 2021	27,732	58,843	58,521
Item 2660-301-0890, Budget Act of 2022	18,046	199,391	191,339
Item 2660-301-0890, Budget Act of 2023	-	150,968	110,435
Item 2660-301-0890, Budget Act of 2024	-	-	244,007
Item 2660-302-0890, Budget Act of 2018	1,260	-	-
Item 2660-302-0890, Budget Act of 2019	33,666	109,870	-
Item 2660-302-0890, Budget Act of 2020	163,551	33,398	16,699
Item 2660-302-0890, Budget Act of 2021	893,091	2,443,337	1,640,336
Item 2660-302-0890, Budget Act of 2022	1,924,612	3,087,270	2,371,303
Item 2660-302-0890, Budget Act of 2023	-	5,081,265	4,714,892
Item 2660-302-0890, Budget Act of 2024	-	-	3,818,038
Item 2660-303-0890, Budget Act of 2019	-	1	-
Item 2660-303-0890, Budget Act of 2020	-	1	1
Item 2660-303-0890, Budget Act of 2021	-	1	1
Item 2660-303-0890, Budget Act of 2022	-	1	1
Item 2660-303-0890, Budget Act of 2023	-	1	1
Item 2660-303-0890, Budget Act of 2024	-	-	1
Item 2660-308-0890, Budget Act of 2018	3	-	-
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	2,000	1,000
Item 2660-308-0890, Budget Act of 2022	-	11,285	6,771
Item 2660-308-0890, Budget Act of 2023	-	34,780	25,606
Item 2660-308-0890, Budget Act of 2024	-	-	19,058
<b>Totals Available</b>	<b>\$3,369,574</b>	<b>\$16,946,505</b>	<b>\$18,747,032</b>
Unexpended balance, estimated savings	-	-321,256	-45,069
Balance available in subsequent years	-	-13,249,384	-15,307,309
<b>TOTALS, EXPENDITURES</b>	<b>\$3,369,574</b>	<b>\$3,375,865</b>	<b>\$3,394,654</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,465,043	\$1,614,438	\$1,475,625
<b>TOTALS, EXPENDITURES</b>	<b>\$1,465,043</b>	<b>\$1,614,438</b>	<b>\$1,475,625</b>
<b>2504 Advance Mitigation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$3,188	\$5,000	\$8,300
<b>TOTALS, EXPENDITURES</b>	<b>\$3,188</b>	<b>\$5,000</b>	<b>\$8,300</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation	\$153	\$300,000	\$300,000
308 Budget Act appropriation	-	10,000	10,000
Streets and Highways Code section 2032(a)(3)	45,013	46,994	68,859
CO&LA Expenditure Adjustment - Fund 3290	-	22,612	-
Streets and Highways Code section 2032(h)(1)	1,089,507	178,269	1,390,498
CO&LA Expenditure Adjustment - Fund 3290	-	1,139,471	-

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

## 2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
<b>3 CAPITAL OUTLAY</b>			
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2018	-21,379	-	-
Item 2660-302-3290, Budget Act of 2019	-4,319	47,340	-
Item 2660-302-3290, Budget Act of 2020	7,350	18,819	16,937
Item 2660-302-3290, Budget Act of 2021	38,461	66,184	56,256
Item 2660-302-3290, Budget Act of 2022	189,759	110,241	98,596
Item 2660-302-3290, Budget Act of 2023	-	299,847	296,848
Item 2660-302-3290, Budget Act of 2024	-	-	285,000
Item 2660-308-3290, Budget Act of 2019	31	9	-
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	485	4,515	4,066
Item 2660-308-3290, Budget Act of 2022	-	6,972	6,275
Item 2660-308-3290, Budget Act of 2023	-	32,343	32,093
Item 2660-308-3290, Budget Act of 2024	-	-	9,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
<b>Totals Available</b>	<b>\$1,345,061</b>	<b>\$2,356,617</b>	<b>\$2,647,429</b>
Unexpended balance, estimated savings	-	-47,341	-14,868
Balance available in subsequent years	-	-878,072	-1,126,475
<b>TOTALS, EXPENDITURES</b>	<b>\$1,345,061</b>	<b>\$1,431,204</b>	<b>\$1,506,086</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$144,383	\$237,999
Prior Year Balances Available:			
Item 2660-301-3291, Budget Act of 2018	62,410	637	-
Item 2660-301-3291, Budget Act of 2019	82,717	174,222	165,433
Item 2660-301-3291, Budget Act of 2020	121,641	171,431	154,624
Item 2660-301-3291, Budget Act of 2021	94,022	346,181	314,008
Item 2660-301-3291, Budget Act of 2022	-	511,000	351,510
Item 2660-301-3291, Budget Act of 2023	-	199,999	113,588
Item 2660-301-3291, Budget Act of 2024	-	-	84,605
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
<b>Totals Available</b>	<b>\$360,790</b>	<b>\$1,565,853</b>	<b>\$1,439,767</b>
Unexpended balance, estimated savings	-	-632	-139,067
Balance available in subsequent years	-	-1,201,768	-934,150
<b>TOTALS, EXPENDITURES</b>	<b>\$360,790</b>	<b>\$363,453</b>	<b>\$366,550</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018, 2020, 2022, 2023, and 2024	-	36,913	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, and as reappropriated by Item 2660-494, Budget Acts of 2018, 2020, 2022, 2023, and 2024	14,367	-	-
<b>Totals Available</b>	<b>\$14,367</b>	<b>\$36,913</b>	<b>-</b>
Unexpended balance, estimated savings	-	-22,148	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,367</b>	<b>\$14,765</b>	<b>-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2024, and as reverted by Item 2660-495, BAs of 2013 thru 2017	62	8,456	-

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

**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-187	25,106	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020 through 2024	-	942	-
Item 2660-304-6055, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024	-	1,353	-
Item 2660-304-6055, Budget Act of 2022	-	1	-
Item 2660-304-6055, Budget Act of 2023	-	1	1
Item 2660-304-6055, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>-\$125</b>	<b>\$35,860</b>	<b>\$3</b>
Unexpended balance, estimated savings	-	-35,765	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-\$125</b>	<b>\$93</b>	<b>-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	1,250	375	375
Item 2660-304-6055, Budget Act of 2019	6	525	-
Item 2660-304-6056, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-16	-	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024 and reverted by Item 2660-495, Budget Act of 2024	538	-	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024, and reverted by Item 2660-495, Budget Act of 2024	-	482	-
Item 2660-304-6056, Budget Act of 2022	18,849	3	-
Item 2660-304-6056, Budget Act of 2023	-	17,691	11,933
Item 2660-304-6056, Budget Act of 2024	-	-	2
<b>Totals Available</b>	<b>\$20,627</b>	<b>\$19,078</b>	<b>\$12,312</b>
Unexpended balance, estimated savings	-	-1,006	-
Balance available in subsequent years	-	-11,935	-5,219
<b>TOTALS, EXPENDITURES</b>	<b>\$20,627</b>	<b>\$6,137</b>	<b>\$7,093</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 2022 thru 2024, and reverted by Item 2660-495, Budget Act of 2024	-	197	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2024, and as reverted by Item 2660-495, BAs of 2011 thru 2024	-	9,366	-
Item 2660-304-6058, Budget Act of 2022	1	834	827
Item 2660-304-6058, Budget Act of 2023	-	1	1
Item 2660-304-6058, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>\$1</b>	<b>\$10,399</b>	<b>\$830</b>
Unexpended balance, estimated savings	-	-9,563	-
Balance available in subsequent years	-	-829	-830
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$7</b>	<b>-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,900	\$2,845	\$14,590
Prior Year Balances Available:			

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

## 2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
<b>3 CAPITAL OUTLAY</b>			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2024	-	1	-
Item 2660-304-6059, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024, and as reverted by Item 2660-495, Budget Act of 2024	-502	702	-
Item 2660-304-6059, Budget Act of 2022	5,035	-	-
Item 2660-304-6059, Budget Act of 2023	-	11,001	7,701
Item 2660-304-6059, Budget Act of 2024	-	-	2,359
<b>Totals Available</b>	<b>\$6,433</b>	<b>\$14,549</b>	<b>\$24,650</b>
Unexpended balance, estimated savings	-	-703	-
Balance available in subsequent years	-	-10,060	-18,773
<b>TOTALS, EXPENDITURES</b>	<b>\$6,433</b>	<b>\$3,786</b>	<b>\$5,877</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018, 2022 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2014, 2015, and 2024	-662	2,367	-
<b>Totals Available</b>	<b>-\$662</b>	<b>\$2,367</b>	<b>-</b>
Unexpended balance, estimated savings	-	-1,777	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$662</b>	<b>\$590</b>	<b>-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2024	-	5,127	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2024	-	204	-
Item 2660-304-6064, Budget Act of 2018 as reappropriated by Item 2660-494, Budget Act of 2024, and as reverted as Item 2660-495, Budget Act of 2024	11	210	-
Item 2660-304-6064, Budget Act of 2022	-	63,612	32,060
Item 2660-304-6064, Budget Act of 2023	-	1	1
Item 2660-304-6064, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>\$11</b>	<b>\$69,155</b>	<b>\$32,063</b>
Unexpended balance, estimated savings	-	-23,353	-
Balance available in subsequent years	-	-32,062	-16,033
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$13,740</b>	<b>\$16,030</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	23	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2024	-316	2,298	-
Item 2660-304-6072, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024, and as reverted by Item 2660-495, Budget Act of 2024	81	1,964	-
Item 2660-304-6072, Budget Act of 2021	113	354	336
Item 2660-304-6072, Budget Act of 2022	-	2,500	-
Item 2660-304-6072, Budget Act of 2023	-	30,900	21,630

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

**2660 Department of Transportation - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3 CAPITAL OUTLAY</b>			
Item 2660-304-6072, Budget Act of 2024	-	-	1
<b>Totals Available</b>	<b>-\$122</b>	<b>\$38,040</b>	<b>\$21,968</b>
Unexpended balance, estimated savings	-	-4,503	-
Balance available in subsequent years	-	-21,967	-11,132
<b>TOTALS, EXPENDITURES</b>	<b>-\$122</b>	<b>\$11,570</b>	<b>\$10,836</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$7,163,992</b>	<b>\$7,442,561</b>	<b>\$7,330,770</b>
<b>4 UNCLASSIFIED</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to capital outlay	-	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$464	\$5,000	\$5,000
<b>Totals Available</b>	<b>\$464</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$464</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$464</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$16,504,440</b>	<b>\$17,863,405</b>	<b>\$18,673,879</b>

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

## 2665 High-Speed Rail Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$1	\$2,657
<b>TOTALS, EXPENDITURES</b>	-	\$1	<b>\$2,657</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	52,302	73,409	73,511
<b>Totals Available</b>	<b>\$52,405</b>	<b>\$73,512</b>	<b>\$73,614</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$52,405</b>	<b>\$73,512</b>	<b>\$73,614</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$27,877	\$35,109	\$38,695
Allocation for Employee Compensation	-	471	-
Allocation for Staff Benefits	-	243	-
Section 3.60 Pension Contribution Adjustment	-	-892	-
<b>Totals Available</b>	<b>\$27,877</b>	<b>\$34,931</b>	<b>\$38,695</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,877</b>	<b>\$34,931</b>	<b>\$38,695</b>
<b>9331 High-Speed Rail Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,498	\$2,500	\$2,500
<b>Totals Available</b>	<b>\$2,498</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,498</b>	<b>\$2,500</b>	<b>\$2,500</b>
Total Expenditures, All Funds, (State Operations)	\$82,780	\$110,944	\$117,466

---

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

---

## 2667 High-Speed Rail Authority Office of the Inspector General

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$717	\$3,074	\$4,322
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
<b>Totals Available</b>	<b>\$717</b>	<b>\$3,045</b>	<b>\$4,322</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$717</b>	<b>\$3,045</b>	<b>\$4,322</b>
Total Expenditures, All Funds, (State Operations)	\$717	\$3,045	\$4,322

---

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

---

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0290 Board of Pilot Commissioners Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,452	\$3,778	\$3,606
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
<b>Totals Available</b>	<b>\$3,452</b>	<b>\$3,771</b>	<b>\$3,606</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,452</b>	<b>\$3,771</b>	<b>\$3,606</b>
<b>3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund</b>			
APPROPRIATIONS			
Harbors and Navigation Code 1159.1 (b)	-	\$5,000	-
Prior Year Balances Available:			
Harbors and Navigation Code 1159.1 (b)	-	-	5,000
<b>Totals Available</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,452</b>	<b>\$8,771</b>	<b>\$8,606</b>

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

## 2720 Department of the California Highway Patrol

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,372	\$19,225	\$15,951
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
002 Budget Act appropriation	-	-	5,000
<b>Totals Available</b>	<b>\$15,372</b>	<b>\$19,263</b>	<b>\$20,951</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$112,692	\$113,049	\$117,101
Allocation for Employee Compensation	-	2,880	-
Allocation for Other Post-Employment Benefits	-	-478	-
Allocation for Staff Benefits	-	2,292	-
Section 3.60 Pension Contribution Adjustment	-	-921	-
<b>TOTALS, EXPENDITURES</b>	<b>\$112,692</b>	<b>\$116,822</b>	<b>\$117,101</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,962,355	\$2,996,698	\$3,070,896
Allocation for Employee Compensation	-	54,138	-
Allocation for Other Post-Employment Benefits	-	-8,978	-
Allocation for Staff Benefits	-	43,056	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	2,461	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	688	-
Section 3.60 Pension Contribution Adjustment	-	-17,313	-
003 Budget Act appropriation (Lease Revenue Debt)	11	7,026	-
Lease Revenue Debt Service Adjustments	-	-22	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
093 Budget Act appropriation (Lease Revenue Debt)	-	-	7,027
<b>Totals Available</b>	<b>\$2,962,366</b>	<b>\$3,077,754</b>	<b>\$3,077,923</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,815	\$2,339	\$2,377
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	21	-
Expenditure Update	-	-327	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>Totals Available</b>	<b>\$1,815</b>	<b>\$2,047</b>	<b>\$2,377</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,133	\$3,191	\$3,191
<b>Totals Available</b>	<b>\$2,133</b>	<b>\$3,191</b>	<b>\$3,191</b>

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

**2720 Department of the California Highway Patrol - Continued**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,133</b>	<b>\$3,191</b>	<b>\$3,191</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,899	\$25,345	\$26,086
Allocation for Employee Compensation	-	350	-
Allocation for Other Post-Employment Benefits	-	-59	-
Allocation for Staff Benefits	-	279	-
Federal Authority - Federal Motor Carrier Safety Administration's High Priority Commercial Motor Vehicle Grant Program	-	10,383	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
<b>Totals Available</b>	<b>\$32,899</b>	<b>\$36,185</b>	<b>\$26,086</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,899</b>	<b>\$36,185</b>	<b>\$26,086</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$4	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	1,602	2,116	2,116
<b>Totals Available</b>	<b>\$1,606</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,606</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$164,462	\$167,723	\$167,771
<b>TOTALS, EXPENDITURES</b>	<b>\$164,462</b>	<b>\$167,723</b>	<b>\$167,771</b>
<b>3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$411	-	-
<b>Totals Available</b>	<b>\$411</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$411</b>	<b>-</b>	<b>-</b>
<b>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$1,519	\$2,732	\$2,732
Revenue and Taxation Code section 34019(f)(3)	3,787	10,000	10,000
<b>Totals Available</b>	<b>\$5,306</b>	<b>\$12,732</b>	<b>\$12,732</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,306</b>	<b>\$12,732</b>	<b>\$12,732</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,299,062</b>	<b>\$3,438,053</b>	<b>\$3,430,468</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$109	\$300	\$300
<b>Totals Available</b>	<b>\$109</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$109</b>	<b>\$300</b>	<b>\$300</b>
<b>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$26,147	\$37,268	\$37,268
<b>Totals Available</b>	<b>\$26,147</b>	<b>\$37,268</b>	<b>\$37,268</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,147</b>	<b>\$37,268</b>	<b>\$37,268</b>
<b>8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Government Code section 18857.2 (a)(2)(A)	-	\$315	\$315
<b>Totals Available</b>	<b>-</b>	<b>\$315</b>	<b>\$315</b>

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

**2720 Department of the California Highway Patrol - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$315</b>	<b>\$315</b>
Total Expenditures, All Funds, (Local Assistance)	\$26,256	\$37,883	\$37,883
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,325,318</b>	<b>\$3,475,936</b>	<b>\$3,468,351</b>

---

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

---

## 2740 Department of Motor Vehicles

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,642	\$30,413	\$9,106
Allocation for Employee Compensation	-	407	-
Allocation for Staff Benefits	-	218	-
Section 3.60 Pension Contribution Adjustment	-	-752	-
004 Budget Act appropriation	768	-	-
031 Budget Act appropriation	159	-	-
093 Budget Act appropriation	-	-	1,252
Prior Year Balances Available:			
Item 2740-001-0001, Budget Act of 2021	496	-	-
Item 2740-001-0001, Budget Act of 2022	22,386	-	-
<b>Totals Available</b>	<b>\$60,451</b>	<b>\$30,286</b>	<b>\$10,358</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,451</b>	<b>\$30,286</b>	<b>\$10,358</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,874	\$8,795	\$10,461
<b>TOTALS, EXPENDITURES</b>	<b>\$7,874</b>	<b>\$8,795</b>	<b>\$10,461</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,377,989	\$1,419,636	\$1,348,383
Allocation for Employee Compensation	-	18,996	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	10,129	-
Section 3.60 Pension Contribution Adjustment	-	-34,201	-
Prior Year Balances Available:			
Item 2740-001-0044, Budget Act of 2022 as reappropriated by Items 2740-490, 2740-492 and 2740-493, Budget Act of 2023	36,654	-	-
<b>Totals Available</b>	<b>\$1,414,643</b>	<b>\$1,414,562</b>	<b>\$1,348,383</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,414,643</b>	<b>\$1,414,562</b>	<b>\$1,348,383</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,761	\$2,163	\$2,155
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
<b>Totals Available</b>	<b>\$1,761</b>	<b>\$2,151</b>	<b>\$2,155</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,761</b>	<b>\$2,151</b>	<b>\$2,155</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,128	\$12,005	\$19,507
<b>TOTALS, EXPENDITURES</b>	<b>\$11,128</b>	<b>\$12,005</b>	<b>\$19,507</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,140	\$2,559	-
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,140</b>	<b>\$2,599</b>	<b>-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			

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

**2740 Department of Motor Vehicles - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,907	\$3,638	\$6,439
<b>TOTALS, EXPENDITURES</b>	<b>\$6,907</b>	<b>\$3,638</b>	<b>\$6,439</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$14	\$1,399	\$1,392
<b>Totals Available</b>	<b>\$14</b>	<b>\$1,399</b>	<b>\$1,392</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$1,399</b>	<b>\$1,392</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$15,532	\$18,472	\$18,472
<b>TOTALS, EXPENDITURES</b>	<b>\$15,532</b>	<b>\$18,472</b>	<b>\$18,472</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$9,142	\$9,942	\$13,197
<b>TOTALS, EXPENDITURES</b>	<b>\$9,142</b>	<b>\$9,942</b>	<b>\$13,197</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,530,592</b>	<b>\$1,503,849</b>	<b>\$1,430,364</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
Vehicle Code section 4456.3 (b)	\$2,861	\$2,204	\$2,204
<b>Totals Available</b>	<b>\$2,861</b>	<b>\$2,204</b>	<b>\$2,204</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,861</b>	<b>\$2,204</b>	<b>\$2,204</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,861</b>	<b>\$2,204</b>	<b>\$2,204</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,533,453</b>	<b>\$1,506,053</b>	<b>\$1,432,568</b>

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

## 3100 Exposition Park

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,708	\$39,619	\$34,308
Allocation for Employee Compensation	-	266	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	154	-
Section 3.60 Pension Contribution Adjustment	-	-544	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,708</b>	<b>\$39,499</b>	<b>\$34,308</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,294	\$14,293	\$14,078
Allocation for Employee Compensation	-	116	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	-425	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,294</b>	<b>\$14,045</b>	<b>\$14,078</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 189, Statutes of 2023	\$57	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	-	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,044	\$3,127	\$3,127
<b>TOTALS, EXPENDITURES</b>	<b>\$3,044</b>	<b>\$3,127</b>	<b>\$3,127</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$49,103</b>	<b>\$56,671</b>	<b>\$51,513</b>

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

## 3110 Special Resources Programs

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>-</b>	<b>-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$575	\$0	\$0
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$527	\$840	\$840
<b>Totals Available</b>	<b>\$527</b>	<b>\$840</b>	<b>\$840</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$527</b>	<b>\$840</b>	<b>\$840</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,483	\$4,683	\$4,913
<b>TOTALS, EXPENDITURES</b>	<b>\$4,483</b>	<b>\$4,683</b>	<b>\$4,913</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$499	\$499
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$499</b>	<b>\$499</b>
Total Expenditures, All Funds, (Local Assistance)	\$5,134	\$6,022	\$6,252
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,709</b>	<b>\$6,022</b>	<b>\$6,252</b>

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

## 3125 California Tahoe Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,032	\$32	\$32
Prior Year Balances Available:			
Item 3125-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	12,652	-	-
Item 3125-001-0001, Budget Act of 2022	4,559	-	-
Item 3125-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3125-491, Budget Act of 2024	3,561	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,804</b>	<b>\$32</b>	<b>\$32</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,343	\$4,547	\$4,546
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	-100	-
<b>Totals Available</b>	<b>\$4,343</b>	<b>\$4,537</b>	<b>\$4,546</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,343</b>	<b>\$4,537</b>	<b>\$4,546</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(d)	\$344	\$400	\$500
<b>Totals Available</b>	<b>\$344</b>	<b>\$400</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$344</b>	<b>\$400</b>	<b>\$500</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$930	\$1,070	\$1,070
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>Totals Available</b>	<b>\$930</b>	<b>\$1,070</b>	<b>\$1,070</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$930</b>	<b>\$1,070</b>	<b>\$1,070</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$409	\$708	\$708
<b>Totals Available</b>	<b>\$409</b>	<b>\$708</b>	<b>\$708</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$409</b>	<b>\$708</b>	<b>\$708</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$751	\$2,907	\$2,918
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
<b>Totals Available</b>	<b>\$751</b>	<b>\$2,904</b>	<b>\$2,918</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$751</b>	<b>\$2,904</b>	<b>\$2,918</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,737	\$2,414	\$2,416
<b>TOTALS, EXPENDITURES</b>	<b>\$1,737</b>	<b>\$2,414</b>	<b>\$2,416</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			

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

**3125 California Tahoe Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
001 Budget Act appropriation	\$144	\$158	\$157
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$144</b>	<b>\$157</b>	<b>\$157</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$157</b>	<b>\$157</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21	\$21
<b>Totals Available</b>	<b>-</b>	<b>\$21</b>	<b>\$21</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$21</b>	<b>\$21</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	-	-
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$273</b>	<b>-\$1</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$979	\$1,093	\$94
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	-130	-
<b>TOTALS, EXPENDITURES</b>	<b>\$979</b>	<b>\$1,079</b>	<b>\$94</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$150
002 Budget Act appropriation	-	-	150
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$300</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$46,714</b>	<b>\$13,321</b>	<b>\$12,762</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3125-101-0001, Budget Act of 2022	5,394	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,394</b>	<b>-</b>	<b>-</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100	\$100
<b>Totals Available</b>	<b>-</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$100</b>	<b>\$100</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$350	\$350
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2021	114	-	-
Item 3125-101-1018, Budget Act of 2022	36	34	-
Item 3125-101-1018, Budget Act of 2023	-	350	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$734</b>	<b>\$350</b>

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

## 3125 California Tahoe Conservancy - Continued

	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$734</b>	<b>\$350</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2015 as reverted by Item 3125-495, Budget Act of 2018 and as reappropriated by Item 3125-491, Budget Act of 2019	852	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$852</b>	-	-
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
102 Budget Act appropriation	-	-	5,222
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,722</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$6,396</b>	<b>\$834</b>	<b>\$6,172</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$53,110</b>	<b>\$14,155</b>	<b>\$18,934</b>

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

## 3340 California Conservation Corps

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,438	\$93,342	\$95,601
Allocation for Employee Compensation	-	577	-
Allocation for Staff Benefits	-	334	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	4,264	-
Section 3.60 Pension Contribution Adjustment	-	-999	-
002 Budget Act appropriation	11,000	-	-
003 Budget Act appropriation	3,967	5,778	-
Lease Revenue Debt Service Adjustments	-	-1,818	-
093 Budget Act appropriation	-	-	5,784
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2021	3,783	4,243	-
Item 3340-001-0001, Budget Act of 2022	5,470	5,639	-
Item 3340-001-0001, Budget Act of 2023	-	8,846	-
Item 3340-002-0001, Budget Act of 2022	10,581	2,074	-
State operations expenditures from local assistance expenditures	138	4,862	-
<b>Totals Available</b>	<b>\$122,377</b>	<b>\$127,142</b>	<b>\$101,385</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$122,377</b>	<b>\$127,142</b>	<b>\$101,385</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$302	\$302
<b>TOTALS, EXPENDITURES</b>	<b>\$302</b>	<b>\$302</b>	<b>\$302</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,815	\$43,716	\$43,523
Allocation for Employee Compensation	-	226	-
Allocation for Staff Benefits	-	131	-
Budget Revision 3340-4: Ocean Corps Pilot Program	-	745	-
Budget Revision 3340-5: Emergency Response Overtime (Non-State)	-	440	-
Budget Revision 3340-6: Emergency Response Overtime (State)	-	7,142	-
Section 3.60 Pension Contribution Adjustment	-	-593	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2020	376	-	-
Item 3340-001-0318, Budget Act of 2021	4,377	1,223	-
Item 3340-001-0318, Budget Act of 2022	29	4,971	-
Item 3340-001-0318, Budget Act of 2023	-	5,000	-
<b>Totals Available</b>	<b>\$44,597</b>	<b>\$63,001</b>	<b>\$43,523</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,597</b>	<b>\$63,001</b>	<b>\$43,523</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,245	\$8,242	\$8,232
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	-106	-
002 Budget Act appropriation	3,420	3,465	3,465
<b>Totals Available</b>	<b>\$10,665</b>	<b>\$11,685</b>	<b>\$11,697</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,665</b>	<b>\$11,685</b>	<b>\$11,697</b>

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

**3340 California Conservation Corps - Continued**

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3340-001-6088, Budget Act of 2019	-	773	-
Item 3340-001-6088, Budget Act of 2020 as reappropriated by Item 3340-490, Budget Act of 2022	-	786	-
Item 3340-001-6088, Budget Act of 2021 as reappropriated by Item 3340-490, Budget Act of 2022	525	2,652	-
Item 3340-001-6088, Budget Act of 2022	108	368	-
<b>Totals Available</b>	<b>\$633</b>	<b>\$4,579</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$633</b>	<b>\$4,579</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$200</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$178,574</b>	<b>\$206,709</b>	<b>\$157,107</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3340-101-6088, Budget Act of 2018	-	113	-
Item 3340-101-6088, Budget Act of 2019	-	6	-
Item 3340-101-6088, Budget Act of 2020 as reappropriated by Item 3340-490, Budget Act of 2022	523	274	-
<b>Totals Available</b>	<b>\$523</b>	<b>\$393</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$523</b>	<b>\$393</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,949
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$9,949</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,523</b>	<b>\$393</b>	<b>\$9,949</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$184,097</b>	<b>\$207,102</b>	<b>\$167,056</b>

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

## 3355 Office of Energy Infrastructure Safety

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$27,388	\$37,571	\$37,398
Allocation for Employee Compensation	-	351	-
Allocation for Staff Benefits	-	183	-
Section 3.60 Pension Contribution Adjustment	-	-755	-
Prior Year Balances Available:			
Item 3355-001-0462, Budget Act of 2023 as reappropriated by Item 3355-490, Budget Act of 2024	-	8,091	-
<b>Totals Available</b>	<b>\$27,388</b>	<b>\$45,441</b>	<b>\$37,398</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,388</b>	<b>\$45,441</b>	<b>\$37,398</b>
<b>3302 Safe Energy Infrastructure and Excavation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,479	\$5,981	\$7,263
Allocation for Employee Compensation	-	105	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-225	-
Prior Year Balances Available:			
Item 3355-001-3302, Budget Act of 2023 as reappropriated by Item 3355-490, Budget Act of 2024	-	1,140	-
<b>Totals Available</b>	<b>\$3,479</b>	<b>\$7,056</b>	<b>\$7,263</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,479</b>	<b>\$7,056</b>	<b>\$7,263</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$30,867</b>	<b>\$52,497</b>	<b>\$44,661</b>

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

## 3360 Energy Resources Conservation and Development Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$10,296	-	-
007 Budget Act appropriation	255	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	20,585	-	-
Item 3360-001-0001, Budget Act of 2021 as reappropriated by Item 3360-492, Budget Act of 2023 and Item 3360-491, Budget Act of 2024	3,554	23,037	-
Item 3360-001-0001, Budget Act of 2022	2	6,121	-
Item 3360-002-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Act of 2024	2,059	1,446	-
Item 3360-002-0001, Budget Act of 2022	6,190	5,902	-
Item 3360-002-0001, Budget Act of 2023	-	13,845	-
Item 3360-005-0001, Budget Act of 2021	248	1,092	-
Item 3360-005-0001, Budget Act of 2022	22,535	4,816	-
Item 3360-006-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2023 and 2024	2,444	233	-
Item 3360-007-0001, Budget Act of 2022	580	932	-
Item 3360-007-0001, Budget Act of 2023	-	5,745	-
Item 3360-008-0001, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	3,292	17,176	-
<b>Totals Available</b>	<b>\$72,040</b>	<b>\$80,345</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$72,040</b>	<b>\$80,345</b>	<b>-</b>
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code section 25416	\$18,423	\$14,702	\$14,663
Section 3.60 Pension Contribution Adjustment	-	-39	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,423</b>	<b>\$14,663</b>	<b>\$14,663</b>
Loan repayments per Public Resources Code sections 25410-25421	-	-15,600	-15,600
<b>NET TOTALS, EXPENDITURES</b>	<b>\$18,423</b>	<b>-\$937</b>	<b>-\$937</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$236	\$234
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$235</b>	<b>\$233</b>	<b>\$234</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$862	\$864	\$861
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>Totals Available</b>	<b>\$862</b>	<b>\$859</b>	<b>\$861</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$862</b>	<b>\$859</b>	<b>\$861</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,248	\$1,254	\$1,247
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Section 3.60 Pension Contribution Adjustment	-	-45	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,248</b>	<b>\$1,243</b>	<b>\$1,247</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,206	\$2,202
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,202</b>	<b>\$2,200</b>	<b>\$2,202</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,845	\$86,927	\$84,358
Allocation for Employee Compensation	-	1,790	-
Allocation for Staff Benefits	-	994	-
Past Year Position Adjustment	-	-225	-
Section 3.60 Pension Contribution Adjustment	-	-3,498	-
<b>TOTALS, EXPENDITURES</b>	<b>\$82,845</b>	<b>\$85,988</b>	<b>\$84,358</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code section 3822	\$487	\$489	\$463
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>TOTALS, EXPENDITURES</b>	<b>\$487</b>	<b>\$463</b>	<b>\$463</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,079	\$3,872	\$49,438
Budget Adjustment for Federal Funds	-	208	-
002 Budget Act appropriation	-	3,084	669
002 Budget Act appropriation as added by Chapter 862, Statutes of 2023	60,928	-	-
003 Budget Act appropriation	-	1	-
003 Budget Act appropriation as added by Chapter 862, Statutes of 2023	32,554	-	-
004 Budget Act appropriation	-	57,893	-
004 Budget Act appropriation as added by Chapter 862, Statutes of 2023	4,974	-	-
005 Budget Act appropriation	-	1,033	-
006 Budget Act appropriation	-	17,895	-
<b>TOTALS, EXPENDITURES</b>	<b>\$102,535</b>	<b>\$83,986</b>	<b>\$50,107</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$947	\$6,792	\$450
<b>TOTALS, EXPENDITURES</b>	<b>\$947</b>	<b>\$6,792</b>	<b>\$450</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,492	\$7,019	\$6,986
Allocation for Employee Compensation	-	102	-
Allocation for Staff Benefits	-	56	-
Budget Adjustment for Energy Facility License and Compliance Fund	-	2,646	-
Section 3.60 Pension Contribution Adjustment	-	-206	-
Prior Year Balances Available:			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>	20	-	-
Item 3360-001-3062, Budget Act of 2022			
<b>TOTALS, EXPENDITURES</b>	<b>\$8,512</b>	<b>\$9,617</b>	<b>\$6,986</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895 (a)(2)	\$2,946	\$2,400	\$2,400
<b>TOTALS, EXPENDITURES</b>	<b>\$2,946</b>	<b>\$2,400</b>	<b>\$2,400</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,055	\$17,104	\$17,020
Allocation for Employee Compensation	-	247	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	-506	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2020	36,444	-	-
Item 3360-001-3117, Budget Act of 2021	92,249	-	-
Item 3360-001-3117, Budget Act of 2022	2,055	-	-
<b>Totals Available</b>	<b>\$155,803</b>	<b>\$16,982</b>	<b>\$17,020</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$155,803</b>	<b>\$16,982</b>	<b>\$17,020</b>
<b>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,727	\$3,014	\$2,917
Section 3.60 Pension Contribution Adjustment	-	-97	-
Prior Year Balances Available:			
Item 3360-001-3205, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2023	35	-	-
<b>Totals Available</b>	<b>\$1,762</b>	<b>\$2,917</b>	<b>\$2,917</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,762</b>	<b>\$2,917</b>	<b>\$2,917</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,003	\$21,150	\$21,150
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	665	-	-
Item 3360-001-3211, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, and 2023	154	-	-
Item 3360-001-3211, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2022, 2023, and 2024	138	5	-
Item 3360-001-3211, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2024	-	1	-
Item 3360-001-3211, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2024	553	-	-
Item 3360-001-3211, Budget Act of 2023 as reappropriated by Item 3360-491, Budget Act of 2024	-	147	-
<b>Totals Available</b>	<b>\$22,513</b>	<b>\$21,303</b>	<b>\$21,150</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,513</b>	<b>\$21,303</b>	<b>\$21,150</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,655	\$77,500	\$120,250
002 Budget Act appropriation	-	-	18,000
Prior Year Balances Available:			
Item 3360-001-3228, Budget Act of 2022	2,420	8,580	-
Item 3360-001-3228, Budget Act of 2023	-	89,460	-
Item 3360-002-3228, Budget Act of 2023 as added by Chapter 36 Statutes of 2024	-	1,000	-

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

**3360 Energy Resources Conservation and Development Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 3360-003-3228, Budget Act of 2023 as added by Chapter 36, Statutes of 2024	-	2,000	-
<b>Totals Available</b>	<b>\$6,075</b>	<b>\$178,540</b>	<b>\$138,250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,075</b>	<b>\$178,540</b>	<b>\$138,250</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,417	\$23,590	\$23,211
Allocation for Employee Compensation	-	292	-
Allocation for Staff Benefits	-	162	-
Section 3.60 Pension Contribution Adjustment	-	-545	-
Prior Year Balances Available:			
Item 3360-001-3373, Budget Act of 2021	-	-52	-
<b>Totals Available</b>	<b>\$23,417</b>	<b>\$23,447</b>	<b>\$23,211</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,417</b>	<b>\$23,447</b>	<b>\$23,211</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			
Prior Year Balances Available:			
Item 3360-001-3373, Budget Act of 2020	21	1,009	-
Item 3360-001-3373, Budget Act of 2021	-	1,898	-
Item 3360-001-3373, Budget Act of 2022	72	1,505	-
Item 3360-002-3373, Budget Act of 2020	837	163	-
Item 3360-002-3373, Budget Act of 2021	-	500	-
Item 3360-002-3373, Budget Act of 2022	-	500	-
Item 3360-003-3373, Budget Act of 2020	100	1,300	-
Item 3360-003-3373, Budget Act of 2022	-	2,500	-
<b>Totals Available</b>	<b>\$1,030</b>	<b>\$9,375</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,030</b>	<b>\$9,375</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$46,641
003 Budget Act appropriation	-	-	2,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$49,141</b>
<b>8129 School Energy Efficiency Program Fund</b>			
Prior Year Balances Available:			
Public Utilities Code section 1615 (d)	6,344	4,122	4,122
<b>TOTALS, EXPENDITURES</b>	<b>\$6,344</b>	<b>\$4,122</b>	<b>\$4,122</b>
<b>9330 Clean and Renewable Energy Business Financing Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$780	\$780	\$780
<b>TOTALS, EXPENDITURES</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>
Loan repayment per Public Resources Code section 25464(e)	-780	-780	-780
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$510,226</b>	<b>\$529,875</b>	<b>\$404,182</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$460	-	-
107 Budget Act appropriation	-	-90,000	-
Past Year Expenditure Adjustments	-	90,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	44,365	-	-

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

**3360 Energy Resources Conservation and Development Commission - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 3360-101-0001, Budget Act of 2021 as reappropriated by Item 3360-492, Budget Act of 2023 and Item 3360-491, Budget Act of 2024	20,133	25,314	-
Item 3360-101-0001, Budget Act of 2022	50,078	16,803	-
Item 3360-102-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Act of 2024	600	1,550	-
Item 3360-102-0001, Budget Act of 2022	-	48,271	-
Item 3360-105-0001, Budget Act of 2021	-	3,625	-
Item 3360-108-0001, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	-	131,300	-
<b>Totals Available</b>	<b>\$115,636</b>	<b>\$226,863</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$115,636</b>	<b>\$226,863</b>	<b>-</b>
<b>0033 State Energy Conservation Assistance Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code sections 26205.5(a)(2) and 26227	\$38,622	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,622</b>	<b>-</b>	<b>-</b>
<b>0034 Geothermal Resources Development Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 3822	\$4	\$1,200	\$1,200
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$2,500	\$2,501	\$558,101
102 Budget Act appropriation	-	47,367	6,020
102 Budget Act appropriation as added by Chapter 862, Statutes of 2023	294,337	-	-
103 Budget Act appropriation	-	1	-
104 Budget Act appropriation	-	231,572	-
105 Budget Act appropriation	-	9,290	-
<b>TOTALS, EXPENDITURES</b>	<b>\$296,837</b>	<b>\$290,731</b>	<b>\$564,121</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	-	\$55,277	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$55,277</b>	<b>-</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
<b>APPROPRIATIONS</b>			
Public Utilities Code section 895 (a)(1)	\$28,614	\$21,600	\$21,600
<b>TOTALS, EXPENDITURES</b>	<b>\$28,614</b>	<b>\$21,600</b>	<b>\$21,600</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$70,857	\$95,200	\$95,200
Prior Year Balances Available:			
Item 3360-101-3117, Budget Act of 2022	95,200	-	-
<b>Totals Available</b>	<b>\$166,057</b>	<b>\$95,200</b>	<b>\$95,200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$166,057</b>	<b>\$95,200</b>	<b>\$95,200</b>
<b>3211 Electric Program Investment Charge Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-\$73,150	\$126,850	\$126,850
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Acts of 2022 and 2024	78,594	48,256	-

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

**3360 Energy Resources Conservation and Development Commission - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 3360-101-3211, Budget Act of 2018 as reappropriated by Items 3360-490 and 3360-491, Budget Act of 2020, and Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	1,089	849	-
Item 3360-101-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	-	1,786	-
Item 3360-101-3211, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	325	740	-
Item 3360-101-3211, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2022, 2023, and 2024	67,818	874	-
<b>Totals Available</b>	<b>\$74,676</b>	<b>\$179,355</b>	<b>\$126,850</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$74,676</b>	<b>\$179,355</b>	<b>\$126,850</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$666,946	\$22,500	\$599,750
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and reappropriated by Item 3360-490, Budget Acts of 2019 and 2020; and Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	566	1,241	-
Item 3360-101-3228, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	-	1,895	-
Item 3360-101-3228, Budget Act of 2022	12,350	96,650	-
Item 3360-101-3228, Budget Act of 2023	-	524,239	-
Item 3360-102-3228, Budget Act of 2023 as added by Chapter 36, Statutes of 2024	-	4,000	-
Item 3360-103-3228, Budget Act of 2023 as added by Chapter 36, Statutes of 2024	-	18,000	-
<b>Totals Available</b>	<b>\$679,862</b>	<b>\$668,525</b>	<b>\$599,750</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$679,862</b>	<b>\$668,525</b>	<b>\$599,750</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			
Prior Year Balances Available:			
Item 3360-101-3373, Budget Act of 2020	2,428	27,115	-
Item 3360-101-3373, Budget Act of 2021	-	15,000	-
Item 3360-101-3373, Budget Act of 2022	-	15,000	-
<b>Totals Available</b>	<b>\$2,428</b>	<b>\$57,115</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,428</b>	<b>\$57,115</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
103 Budget Act appropriation	-	-	\$225,719
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$225,719</b>
<b>8129 School Energy Efficiency Program Fund</b>			
Prior Year Balances Available:			
Public Utilities Code section 1615	237,075	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$237,075</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,639,811</b>	<b>\$1,595,866</b>	<b>\$1,634,440</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,150,037</b>	<b>\$2,125,741</b>	<b>\$2,038,622</b>

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

**3460 Colorado River Board of California****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,284	\$2,818	\$2,821
<b>TOTALS, EXPENDITURES</b>	<b>\$2,284</b>	<b>\$2,818</b>	<b>\$2,821</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,284</b>	<b>\$2,818</b>	<b>\$2,821</b>

---

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

---

**3480 Department of Conservation****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$14,135	\$10,801	\$10,519
Allocation for Employee Compensation	-	154	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-380	-
Prior Year Balances Available:			
001 Budget Act appropriation	144	2,578	-
Chapter 574, Statutes of 2022	91	1,730	-
Item 3480-001-0001, Budget Act of 2022	40,723	-	-
Item 3480-001-0001, Budget Act of 2023 as reappropriated by Item 3480-492, Budget Act of 2024	-	14,500	-
State operations administrative costs from local assistance expenditures	199	1,984	-
State operations administrative costs from local assistance expenditures	555	1,542	-
State operations administrative costs from local assistance expenditures	132	315	-
State operations expenditure costs from local assistance expenditures	-	1,000	-
State operations expenditure from local assistance appropriation	66	-	-
<b>Totals Available</b>	<b>\$56,045</b>	<b>\$34,301</b>	<b>\$10,519</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0035 Surface Mining and Reclamation Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,140	\$5,495	\$6,329
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-183	-
<b>Totals Available</b>	<b>\$5,140</b>	<b>\$5,451</b>	<b>\$6,329</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0042 State Highway Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$12	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$168	\$168	\$168
<b>TOTALS, EXPENDITURES</b>	<b>\$168</b>	<b>\$168</b>	<b>\$168</b>
<b>0141 Soil Conservation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,607	\$4,356	\$4,351
Allocation for Employee Compensation	-	113	-
Allocation for Staff Benefits	-	54	-
Section 3.60 Pension Contribution Adjustment	-	-184	-
<b>Totals Available</b>	<b>\$2,607</b>	<b>\$4,339</b>	<b>\$4,351</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 3206(b)	\$26,658	\$1,000	\$1,000
<b>Totals Available</b>	<b>\$26,658</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0336 Mine Reclamation Account</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,658	\$5,789	\$5,749
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-199	-
<b>Totals Available</b>	<b>\$4,658</b>	<b>\$5,734</b>	<b>\$5,749</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,658</b>	<b>\$5,734</b>	<b>\$5,749</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$14,753	\$14,148	\$14,023
Allocation for Employee Compensation	-	166	-
Allocation for Staff Benefits	-	97	-
Section 3.60 Pension Contribution Adjustment	-	-420	-
012 Budget Act appropriation (transfer from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund to the General Fund)	(-)	(-118)	(-)
<b>Totals Available</b>	<b>\$14,753</b>	<b>\$13,991</b>	<b>\$14,023</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,753</b>	<b>\$13,991</b>	<b>\$14,023</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,343	\$5,530	\$5,658
Sec. 28.00—Infrastructure Investment and Jobs Act: Oil and Gas Well Plugging and Abandonment	-	35,218	-
<b>Totals Available</b>	<b>\$6,343</b>	<b>\$40,748</b>	<b>\$5,658</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,343</b>	<b>\$40,748</b>	<b>\$5,658</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$877	\$1,224	\$1,217
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$877</b>	<b>\$1,215</b>	<b>\$1,217</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$877</b>	<b>\$1,215</b>	<b>\$1,217</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$7,204	\$11,111	\$11,111
<b>TOTALS, EXPENDITURES</b>	<b>\$7,204</b>	<b>\$11,111</b>	<b>\$11,111</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$514	\$1,210	\$1,486
<b>Totals Available</b>	<b>\$514</b>	<b>\$1,210</b>	<b>\$1,486</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$514</b>	<b>\$1,210</b>	<b>\$1,486</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$106,268	\$113,313	\$134,112
Allocation for Employee Compensation	-	1,654	-
Allocation for Staff Benefits	-	876	-
Oil and Gas Health Protection Zones (AB 180)	-	9,902	-
Section 3.60 Pension Contribution Adjustment	-	-4,061	-
002 Budget Act appropriation	3,852	12,500	5,000
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2022 as reappropriated by Item 3480-492, Budget Act of 2023	754	-	-
<b>Totals Available</b>	<b>\$110,874</b>	<b>\$134,184</b>	<b>\$139,112</b>

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

**3480 Department of Conservation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$110,874</b>	<b>\$134,184</b>	<b>\$139,112</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,029	\$5,040	\$4,985
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-159	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,029</b>	<b>\$4,975</b>	<b>\$4,985</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	1,731	932	-
<b>Totals Available</b>	<b>\$1,731</b>	<b>\$932</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,731</b>	<b>\$932</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,693	\$3,150	\$3,136
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,693</b>	<b>\$3,131</b>	<b>\$3,136</b>
<b>3299 Oil and Gas Environmental Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
<b>Totals Available</b>	<b>-</b>	<b>\$50</b>	<b>\$50</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50</b>	<b>\$50</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$220	-
<b>TOTALS, EXPENDITURES</b>	<b>\$220</b>	<b>\$220</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$876	\$420
<b>TOTALS, EXPENDITURES</b>	<b>\$876</b>	<b>\$876</b>	<b>\$420</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$42	\$42
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$42</b>	<b>\$42</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$290	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$109</b>	<b>\$290</b>	<b>\$25</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$95
002 Budget Act appropriation	-	-	105
003 Budget Act appropriation	-	-	630
003 Budget Act appropriation	-	-	150
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$980</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$247,618</b>	<b>\$263,980</b>	<b>\$210,373</b>

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

**3480 Department of Conservation - Continued**

<b>2 LOCAL ASSISTANCE</b>		<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>				
Prior Year Balances Available:				
Chapter 574, Statutes of 2022	35,560	-	-	
Item 3480-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by Item 3480-492, Budget Act of 2022 and Item 3480-491, Budget Acts of 2023 and 2024	900	21	-	
Item 3480-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3480-492, Budget Act of 2022	6,785	2,868	-	
Item 3480-101-0001, Budget Act of 2022	2,857	759	-	
Item 3480-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3480-491, Budget Acts of 2022 and 2024	-	187	-	
Item 3480-103-0001, Budget Act of 2022 as added by Chapter 249 Statutes of 2022	8,500	50	-	
<b>Totals Available</b>	<b>\$54,602</b>	<b>\$3,885</b>	<b>-</b>	
<b>TOTALS, EXPENDITURES</b>				
<b>3228 Greenhouse Gas Reduction Fund</b>				
Prior Year Balances Available:				
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	96,132	29,523	-	
<b>Totals Available</b>	<b>\$96,132</b>	<b>\$29,523</b>	<b>-</b>	
<b>TOTALS, EXPENDITURES</b>				
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>				
Prior Year Balances Available:				
Item 3480-101-6029, Budget Act of 2019	580	-	-	
<b>TOTALS, EXPENDITURES</b>				
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>				
Prior Year Balances Available:				
Item 3480-101-6031, Budget Act of 2019	69	-	-	
<b>TOTALS, EXPENDITURES</b>				
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>				
Prior Year Balances Available:				
Item 3480-101-6051, Budget Act of 2019	74	-	-	
<b>TOTALS, EXPENDITURES</b>				
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>				
Prior Year Balances Available:				
Item 3480-101-6088, Budget Act of 2019 as reappropriated by Item 3480-490, Budget Act of 2022	1,368	-	-	
Item 3480-101-6088, Budget Act of 2020	152	-	-	
<b>TOTALS, EXPENDITURES</b>				
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>				
<b>APPROPRIATIONS</b>				
101 Budget Act appropriation	-	-	\$12,000	
102 Budget Act appropriation	-	-	6,000	
103 Budget Act appropriation	-	-	10,000	
104 Budget Act appropriation	-	-	2,310	
<b>TOTALS, EXPENDITURES</b>				
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$152,977</b>	<b>\$33,408</b>	<b>\$30,310</b>	
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$400,595</b>	<b>\$297,388</b>	<b>\$240,683</b>	

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

**3480 Department of Conservation - Continued**

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

---

## 3540 Department of Forestry and Fire Protection

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,187,718	\$2,302,908	\$2,349,034
Allocation for Employee Compensation	-	46,409	-
Allocation for Other Post-Employment Benefits	-	3,269	-
Allocation for Staff Benefits	-	19,991	-
Contract County Allocation for Employee Compensation	-	13,343	-
Contract County Section 3.60 Pension Contribution	-	-15,369	-
Section 3.60 Pension Contribution Adjustment	-	-131,380	-
003 Budget Act appropriation	21,546	23,571	-
Lease Revenue Debt Service Adjustments	-	-1,620	-
004 Budget Act appropriation	-	10,400	-
006 Budget Act appropriation	307,815	699,891	595,116
Emergency Fund Adjustment	-	286,255	-
093 Budget Act appropriation	-	-	21,460
General Fund offset related to anticipated reimbursements	-12,242	-297,099	-248,374
Emergency Fund Adjustment	-	-114,473	-
Chapter 189, Statutes of 2023, Control Section 19.561	29	-	-
Prior Year Balances Available:			
Item 3540-001-0001, Budget Act of 2018 as reappropriated by Items 3540-491 and 3540-494, Budget Act of 2021	753	-	-
Item 3540-001-0001, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	-5,288	-	-
Item 3540-001-0001, Budget Act of 2021 as reappropriated by Item 3540-491, Budget Acts of 2023 and 2024	66,953	-	-
Item 3540-001-0001, Budget Act of 2022 as reappropriated by Item 3540-491, Budget Acts of 2023 and 2024	103,608	21,952	5,363
Item 3540-004-0001, Budget Act of 2019 as reappropriated Item 3540-492, Budget Act of 2022	331	-	-
<b>Totals Available</b>	<b>\$2,671,223</b>	<b>\$2,868,048</b>	<b>\$2,722,599</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,932	\$11,188	\$11,581
<b>TOTALS, EXPENDITURES</b>	<b>\$11,932</b>	<b>\$11,188</b>	<b>\$11,581</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$815	\$832
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
<b>TOTALS, EXPENDITURES</b>	<b>\$813</b>	<b>\$829</b>	<b>\$832</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,355	\$6,367	\$6,156
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-366	-
<b>Totals Available</b>	<b>\$6,355</b>	<b>\$6,105</b>	<b>\$6,156</b>
Unexpended balance, estimated savings	-	-1,874	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$6,355</b>	<b>\$4,231</b>	<b>\$6,156</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$725	\$726	\$735
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
<b>TOTALS, EXPENDITURES</b>	<b>\$725</b>	<b>\$734</b>	<b>\$735</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,971	\$4,979	\$4,894
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-212	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,971</b>	<b>\$4,834</b>	<b>\$4,894</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,685	\$7,668	\$7,624
Allocation for Employee Compensation	-	122	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	-332	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,685</b>	<b>\$7,547</b>	<b>\$7,624</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$243	\$240
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$207</b>	<b>\$240</b>	<b>\$240</b>
Unexpended balance, estimated savings	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$236</b>	<b>\$240</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,509	\$21,896	\$22,657
002 Budget Act appropriation	2,099	2,912	3,165
<b>TOTALS, EXPENDITURES</b>	<b>\$25,608</b>	<b>\$24,808</b>	<b>\$25,822</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$10,834	\$10,729
Allocation for Employee Compensation	-	258	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	113	-
Section 3.60 Pension Contribution Adjustment	-	-714	-
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$10,508</b>	<b>\$10,729</b>
Unexpended balance, estimated savings	-	-5,345	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$5,163</b>	<b>\$10,729</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$763,939	\$931,060	\$988,265
<b>TOTALS, EXPENDITURES</b>	<b>\$763,939</b>	<b>\$931,060</b>	<b>\$988,265</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$1,322	\$1,327	\$1,413
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-93	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,322</b>	<b>\$1,257</b>	<b>\$1,413</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,510	\$28,416	\$28,010
Allocation for Employee Compensation	-	646	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	292	-
Section 3.60 Pension Contribution Adjustment	-	-1,787	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,510</b>	<b>\$27,609</b>	<b>\$28,010</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$84,145	\$83,772	\$84,350
Allocation for Employee Compensation	-	2,013	-
Allocation for Other Post-Employment Benefits	-	93	-
Allocation for Staff Benefits	-	750	-
Section 3.60 Pension Contribution Adjustment	-	-3,801	-
003 Budget Act appropriation	-	5,740	-
004 Budget Act appropriation	8,718	8,716	9,103
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	99	-
Section 3.60 Pension Contribution Adjustment	-	-620	-
011 Budget Act appropriation (Transfer to Prescribed Fire Claims Fund)	(-)	(20,000)	(-)
Health and Safety Code section 39719(b)(4)	78,169	39,613	39,613
Health and Safety Code section 39719(b)(4)	47,516	35,000	35,000
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	402	-	-
Item 3540-001-3228, Budget Act of 2021	27,395	-	-
Item 3540-002-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	111	-	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	122	-	-
Item 3540-003-3228, Budget Act of 2019 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	2,183	-	-
Item 3540-003-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	762	-	-
Item 3540-003-3228, Budget Act of 2021 as reappropriated by Item 3540-491, Budget Act of 2023	1,563	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$251,086</b>	<b>\$171,586</b>	<b>\$168,066</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$415	\$428
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$415</b>	<b>\$427</b>	<b>\$428</b>
<b>3429 Prescribed Fire Claims Fund</b>			
APPROPRIATIONS			

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

**3540 Department of Forestry and Fire Protection - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
011 Budget Act appropriation (Transfer to General Fund Fund)	(-)	(\$20,000)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,107
002 Budget Act appropriation	-	-	1,225
003 Budget Act appropriation	-	-	1,100
006 Budget Act appropriation	-	-	500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$3,932</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,776,791</b>	<b>\$4,059,557</b>	<b>\$3,981,326</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$68,000	-	-
Chapter 189, Statutes of 2023, Control Section 19.561	6,250	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022	98,344	-	-
Chapter 574, Statutes of 2022	29,233	-	-
Item 3540-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	84,060	-	-
Item 3540-101-0001, Budget Act of 2022	114,651	-	-
Item 3540-102-0001, Budget Act of 2022	17,528	-	-
<b>Totals Available</b>	<b>\$418,066</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$418,066</b>	<b>-</b>	<b>-</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,000	\$9,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$6,000</b>	<b>\$9,000</b>	<b>\$10,000</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$120,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$120,000</b>	<b>-</b>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$33,000	-	\$10,000
102 Budget Act appropriation	-	40,000	-
Health and Safety Code section 39719(b)(4)	250,774	5,387	125,387
Prior Year Balances Available:			
Item 3540-101-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	1,085	-	-
Item 3540-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3540-491, Budget Act of 2023	10,322	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$295,181</b>	<b>\$45,387</b>	<b>\$135,387</b>
3371 Aliso Canyon Recovery Account			
APPROPRIATIONS			
Legislative Investment: School Greening for Aliso Canyon Disaster Area (AB 157)	-	\$15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$58,843
102 Budget Act appropriation	-	-	80,938

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

**3540 Department of Forestry and Fire Protection - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
103 Budget Act appropriation	-	-	57,980
104 Budget Act appropriation	-	-	2,500
105 Budget Act appropriation	-	-	9,950
<b>TOTALS, EXPENDITURES</b>	<b>—</b>	<b>—</b>	<b>\$210,211</b>
Total Expenditures, All Funds, (Local Assistance)	\$719,247	\$189,387	\$355,598
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$4,496,038</b>	<b>\$4,248,944</b>	<b>\$4,336,924</b>

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

---

**3560 State Lands Commission****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,893	\$22,505	\$33,489
Allocation for Employee Compensation	-	316	-
Allocation for Staff Benefits	-	183	-
Section 3.60 Pension Contribution Adjustment	-	-568	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
Prior Year Balances Available:			
Item 3560-001-0001, Budget Act of 2021 as reappropriated by Item 3560-490, Budget Act of 2024	19,963	12,929	-
Item 3560-001-0001, Budget Act of 2023	-	3,660	-
<b>Totals Available</b>	<b>\$40,856</b>	<b>\$41,025</b>	<b>\$35,489</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$40,856</b>	<b>\$41,025</b>	<b>\$35,489</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,176	\$2,178	\$178
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,176</b>	<b>\$2,178</b>	<b>\$178</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,060	\$4,776	\$4,798
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	-133	-
<b>Totals Available</b>	<b>\$4,060</b>	<b>\$4,790</b>	<b>\$4,798</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,060</b>	<b>\$4,790</b>	<b>\$4,798</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,959	\$17,034	\$16,831
Allocation for Employee Compensation	-	259	-
Allocation for Staff Benefits	-	147	-
Section 3.60 Pension Contribution Adjustment	-	-629	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,959</b>	<b>\$16,811</b>	<b>\$16,831</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,810	\$2,107	\$2,106
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
<b>Totals Available</b>	<b>\$1,810</b>	<b>\$2,102</b>	<b>\$2,106</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,810</b>	<b>\$2,102</b>	<b>\$2,106</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$20,782	-
Chapter 12, Statutes of 2023	1,132	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,132</b>	<b>\$20,782</b>	<b>-</b>
<b>0943 Land Bank Fund</b>			

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

**3560 State Lands Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,305	\$2,512	\$2,509
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>Totals Available</b>	<b>\$2,305</b>	<b>\$2,508</b>	<b>\$2,509</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,305</b>	<b>\$2,508</b>	<b>\$2,509</b>
Less funding provided by General Fund	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$305</b>	<b>\$508</b>	<b>\$509</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$3,770	\$5,471	\$5,471
<b>TOTALS, EXPENDITURES</b>	<b>\$3,770</b>	<b>\$5,471</b>	<b>\$5,471</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$71,068</b>	<b>\$93,667</b>	<b>\$65,382</b>

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

## 3600 Department of Fish and Wildlife

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$197,383	\$191,345	\$188,296
Allocation for Employee Compensation	-	3,554	-
Allocation for Staff Benefits	-	1,691	-
Section 3.60 Pension Contribution Adjustment	-	-8,069	-
007 Budget Act appropriation	7	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	62,441	-	-
Item 3600-001-0001, BA of 2023	-	14,160	-
Item 3600-001-0001, Budget Act of 2022	-	6,298	-
Item 3600-001-0001, Budget Act of 2022 as reappropriated by Item 3600-490, Budget Act of 2023	8,947	-	-
Item 3600-004-0001, Budget Act of 2022	1,610	-	-
Item 3600-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,343	9,092	-
Item 3600-005-0001, Budget Act of 2022	10,577	12,841	-
Item 3600-006-0001, Budget Act of 2021	25,197	-	-
Item 3600-006-0001, Budget Act of 2022	20,517	-	-
Item 3600-007-0001, Budget Act of 2021	5,982	12,793	-
Item 3600-007-0001, Budget Act of 2022	31,194	4,532	-
Item 3600-007-0001, Budget Act of 2023	-	466	-
<b>Totals Available</b>	<b>\$365,216</b>	<b>\$248,721</b>	<b>\$188,314</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$365,216</b>	<b>\$248,721</b>	<b>\$188,314</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,981	\$22,059	\$21,251
Allocation for Employee Compensation	-	546	-
Allocation for Staff Benefits	-	246	-
Section 3.60 Pension Contribution Adjustment	-	-920	-
Prior Year Balances Available:			
Item 3600-002-0140, Budget Act of 2021	563	4,025	-
<b>Totals Available</b>	<b>\$20,544</b>	<b>\$25,956</b>	<b>\$21,251</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,544</b>	<b>\$25,956</b>	<b>\$21,251</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$541	\$541
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$10</b>	<b>\$541</b>	<b>\$541</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$541</b>	<b>\$541</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$138,753	\$143,250	\$138,194
Allocation for Employee Compensation	-	2,146	-
Allocation for Staff Benefits	-	1,060	-
Section 3.60 Pension Contribution Adjustment	-	-5,478	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
<b>TOTALS, EXPENDITURES</b>	<b>\$139,877</b>	<b>\$142,102</b>	<b>\$139,318</b>

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Less funding provided by General Fund	-18	-18	-18
<b>NET TOTALS, EXPENDITURES</b>	<b>\$139,859</b>	<b>\$142,084</b>	<b>\$139,300</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$321	\$321
<b>TOTALS, EXPENDITURES</b>	<b>\$324</b>	<b>\$321</b>	<b>\$321</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$209</b>	<b>-</b>	<b>-</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,229	\$1,537	\$1,551
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>Totals Available</b>	<b>\$1,229</b>	<b>\$1,551</b>	<b>\$1,551</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,229</b>	<b>\$1,551</b>	<b>\$1,551</b>
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$149
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$149</b>	<b>\$149</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,289	\$4,161	\$1,482
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,289</b>	<b>\$4,157</b>	<b>\$1,482</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,785	\$42,608	\$42,124
Allocation for Employee Compensation	-	858	-
Allocation for Staff Benefits	-	415	-
Section 3.60 Pension Contribution Adjustment	-	-1,851	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,785</b>	<b>\$42,030</b>	<b>\$42,124</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
Government Code section 8670.46	\$79	\$79	\$79
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$79</b>	<b>\$79</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$7,915	\$278
<b>TOTALS, EXPENDITURES</b>	<b>\$278</b>	<b>\$7,915</b>	<b>\$278</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,528	\$3,531	\$3,606
Allocation for Employee Compensation	-	115	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-90	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$3,528</b>	<b>\$3,601</b>	<b>\$3,606</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,488	\$75,252	\$76,341
Allocation for Employee Compensation	-	1,198	-
Allocation for Staff Benefits	-	568	-
Section 3.60 Pension Contribution Adjustment	-	-1,438	-
<b>TOTALS, EXPENDITURES</b>	<b>\$75,488</b>	<b>\$75,580</b>	<b>\$76,341</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(\$450)	(\$450)	(\$450)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,089	\$2,089	\$2,119
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Government Code sections 16370-16375 and 16377	1	1	1
Fish and Game Code section 13014	40,146	40,146	40,146
Government Code sections 16370-16375 and 16377	494	494	494
<b>TOTALS, EXPENDITURES</b>	<b>\$42,730</b>	<b>\$42,756</b>	<b>\$42,760</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$72,012	\$72,071	\$72,161
<b>TOTALS, EXPENDITURES</b>	<b>\$72,012</b>	<b>\$72,071</b>	<b>\$72,161</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,636	\$29,971	\$30,066
Allocation for Employee Compensation	-	403	-
Allocation for Staff Benefits	-	217	-
Section 3.60 Pension Contribution Adjustment	-	-583	-
<b>Totals Available</b>	<b>\$25,636</b>	<b>\$30,008</b>	<b>\$30,066</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,636</b>	<b>\$30,008</b>	<b>\$30,066</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,006	\$10,297	\$10,415
Allocation for Employee Compensation	-	244	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Public Resources Code section 4629.3	-	747	747
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$7,006</b>	<b>\$11,142</b>	<b>\$11,162</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,006</b>	<b>\$11,142</b>	<b>\$11,162</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$718	\$1,715
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$718</b>	<b>\$1,715</b>
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$8,262	-	-
<b>Totals Available</b>	<b>\$8,262</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,262</b>	-	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	-	-
3338 Cannabis Tax Fund - Department of Fish and Wildlife			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$1,569	\$10,888	\$9,456
Allocation for Employee Compensation	-	136	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-411	-
<b>Totals Available</b>	<b>\$1,569</b>	<b>\$10,681</b>	<b>\$9,456</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,569</b>	<b>\$10,681</b>	<b>\$9,456</b>
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$30,555	\$68,912	\$56,185
Cannabis Allocation 3 Adjustment	-	-4,300	-
<b>Totals Available</b>	<b>\$30,555</b>	<b>\$64,612</b>	<b>\$56,185</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,555</b>	<b>\$64,612</b>	<b>\$56,185</b>
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,939	\$4,944	\$5,019
Allocation for Employee Compensation	-	144	-
Allocation for Staff Benefits	-	64	-
Section 3.60 Pension Contribution Adjustment	-	-143	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,939</b>	<b>\$5,009</b>	<b>\$5,019</b>
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$1,692	\$1,690
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$1,690</b>	<b>\$1,690</b>
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	1,912	-	-
Item 3600-001-3398 as added by Chapter 44, Statutes of 2022 as reappropriated by Item 3600-490, Budget Act of 2024	54,975	-	-
<b>Totals Available</b>	<b>\$56,887</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56,887</b>	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$362	\$218
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	3,394	296
Prior Year Balances Available:			

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

## 3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Item 3600-002-6051, Budget Act of 2022	296	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$954</b>	<b>\$3,756</b>	<b>\$514</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,144	\$17,887	-
Prior Year Balances Available:			
Item 3600-001-6083, Budget Act of 2020	2,357	-	-
Item 3600-001-6083, Budget Act of 2021	2,284	-	-
Item 3600-001-6083, Budget Act of 2022	1,331	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,116</b>	<b>\$17,887</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,709	\$1,162	\$1,162
<b>TOTALS, EXPENDITURES</b>	<b>\$12,709</b>	<b>\$1,162</b>	<b>\$1,162</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$774
002 Budget Act appropriation	-	-	22,850
003 Budget Act appropriation	-	-	327
004 Budget Act appropriation	-	-	4,673
005 Budget Act appropriation	-	-	10,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$38,624</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,976	\$2,884	\$2,884
Chapter 1000, Statutes of 2024	-	3,098	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2022	1,240	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,216</b>	<b>\$5,982</b>	<b>\$2,884</b>
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-296	-3,394	-296
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,920</b>	<b>\$2,588</b>	<b>\$2,588</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$212	\$212
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	<b>\$212</b>	<b>\$212</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$926,689</b>	<b>\$816,977</b>	<b>\$748,651</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$558	\$576	\$576
California Winter Rice Habitat Incentive Program (AB-157)	-	1,000	-
Chapter 189, Statutes of 2023, Control Section 19.561	150	-	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	1,000	-
Chapter 249, Statutes of 2022, Control Section 19.56	2,210	-	-
Item 3600-102-0001, Budget Act of 2022	-	33,844	-
Item 3600-102-0001, Budget Act of 2022 as reappropriated by Items 3600-491 and 492, Budget Act of 2023	28,729	-	-
<b>Totals Available</b>	<b>\$31,647</b>	<b>\$36,420</b>	<b>\$576</b>

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

**3600 Department of Fish and Wildlife - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,647</b>	<b>\$36,420</b>	<b>\$576</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
<b>TOTALS, EXPENDITURES</b>	<b>\$1,341</b>	<b>\$1,341</b>	<b>\$1,341</b>
<b>0405 Bay-Delta Agreement Subaccount</b>			
Prior Year Balances Available:			
Water Code section 85034	406	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$406</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$17,200	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$17,200</b>	<b>-</b>
<b>3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,593	-	-
Prior Year Balances Available:			
Item 3600-101-6083, Budget Act of 2015 as reappropriated by Item 3600-493, Budget Act of 2020	66	-	-
Item 3600-101-6083, Budget Act of 2016 as reappropriated by Item 3600-493, Budget Act of 2020	1,785	-	-
Item 3600-101-6083, Budget Act of 2017 as reappropriated by Item 3600-490, Budget Act of 2021	429	-	-
Item 3600-101-6083, Budget Act of 2018	6,421	-	-
Item 3600-101-6083, Budget Act of 2019	4,250	-	-
Item 3600-101-6083, Budget Act of 2020	2,258	-	-
Item 3600-101-6083, Budget Act of 2021	834	-	-
Item 3600-101-6083, Budget Act of 2022	3,938	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,574</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$42,063	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,063</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$142,031</b>	<b>\$75,961</b>	<b>\$22,918</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,068,720</b>	<b>\$892,938</b>	<b>\$771,569</b>

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

**3600 Department of Fish and Wildlife - Continued**

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

---

**3640 Wildlife Conservation Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$315	-	-
Prior Year Balances Available:			
Item 3640-002-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	388	-	-
State operations administrative costs from local assistance expenditures	(65)	-	-
State operations administrative costs from local assistance expenditures	329	2,935	-
State operations administrative costs from local assistance expenditures	262	-	-
State operations administrative costs from local assistance expenditures	1,193	9,557	-
State operations administrative costs from local assistance expenditures	-	(71)	(71)
<b>Totals Available</b>	<b>\$2,487</b>	<b>\$12,492</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,487</b>	<b>\$12,492</b>	-
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$325	\$326	\$344
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$325</b>	<b>\$343</b>	<b>\$344</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$337	\$337	\$337
<b>TOTALS, EXPENDITURES</b>	<b>\$337</b>	<b>\$337</b>	<b>\$337</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$290	\$357
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$283</b>	<b>\$356</b>	<b>\$357</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$518	\$535	\$537
<b>TOTALS, EXPENDITURES</b>	<b>\$518</b>	<b>\$535</b>	<b>\$537</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Public Resources Code section 5096.650	(36)	(40)	(40)
Public Resources Code section 5096.650	1,636	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,636</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$131	\$115
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	4	-

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

**3640 Wildlife Conservation Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Section 3.60 Pension Contribution Adjustment	-	-24	-
Prior Year Balances Available:			
Water Code section 79565	(24)	(24)	(24)
Water Code section 79565	4,094	-	-
Section 3.60 Pension Contribution Adjustment	(-)	(-58)	(-58)
<b>TOTALS, EXPENDITURES</b>	<b>\$4,380</b>	<b>\$113</b>	<b>\$115</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$653	\$657	\$654
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
Prior Year Balances Available:			
Public Resources Code section 75055(b)(2)	8,982	279	279
Public Resources Code section 75055(b)(2)	(33)	(33)	(33)
Section 3.60 Pension Contribution Adjustment	(-)	(-64)	(-64)
<b>TOTALS, EXPENDITURES</b>	<b>\$9,635</b>	<b>\$929</b>	<b>\$933</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$830	\$779	\$827
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>TOTALS, EXPENDITURES</b>	<b>\$830</b>	<b>\$823</b>	<b>\$827</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,050	\$1,055	\$1,119
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,050</b>	<b>\$1,115</b>	<b>\$1,119</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,500
002 Budget Act appropriation	-	-	1,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,500</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$21,481</b>	<b>\$17,043</b>	<b>\$7,070</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,249	\$10,200	-
103 Budget Act appropriation	55,491	37,000	-
Prior Year Balances Available:			
3640-104-0001, Budget Act of 2022	56,374	-	-
Chapter 574, Statutes of 2022	8,792	-	-
Item 3640-101-0001, Budget Act of 2018 as reappropriated by Item 3640-492, Budget Act of 2019 and Item 3640-493, Budget Act of 2020	2,075	46	-
Item 3640-101-0001, Budget Act of 2021	3,428	-	-
Item 3640-101-0001, Budget Act of 2022	127,573	38,248	-

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

**3640 Wildlife Conservation Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 3640-101-0001, Budget Act of 2023	-	17,501	-
Item 3640-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	29,362	-	-
Item 3640-102-0001, Budget Act of 2022	56,501	3,179	-
Item 3640-103-0001, Budget Act of 2022	56,951	74,203	-
<b>Totals Available</b>	<b>\$412,796</b>	<b>\$180,377</b>	<b>-</b>
Unexpended balance, estimated savings	-	-32,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$412,796</b>	<b>\$148,377</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$171,100	\$14,999
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 as reappropriated by Item 3640-490, Budget Act of 2022	1,885	1,554	-
<b>Totals Available</b>	<b>\$1,885</b>	<b>\$172,654</b>	<b>\$14,999</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,885</b>	<b>\$172,654</b>	<b>\$14,999</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3640-101-6083 Budget Act of 2018 as reappropriated by Item 3640-490 Budget Act of 2021	10,156	-	-
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018 and Item 3640-490, Budget Act of 2021	2,185	-	-
Item 3640-101-6083, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2020	2,276	-	-
Item 3640-101-6083, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	5,078	-	-
Item 3640-101-6083, Budget Act of 2021	29,800	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49,495</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$175,000
102 Budget Act appropriation	-	-	20,000
103 Budget Act appropriation	-	-	3,000
104 Budget Act appropriation	-	-	20,000
105 Budget Act appropriation	-	-	10,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$228,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$464,176</b>	<b>\$321,031</b>	<b>\$242,999</b>
<b>3 CAPITAL OUTLAY</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$20,045	\$20,041	\$20,278
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	55	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,045</b>	<b>\$20,096</b>	<b>\$20,278</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$20,663	\$20,663
<b>TOTALS, EXPENDITURES</b>	<b>\$20,663</b>	<b>\$20,663</b>	<b>\$20,663</b>
Less funding provided by General Fund	-19,827	-20,096	-20,278

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

**3640 Wildlife Conservation Board - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$836</b>	<b>\$567</b>	<b>\$385</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 1352(a)	\$35,000	\$35,000	\$35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
Less funding provided by Federal Trust Fund	-35,000	-35,000	-35,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Public Resources Code section 5907(c)(1)(A)	\$1,019	-	-
Past Year Adjustment: Fund 0786	-	2,760	-
<b>Totals Available</b>	<b>\$1,019</b>	<b>\$2,760</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,019</b>	<b>\$2,760</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$11,551	\$35,000	\$35,000
<b>Totals Available</b>	<b>\$11,551</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,551</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2022	172	-	-
Public Resources Code section 5096.650	22,831	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,003</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,723	-	-
Prior Year Balances Available:			
Water Code section 79572	90,740	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$92,463</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3640-302-6051, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	537	-	-
Public Resources Code section 75055(a)	15,555	-	-
Public Resources Code section 75055(b)	9,519	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,611</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$174,528</b>	<b>\$58,423</b>	<b>\$55,663</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$660,185</b>	<b>\$396,497</b>	<b>\$305,732</b>

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

## 3720 California Coastal Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,025	\$35,268	\$30,903
Allocation for Employee Compensation	-	559	-
Allocation for Staff Benefits	-	264	-
Section 3.60 Pension Contribution Adjustment	-	-856	-
Prior Year Balances Available:			
Item 3720-001-0001, Budget Act of 2021	558	-	-
Item 3720-001-0001, Budget Act of 2022	6,158	-	-
Item 3720-002-0001, Budget Act of 2021	563	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,304</b>	<b>\$35,235</b>	<b>\$30,903</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$489	\$489
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$485</b>	<b>\$489</b>	<b>\$489</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$986	\$986
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
<b>TOTALS, EXPENDITURES</b>	<b>\$980</b>	<b>\$984</b>	<b>\$986</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$554	\$558	\$559
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$554</b>	<b>\$557</b>	<b>\$559</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,666	\$3,684	\$3,685
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,666</b>	<b>\$3,682</b>	<b>\$3,685</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,928	\$3,951	\$3,957
<b>TOTALS, EXPENDITURES</b>	<b>\$3,928</b>	<b>\$3,951</b>	<b>\$3,957</b>
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,830	\$1,901	\$1,902
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-

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

**3720 California Coastal Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,830</b>	<b>\$1,901</b>	<b>\$1,902</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$750	\$750
<b>TOTALS, EXPENDITURES</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$65	\$65	\$65
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$45,562</b>	<b>\$47,614</b>	<b>\$43,296</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3720-101-0001, Budget Act of 2021	25,267	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,267</b>	<b>-</b>	<b>-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$440	\$440	\$380
<b>Totals Available</b>	<b>\$440</b>	<b>\$440</b>	<b>\$380</b>
Unexpended balance, estimated savings	-	-300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$440</b>	<b>\$140</b>	<b>\$380</b>
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$250	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$25,957</b>	<b>\$390</b>	<b>\$630</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$71,519</b>	<b>\$48,004</b>	<b>\$43,926</b>

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

## 3760 State Coastal Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.56	4,696	2,911	-
Item 3760-001-001, Budget Act of 2022	1,619	-	-
State operation expenditures from local assistance appropriation	147	-	-
State operation expenditures from local assistance appropriation	-	500	-
State operations administrative costs from local assistance expenditures	942	13,538	-
State operations administrative costs from local assistance expenditures	400	100	-
State operations administrative costs from local assistance expenditures	1,582	418	-
State operations administrative costs from local assistance expenditures	472	68	-
<b>Totals Available</b>	<b>\$9,858</b>	<b>\$17,535</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,858</b>	<b>\$17,535</b>	-
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,386	\$4,465	\$4,014
Section 3.60 Pension Contribution Adjustment	-	-451	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,386</b>	<b>\$4,014</b>	<b>\$4,014</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$200	\$200
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	127	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$327</b>	<b>\$200</b>	<b>\$200</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,144	\$1,179	\$1,620
Allocation for Employee Compensation	-	265	-
Allocation for Staff Benefits	-	146	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,144</b>	<b>\$1,590</b>	<b>\$1,620</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$561	\$590	\$598
<b>TOTALS, EXPENDITURES</b>	<b>\$561</b>	<b>\$590</b>	<b>\$598</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129
<b>TOTALS, EXPENDITURES</b>	<b>\$1,129</b>	<b>\$1,129</b>	<b>\$1,129</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	409	-	-
<b>Totals Available</b>	<b>\$409</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$409</b>	-	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			

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

**3760 State Coastal Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
001 Budget Act appropriation	\$807	\$192	-
<b>TOTALS, EXPENDITURES</b>	<b>\$807</b>	<b>\$192</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$560	\$560
<b>TOTALS, EXPENDITURES</b>	<b>\$560</b>	<b>\$560</b>	<b>\$560</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,595	\$1,595	\$1,595
<b>TOTALS, EXPENDITURES</b>	<b>\$1,595</b>	<b>\$1,595</b>	<b>\$1,595</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$718	\$550	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$718</b>	<b>\$550</b>	<b>\$500</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,375	\$4,265	\$4,265
<b>TOTALS, EXPENDITURES</b>	<b>\$4,375</b>	<b>\$4,265</b>	<b>\$4,265</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$26,037</b>	<b>\$32,388</b>	<b>\$14,649</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$81,953	\$5,000	-
102 Budget Act appropriation	7,090	-	-
Carryover: Fund 0001	-	5,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	1,500	-
Chapter 249 Statutes of 2022 Control Section 19.56, as reappropriated by Item 3760-490, Budget Act of 2024	-	45,257	-
Chapter 249, Statutes of 2022, Control Section 19.56 as reappropriated by Item 3760-490, Budget Act of 2024	28,543	-	-
Item 3760-101-0001, Budget Act of 2017 as reappropriated by Item 3760-490, Budget Act of 2023	-	1,600	-
Item 3760-101-0001, Budget Act of 2021 as reappropriated by Item 3760-490, Budget Act of 2024	12,603	35,295	-
Item 3760-101-0001, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	68,907	33,079	-
Item 3760-101-0001, Budget Act of 2023	-	88,901	-
Item 3760-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,058	34	-
Item 3760-102-0001, Budget Act of 2022	4,248	4,282	-
Item 3760-102-0001, Budget Act of 2023	-	17,606	-
Item 3760-103-0001, Budget Act of 2022	-	1,005	-
Item 3760-104-0001, Budget Act of 2022	-	10,260	-
Item 3760-105-0001, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	19,185	8,502	-
Item 3760-106-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	-	599	-
<b>Totals Available</b>	<b>\$223,587</b>	<b>\$257,920</b>	<b>-</b>

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

**3760 State Coastal Conservancy - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>\$223,587</b>	<b>\$257,920</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$225	\$225	\$225
<b>TOTALS, EXPENDITURES</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
Prior Year Balances Available:			
Item 3760-101-0593, Budget Act of 2022	600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,200</b>	<b>\$600</b>	<b>\$600</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$9,180	\$30,820	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,180</b>	<b>\$30,820</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$40,000	-
Prior Year Balances Available:			
Chapter 249 Statutes of 2022, Control Section 19.58(c)(4)(B)	-	11,795	-
Chapter 249, Statutes of 2022, Control Section 19.58(c)(4)(B)	22,694	-	-
Item 3760-101-3228, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	71,917	1,769	-
<b>Totals Available</b>	<b>\$94,611</b>	<b>\$53,564</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$94,611</b>	<b>\$53,564</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,723	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,723</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$110,325
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$110,325</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$165	\$165	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$165</b>	<b>\$165</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$353,691</b>	<b>\$353,294</b>	<b>\$121,315</b>
<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,800	\$3,800
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,050</b>	<b>\$3,800</b>	<b>\$3,800</b>
Total Expenditures, All Funds, (Capital Outlay)	<b>\$4,050</b>	<b>\$3,800</b>	<b>\$3,800</b>

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

**3760 State Coastal Conservancy - Continued**

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$383,778	\$389,482	\$139,764

---

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

---

## 3780 Native American Heritage Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,567	\$3,855	\$4,184
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-111	-
<b>Totals Available</b>	<b>\$3,567</b>	<b>\$3,824</b>	<b>\$4,184</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,567</b>	<b>\$3,824</b>	<b>\$4,184</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,573</b>	<b>\$3,830</b>	<b>\$4,190</b>

---

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

---

**3790 Department of Parks and Recreation****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$215,861	\$208,661	\$206,882
Allocation for Employee Compensation	-	3,547	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	1,752	-
Section 3.60 Pension Contribution Adjustment	-	-7,908	-
002 Budget Act appropriation	39,348	16,148	16,188
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	12	-
003 Budget Act appropriation as added by Chapter 189, Statutes of 2023	14,000	-	-
004 Budget Act appropriation	2,000	8,000	1,500
005 Budget Act appropriation	3,000	-	-
006 Budget Act appropriation	937	-	-
011 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	20,700	20,700	-
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	6,750	6,750
State operations administrative costs from local assistance expenditures	984	-	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	750	-	-
Item 3790-001-0001, Budget Act of 2022 as reappropriated by Items 3790-490 and 3790-492, Budget Act of 2023 and Item 3790-490, Budget Act of 2024	8,055	-	-
Item 3790-002-0001, Budget Act of 2021	51	-	-
Item 3790-002-0001, Budget Act of 2022	13,632	-	-
Item 3790-003-0001, Budget Act of 2021	104,713	-	-
Item 3790-003-0001, Budget Act of 2022	33,720	-	-
Item 3790-004-0001, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2024	42,028	14,000	-
Item 3790-004-0001, Budget Act of 2022	2,234	-	-
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	128,903	-	-
Item 3790-005-0001, Budget Act of 2022	2,406	-	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	47,888	32,000	-
Item 3790-006-0001, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2024	1,757	18,000	-
Item 3790-006-0001, Budget Act of 2023 as reappropriated by Item 3790-491, Budget Act of 2024	-	18,000	-
State administrative costs from local assistance expenditures	3,876	-	-
State operations administrative costs from local assistance expenditures	1,394	-	-
<b>Totals Available</b>	<b>\$688,237</b>	<b>\$339,711</b>	<b>\$231,320</b>
Unexpended balance, estimated savings	-	-82,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$688,237</b>	<b>\$257,711</b>	<b>\$231,320</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
Prior Year Balances Available:			
Item 3790-002-0005, Budget Act of 2021	577	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$577</b>		
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$12,000)
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,441	\$2,441	\$2,493
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	15	-
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,727	\$8,866	\$3,156
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,568	\$78,469	\$76,178
Allocation for Employee Compensation	-	284	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	-2,760	-
<b>Totals Available</b>	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	\$118	\$118
<b>Totals Available</b>	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$279,116	\$279,098	\$285,294
Allocation for Employee Compensation	-	4,608	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	2,214	-
Section 3.60 Pension Contribution Adjustment	-	-10,028	-
002 Budget Act appropriation	6,000	6,000	6,000
003 Budget Act appropriation	-	6,750	6,750
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-002-0392, Budget Act of 2022	19,149	-	-
Item 3790-003-0392, Budget Act of 2022	134	-	-
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
Less funding provided by General Fund	-	-6,750	-6,750
<b>NET TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$809	\$700	\$700
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,394	\$22,390	\$21,876

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	203	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-787	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,394</b>	<b>\$21,855</b>	<b>\$21,876</b>
Less funding provided by General Fund	-20,700	-20,700	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,694</b>	<b>\$1,155</b>	<b>\$21,876</b>
<b>0858 Recreational Trails Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$250	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$16,906	\$16,564	\$16,596
<b>TOTALS, EXPENDITURES</b>	<b>\$16,906</b>	<b>\$16,564</b>	<b>\$16,596</b>
<b>0952 State Park Contingent Fund</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
<b>TOTALS, EXPENDITURES</b>	<b>\$4,999</b>	<b>\$4,999</b>	<b>\$4,999</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$133,840	\$138,840	\$179,840
<b>TOTALS, EXPENDITURES</b>	<b>\$133,840</b>	<b>\$138,840</b>	<b>\$179,840</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$963	\$963	\$963
<b>TOTALS, EXPENDITURES</b>	<b>\$963</b>	<b>\$963</b>	<b>\$963</b>
<b>3312 Natural Resources and Parks Preservation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
<b>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 34019(f)(2)	\$79,668	\$45,941	\$37,456
Expenditure Adjustments per Revenue and Taxation Code section 34019(f)(2)	-	-2,866	-
<b>TOTALS, EXPENDITURES</b>	<b>\$79,668</b>	<b>\$43,075</b>	<b>\$37,456</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$961	\$936	-
002 Budget Act appropriation	-	576	-
001 Budget Act appropriation	-	14,928	-
Prior Year Balances Available:			
Public Resources Code section 5096.615 (transfer to California State Park Enterprise Fund)	1,715	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,676</b>	<b>\$16,440</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$252	\$258	\$264
<b>TOTALS, EXPENDITURES</b>	<b>\$252</b>	<b>\$258</b>	<b>\$264</b>

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

**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,698	\$1,765	\$1,750
Prior Year Balances Available:			
Item 3790-002-6051, Budget Act of 2019	1,334	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,032</b>	<b>\$1,765</b>	<b>\$1,750</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$88	\$90	\$92
<b>TOTALS, EXPENDITURES</b>	<b>\$88</b>	<b>\$90</b>	<b>\$92</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,104	\$7,406	\$7,259
Prior Year Balances Available:			
Item 3790-002-6088, Budget Act of 2019	1,337	-	-
Item 3790-002-6088, Budget Act of 2020	29,112	-	-
Item 3790-002-6088, Budget Act of 2021	5,422	-	-
Item 3790-002-6088, Budget Act of 2022	5,755	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,730</b>	<b>\$7,406</b>	<b>\$7,259</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,550
002 Budget Act appropriation	-	-	84,000
003 Budget Act appropriation	-	-	56,750
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$143,300</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,364,872</b>	<b>\$864,744</b>	<b>\$1,019,904</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$56,500	\$4,165	\$3,000
Legislative Investment: City of Long Beach, Hudson Park (AB 157)	-	2,000	-
Legislative Investment: Sacramento Riverfront Safety and Pedestrian Access (AB 157)	-	4,600	-
Legislative Investment: South Fullerton Community Recreation Center (AB 157)	-	1,000	-
102 Budget Act appropriation	5,000	-	-
Chapter 189, Statutes of 2023, Control Section 19.561	87,556	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	221,670	-	-
Item 3790-101-0001, Budget Act of 2020 as reappropriated by Item 3790-493, Budget Act of 2021	2,785	-	-
Item 3790-101-0001, Budget Act of 2021 as reappropriated by Item 3790-492, Budget Act of 2022 and Item 3790-490, Budget Act of 2023	13,487	-	-
<b>Totals Available</b>	<b>\$386,998</b>	<b>\$11,765</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$386,998</b>	<b>\$11,765</b>	<b>\$3,000</b>
<b>0262 Habitat Conservation Fund</b>			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	19,922	3,500	3,500
<b>TOTALS, EXPENDITURES</b>	<b>\$19,922</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			

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

**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
101 Budget Act appropriation	\$27,747	\$30,000	\$30,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2022	5,033	958	-
Item 3790-101-0263, Budget Act of 2023	-	3,253	-
<b>Totals Available</b>	<b>\$32,780</b>	<b>\$34,211</b>	<b>\$30,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,780</b>	<b>\$34,211</b>	<b>\$30,000</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,500	\$13,800	\$13,800
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2022	5,377	-	-
<b>Totals Available</b>	<b>\$12,877</b>	<b>\$13,800</b>	<b>\$13,800</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,877</b>	<b>\$13,800</b>	<b>\$13,800</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
<b>TOTALS, EXPENDITURES</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2022	32,415	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66,415</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3970-101-0890, Budget Act of 2022	50,195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103,895</b>	<b>\$53,700</b>	<b>\$53,700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,500	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3790-101-6029, Budget Act of 2022	7,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,200</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2020	634	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$634</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3790-101-6088, Budget Act of 2018	8,049	-	-
Item 3790-101-6088, Budget Act of 2019	687	-	-
Item 3790-101-6088, Budget Act of 2020	16,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,936</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			

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

**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$188,500
<b>TOTALS, EXPENDITURES</b>	<b>_____</b>	<b>_____</b>	<b>\$188,500</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$660,907</b>	<b>\$154,726</b>	<b>\$330,250</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,025,779</b>	<b>\$1,019,470</b>	<b>\$1,350,154</b>

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

---

## 3810 Santa Monica Mountains Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 189, Statutes of 2023, Control Section 19.561	\$29	-	-
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	1,289	-	-
Item 3810-001-0001, Budget Act of 2022	638	-	-
State operation expenditures from local assistance appropriation	448	-	-
State operation expenditures from local assistance appropriation	750	-	-
State operations administrative costs from local assistance expenditures	555	-	-
State operations expenditures from local assistance expenditures	800	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,509</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$415	\$417
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$415</b>	<b>\$416</b>	<b>\$417</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$132	\$132	\$132
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$132</b>	<b>\$132</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$216	\$219
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$216</b>	<b>\$218</b>	<b>\$219</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$690	\$693	\$695
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$690</b>	<b>\$695</b>	<b>\$695</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$400
002 Budget Act appropriation	-	-	400
003 Budget Act appropriation	-	-	400
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,200</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,962</b>	<b>\$1,461</b>	<b>\$2,663</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			

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

**3810 Santa Monica Mountains Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
101 Budget Act appropriation	\$21,500	-	-
104 Budget Act appropriation	2,500	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	15,500	-	-
Item 3810-101-0001, Budget Act of 2019	1,693	-	-
Item 3810-101-0001, Budget Act of 2021 as added by Chapter 240 Statutes of 2021	8,529	-	-
Item 3810-101-0001, Budget Act of 2022	5,270	-	-
Item 3810-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	4,209	-	-
Item 3810-102-0001, Budget Act of 2022	5,000	-	-
Item 3810-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	5,028	-	-
Item 3810-103-0001, Budget Act of 2022	20,000	-	-
Item 3810-104-0001, Budget Act of 2022	11,185	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100,414</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$120	\$120	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$200	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$200</b>	<b>\$200</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,282	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,282</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2016	17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016 as reappropriated by Item 3810-490, Budget Act of 2020	79	-	-
Item 3810-101-6051, Budget Act of 2017 as reappropriated by Item 3810-490, Budget Act of 2020	222	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301</b>	<b>-</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	21,131	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,131</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3810-101-6088, Budget Act of 2018 as reappropriated by Item 3810-490, Budget Act of 2020	19,799	-	-
Item 3810-101-6088, Budget Act of 2021	6,750	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,549</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
102 Budget Act appropriation	-	-	10,000

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

**3810 Santa Monica Mountains Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
103 Budget Act appropriation	-	-	25,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$151,314	\$320	\$50,320
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$157,276</b>	<b>\$1,781</b>	<b>\$52,983</b>

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

---

## 3820 San Francisco Bay Conservation and Development Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,467	\$9,620	\$11,683
Allocation for Employee Compensation	-	140	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-200	-
<b>Totals Available</b>	<b>\$8,467</b>	<b>\$9,618</b>	<b>\$11,683</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,467</b>	<b>\$9,618</b>	<b>\$11,683</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$244	\$251
<b>Totals Available</b>	<b>\$144</b>	<b>\$244</b>	<b>\$251</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$244</b>	<b>\$251</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$495	\$495
<b>Totals Available</b>	<b>\$208</b>	<b>\$495</b>	<b>\$495</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$495</b>	<b>\$495</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,988	\$2,073	\$2,073
<b>TOTALS, EXPENDITURES</b>	<b>\$1,988</b>	<b>\$2,073</b>	<b>\$2,073</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,855	\$2,126	\$2,131
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
<b>Totals Available</b>	<b>\$1,855</b>	<b>\$2,125</b>	<b>\$2,131</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,855</b>	<b>\$2,125</b>	<b>\$2,131</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$12,662</b>	<b>\$14,555</b>	<b>\$16,633</b>

---

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

---

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3825-001-0001, Budget Act of 2022 as reappropriated by Item 3825-490, Budget Act of 2024	1,461	-	-
State operation expenditures from local assistance appropriation	442	-	-
State operation expenditures from local assistance appropriation	692	-	-
State operations administrative costs from local assistance expenditures	404	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,999</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	\$631	\$629
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-42	-
<b>TOTALS, EXPENDITURES</b>	<b>\$627</b>	<b>\$625</b>	<b>\$629</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,030	\$8,030	\$30
<b>TOTALS, EXPENDITURES</b>	<b>\$8,030</b>	<b>\$8,030</b>	<b>\$30</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$15	\$21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$21</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$16	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$16</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$50	-
<b>TOTALS, EXPENDITURES</b>	<b>\$382</b>	<b>\$50</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$423	\$275
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Prior Year Balances Available:			
Item 3825-001-6088, Budget Act of 2019	302	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$793</b>	<b>\$420</b>	<b>\$275</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			

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

## 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	-	-	\$100
002 Budget Act appropriation	-	-	200
003 Budget Act appropriation	-	-	300
<b>TOTALS, EXPENDITURES</b>	<b>—</b>	<b>—</b>	<b>\$600</b>
Total Expenditures, All Funds, (State Operations)	\$12,881	\$9,167	\$1,539
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,700	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.57	44,744	-	-
Chapter 240, Statutes of 2021, Control Section 19.57	10,000	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	15,700	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	50,000	-	-
Item 3825-101-0001, Budget Act of 2022 as reappropriated by Item 3825-491, Budget Act of 2024	6,670	-	-
Item 3825-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	11,140	-	-
Item 3825-102-0001, Budget Act of 2022	1,150	-	-
Item 3825-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	3,690	-	-
<b>Totals Available</b>	<b>\$151,794</b>	<b>—</b>	<b>—</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$151,794</b>	<b>—</b>	<b>—</b>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>—</b>	<b>—</b>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2022	1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>—</b>	<b>—</b>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,407	\$2,614	\$3,114
Prior Year Balances Available:			
Item 3825-101-6088, Budget Act of 2018	8,245	-	-
Item 3825-101-6088, Budget Act of 2019	5,549	-	-
Item 3825-101-6088, Budget Act of 2022	5,239	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,440</b>	<b>\$2,614</b>	<b>\$3,114</b>
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
102 Budget Act appropriation	-	-	3,000
103 Budget Act appropriation	-	-	10,000
<b>TOTALS, EXPENDITURES</b>	<b>—</b>	<b>—</b>	<b>\$13,500</b>
Total Expenditures, All Funds, (Local Assistance)	\$178,334	\$2,614	\$16,614
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$191,215</b>	<b>\$11,781</b>	<b>\$18,153</b>

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

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued**

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

---

## 3830 San Joaquin River Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3830-001-0001, Budget Act of 2021 as reappropriated by Item 3830-490, Budget Act of 2024	-2,250	10,327	-
State operations administrative costs from local assistance expenditures	-	76	-
<b>Totals Available</b>	<b>-\$2,250</b>	<b>\$10,403</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,250</b>	<b>\$10,403</b>	<b>-</b>
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$190	\$190
<b>Totals Available</b>	<b>\$79</b>	<b>\$190</b>	<b>\$190</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$190</b>	<b>\$190</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$449	\$444
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
<b>Totals Available</b>	<b>\$317</b>	<b>\$441</b>	<b>\$444</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$317</b>	<b>\$441</b>	<b>\$444</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$90	-
<b>Totals Available</b>	<b>-</b>	<b>\$90</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$90</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$512	\$512
<b>Totals Available</b>	<b>\$448</b>	<b>\$512</b>	<b>\$512</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$448</b>	<b>\$512</b>	<b>\$512</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$192
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$192</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$-1,406</b>	<b>\$11,636</b>	<b>\$1,338</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	-	-
Prior Year Balances Available:			
Item 3830-101-0001, Budget Act of 2022	-	1,365	-
Item 3830-101-0001, Budget Act of 2023 as reappropriated by Item 3830-490, Budget Act of 2024	-	850	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$2,215</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$2,215</b>	<b>-</b>

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

**3830 San Joaquin River Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$5,115
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,115</b>
Total Expenditures, All Funds, (Local Assistance)	\$150	\$2,215	\$5,115
<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3830-301-0001, Budget Act of 2021 as reappropriated by Item 3830-490, Budget Act of 2024	-	1,300	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,300</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,300</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$1,300	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>-\$1,256</b>	<b>\$15,151</b>	<b>\$6,453</b>

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

## 3835 Baldwin Hills and Urban Watersheds Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	64	-	-
<b>Totals Available</b>	<b>\$64</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	-	-
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$442	\$453	\$452
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>Totals Available</b>	<b>\$442</b>	<b>\$450</b>	<b>\$452</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$442</b>	<b>\$450</b>	<b>\$452</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	-
Prior Year Balances Available:			
Item 3835-001-6029, Budget Act of 2020	-	31	-
Item 3835-001-6029, Budget Act of 2021	-	22	-
<b>Totals Available</b>	<b>\$11</b>	<b>\$65</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$65</b>	-
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$157	\$155
Prior Year Balances Available:			
Item 3835-001-6051, Budget Act of 2020	-	51	-
Item 3835-001-6051, Budget Act of 2021	-	60	-
Item 3835-001-6051, Budget Act of 2022	-	55	-
<b>Totals Available</b>	<b>\$67</b>	<b>\$323</b>	<b>\$155</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$67</b>	<b>\$323</b>	<b>\$155</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$137	\$101
Prior Year Balances Available:			
Item 3835-001-6083, Budget Act of 2020	-	110	-
Item 3835-001-6083, Budget Act of 2021	-	113	-
Item 3835-001-6083, Budget Act of 2022	-	85	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$445</b>	<b>\$101</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$445</b>	<b>\$101</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$4	\$4
Prior Year Balances Available:			
Item 3835-001-6088, Budget Act of 2020	-	89	-
Item 3835-001-6088, Budget Act of 2021	-	169	-
Item 3835-001-6088, Budget Act of 2022	-	145	-

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

**3835 Baldwin Hills and Urban Watersheds Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Totals Available	\$62	\$407	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$62</b>	<b>\$407</b>	<b>\$4</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$400
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$400</b>
Total Expenditures, All Funds, (State Operations)	\$696	\$1,690	\$1,112
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$651	-	-
Prior Year Balances Available:			
Item 3835-101-0001, Budget Act of 2021	813	-	-
Item 3835-101-0001, Budget Act of 2022 as reappropriated by Item 3835-490, Budget Act of 2024	1,256	261	-
Item 3835-101-0001, Budget Act of 2023 as reappropriated by Item 3835-490, Budget Act of 2024	-	924	-
<b>Totals Available</b>	<b>\$2,720</b>	<b>\$1,185</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,720</b>	<b>\$1,185</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Acts of 2019 and 2022	-	2,125	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,125</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,125</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3830-101-6083, Budget Act of 2017	-	309	-
Item 3835-101-6083 Budget Act of 2018 as reappropriated by Item 3835-490 Budget Act of 2021	-	253	-
Item 3835-101-6083, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Acts of 2019 and 2022	-	103	-
Item 3835-101-6083, Budget Act of 2018 as reappropriated by Item 3835-490, Budget Act of 2021	400	-	-
Item 3835-101-6083, Budget Act of 2019 as reappropriated by Item 3835-490, Budget Act of 2022	-	28	-
<b>Totals Available</b>	<b>\$400</b>	<b>\$693</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$693</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3835-101-6088, Budget Act of 2018	-	290	-
Item 3835-101-6088, Budget Act of 2019 as reappropriated by Item 3835-490, Budget Act of 2022	-	1,100	-
Item 3835-101-6088, Budget Act of 2020 as reappropriated by Item 3835-490, Budget Act of 2023	-	1,100	-
Item 3835-101-6088, Budget Act of 2021 as reappropriated by Item 3835-490, Budget Act of 2023	-	1,100	-
<b>Totals Available</b>	<b>-</b>	<b>\$3,590</b>	<b>-</b>

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

**3835 Baldwin Hills and Urban Watersheds Conservancy - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,590</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,460
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12,460</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,120</b>	<b>\$8,593</b>	<b>\$13,460</b>
3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$5,816</b>	<b>\$10,283</b>	<b>\$14,572</b>

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

## 3840 Delta Protection Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,502	\$1,507	\$1,510
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,502</b>	<b>\$1,507</b>	<b>\$1,510</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$294	\$295	\$296
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$294</b>	<b>\$296</b>	<b>\$296</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$191	\$190
<b>TOTALS, EXPENDITURES</b>	<b>\$183</b>	<b>\$191</b>	<b>\$190</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$395	\$395	\$395
<b>TOTALS, EXPENDITURES</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,374</b>	<b>\$2,389</b>	<b>\$2,391</b>

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

**3845 San Diego River Conservancy****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3845-001-0001, Budget Act of 2023	109	-	-
State operation expenditures from local assistance appropriation	365	-	-
State operation expenditures from local assistance appropriation	650	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,124</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$431	\$428
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>Totals Available</b>	<b>\$424</b>	<b>\$426</b>	<b>\$428</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$424</b>	<b>\$426</b>	<b>\$428</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$60	\$60
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$60</b>	<b>\$60</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$130</b>	<b>\$130</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$133
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$133</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,688</b>	<b>\$626</b>	<b>\$851</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,936	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	2,175	-	-
Item 3845-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Items 3845-490 and 3845-492, Budget Act of 2023 and Item 3845-490, Budget Act of 2024	2,732	-	-
Item 3845-101-0001, Budget Act of 2022	12,950	-	-
Item 3845-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	6,346	-	-
Item 3845-102-0001, Budget Act of 2022	100	-	-
<b>Totals Available</b>	<b>\$34,239</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$34,239</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			

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

**3845 San Diego River Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
Reimbursements	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Acts of 2018 and 2021	339	-	-
Item 3845-101-6083, Budget Act of 2022	1,465	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,804</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$3,000	-	\$2,475
Prior Year Balances Available:			
Item 3845-101-6088, Budget Act of 2021	1,166	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,166</b>	<b>-</b>	<b>\$2,475</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$3,000
102 Budget Act appropriation	-	-	8,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$11,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$40,209</b>	<b>\$1,000</b>	<b>\$14,475</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$41,897</b>	<b>\$1,626</b>	<b>\$15,326</b>

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

## 3850 Coachella Valley Mountains Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	103	168	-
<b>Totals Available</b>	<b>\$103</b>	<b>\$168</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$168</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$454	\$449
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
<b>Totals Available</b>	<b>\$421</b>	<b>\$448</b>	<b>\$449</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$421</b>	<b>\$448</b>	<b>\$449</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$22	\$90	\$90
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$90</b>	<b>\$90</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$63	\$51
Prior Year Balances Available:			
Item 3850-001-6051, Budget Act of 2021	-	26	-
Item 3850-001-6051, Budget Act of 2022	-7	18	-
<b>Totals Available</b>	<b>\$80</b>	<b>\$107</b>	<b>\$51</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$80</b>	<b>\$107</b>	<b>\$51</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$38
Prior Year Balances Available:			
Item 3850-001-6088, Budget Act of 2022	-78	-	-
<b>Totals Available</b>	<b>-</b>	<b>\$78</b>	<b>\$38</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$78</b>	<b>\$38</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$626</b>	<b>\$891</b>	<b>\$728</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3850-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3850-490, Budget Act of 2023	-48	-	-
Item 3850-101-0001, Budget Act of 2021 as reappropriated by Item 3850-490, Budget Act of 2023	1,518	-	-
Item 3850-101-0001, Budget Act of 2022 as reappropriated by Item 3850-490, Budget Act of 2023	-	372	-

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

**3850 Coachella Valley Mountains Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$1,470</b>	<b>\$372</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,470</b>	<b>\$372</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2018	-	1,336	-
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Acts of 2018 and 2021, and as reverted by Item 3850-495, Budget Act of 2022	1,832	335	-
Item 3850-101-6083, Budget Act of 2016 as reappropriated by Item 3850-490, Budget Acts of 2019 and 2022	-8	8	-
Item 3850-101-6083, Budget Act of 2017	16	943	-
Item 3850-101-6083, Budget Act of 2018 as reappropriated by Item 3850-490, Budget Act of 2021	-252	-	-
Item 3850-101-6083, Budget Act of 2019 as reappropriated by Item 3850-490, Budget Act of 2022	-447	447	-
<b>Totals Available</b>	<b>\$1,141</b>	<b>\$3,069</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,141</b>	<b>\$3,069</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3850-101-6088, Budget Act of 2019 as reappropriated by Item 3850-490, Budget Act of 2022	71	-	-
Item 3850-101-6088, Budget Act of 2020	772	1,228	-
Item 3850-101-6088, Budget Act of 2021	-	2,000	-
Item 3850-101-6088, Budget Act of 2022	-	119	-
<b>Totals Available</b>	<b>\$843</b>	<b>\$3,347</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$843</b>	<b>\$3,347</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$2,200
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,200</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,454</b>	<b>\$6,788</b>	<b>\$2,200</b>
<b>3 CAPITAL OUTLAY</b>			
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3850-301-6051, Budget Act of 2008	-	5,545	-
<b>Totals Available</b>	<b>-</b>	<b>\$5,545</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,545</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$0</b>	<b>\$5,545</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$4,080</b>	<b>\$13,224</b>	<b>\$2,928</b>

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

**3855 Sierra Nevada Conservancy****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$78	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	229	4,446	-
State operations administrative costs from local assistance expenditures	158	197	-
<b>Totals Available</b>	<b>\$465</b>	<b>\$4,643</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$465</b>	<b>\$4,643</b>	-
State operations administrative costs from local assistance expenditures	89	558	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$554</b>	<b>\$5,201</b>	-
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,627	\$5,655	\$5,655
Allocation for Employee Compensation	-	92	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
<b>Totals Available</b>	<b>\$5,627</b>	<b>\$5,639</b>	<b>\$5,655</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,627</b>	<b>\$5,639</b>	<b>\$5,655</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,817	\$1,706	\$192
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
<b>Totals Available</b>	<b>\$1,817</b>	<b>\$1,702</b>	<b>\$192</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,817</b>	<b>\$1,702</b>	<b>\$192</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$945	-	-
Past Year Expenditure Adjustments - Special Deposit Fund 0942 Carryover	-	2,301	-
<b>Totals Available</b>	<b>\$945</b>	<b>\$2,301</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$945</b>	<b>\$2,301</b>	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,718	\$1,231	\$635
<b>TOTALS, EXPENDITURES</b>	<b>\$5,718</b>	<b>\$1,231</b>	<b>\$635</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$56	\$39
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>-</b>	<b>\$56</b>	<b>\$39</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$56</b>	<b>\$39</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$61	\$61

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

**3855 Sierra Nevada Conservancy - Continued**

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>-</b>	<b>\$61</b>	<b>\$61</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$76	\$76
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>-</b>	<b>\$76</b>	<b>\$76</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$50
<b>TOTALS, EXPENDITURES</b>			
<b>8120 Sierra Nevada Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
<b>Totals Available</b>	<b>-</b>	<b>\$50</b>	<b>\$50</b>
<b>TOTALS, EXPENDITURES</b>			
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$14,661</b>	<b>\$16,317</b>	<b>\$6,758</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,423	-	-
Prior Year Balances Available:			
Item 3855-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by Item 3855-490, Budget Acts of 2022, 2023, and 2024	-5	5	-
Item 3855-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	17,520	-	-
Item 3855-101-0001, Budget Act of 2022	4,147	-	-
Item 3855-101-0001, Budget Act of 2023	-	9,727	-
Item 3855-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	486	-	-
Item 3855-102-0001, Budget Act of 2022	399	1	-
<b>Totals Available</b>	<b>\$47,970</b>	<b>\$9,733</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,970</b>	<b>\$9,733</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$14,700	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$14,700</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
Legislative Investment: 40 Acre Conservation League (AB 157)	-	\$5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$19,509

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

**3855 Sierra Nevada Conservancy - Continued**

	2023-24*	2024-25*	2025-26*
103 Budget Act appropriation	-	-	9,925
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Local Assistance)	\$47,970	\$29,433	\$29,434
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<hr/>	<hr/>	<hr/>
	<b>\$62,631</b>	<b>\$45,750</b>	<b>\$36,192</b>

---

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

---

## 3860 Department of Water Resources

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$381,683	\$268,706	\$323,855
9840 Unanticipated Cost - Victoria Island	-	430	-
Allocation for Employee Compensation	-	2,253	-
Allocation for Staff Benefits	-	1,245	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-5,202	-
003 Budget Act appropriation	176	1,000	1,000
014 Budget Act appropriation (loan to the Diablo Canyon Extension Fund)	(400,000)	(400,000)	(-)
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021 and Item 3860-491, Budget Act of 2023	597	21,409	-
Item 3860-001-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2024	299,693	854,620	-
Item 3860-001-0001, Budget Act of 2022 as reappropriated by Item 3860-490, Budget Acts of 2023 and 2024	181,333	435,302	-
Item 3860-001-0001, Budget Act of 2023 as reappropriated by Item 3860-490, Budget Act of 2024	-	108,753	-
<b>Totals Available</b>	<b>\$863,482</b>	<b>\$1,688,575</b>	<b>\$324,855</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$863,482</b>	<b>\$1,688,575</b>	<b>\$324,855</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,447	\$3,454	\$3,433
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-82	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,447</b>	<b>\$3,427</b>	<b>\$3,433</b>
<b>0465 Energy Resources Programs Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,181	\$4,195	\$4,172
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-89	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,181</b>	<b>\$4,167</b>	<b>\$4,172</b>
<b>0502 California Water Resources Development Bond Fund</b>			
<b>APPROPRIATIONS</b>			
Water Code sections 12937(b) and 12938	\$1,333,025	\$1,335,827	\$1,335,827
Water Code sections 12937(b) and 12938	(125,026)	(127,113)	(127,113)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,333,025</b>	<b>\$1,335,827</b>	<b>\$1,335,827</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
Water Code section 11821	(\$1,153)	(\$1,167)	(\$1,167)
Water Code section 11821	287,433	287,433	287,433
<b>TOTALS, EXPENDITURES</b>	<b>\$287,433</b>	<b>\$287,433</b>	<b>\$287,433</b>
<b>0545 River Parkway Subaccount</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$121	-	-
Prior Year Balances Available:			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Item 3860-001-0545, Budget Act of 2021	116	-	-
Item 3860-001-0545, Budget Act of 2022	100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$337</b>	<b>-</b>	<b>-</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$92	\$92
<b>TOTALS, EXPENDITURES</b>	<b>\$92</b>	<b>\$92</b>	<b>\$92</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$4)
001 Budget Act appropriation	55,025	90,245	43,327
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-111	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,025</b>	<b>\$90,208</b>	<b>\$43,327</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$58,298	\$110,234	\$80,206
<b>TOTALS, EXPENDITURES</b>	<b>\$58,298</b>	<b>\$110,234</b>	<b>\$80,206</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,036	\$24,147	\$23,953
Allocation for Employee Compensation	-	319	-
Allocation for Staff Benefits	-	176	-
Section 3.60 Pension Contribution Adjustment	-	-737	-
004 Budget Act appropriation	3,761	3,773	3,753
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,797</b>	<b>\$27,653</b>	<b>\$27,706</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,398	\$6,402	\$6,390
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-44	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,398</b>	<b>\$6,387</b>	<b>\$6,390</b>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code section 11913	\$22,735	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$22,735</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,319	\$1,395
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4,319</b>	<b>\$1,395</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$466	\$468	\$463
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-17	-

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

	2023-24*	2024-25*	2025-26*
	\$466	\$462	\$463
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>3296 Flood Risk Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,600	\$300
<b>TOTALS, EXPENDITURES</b>			
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	171	-	-
Item 3860-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	5,886	-	-
Item 3860-001-3398, Budget Act of 2022	-773	-	-
<b>Totals Available</b>	<b>\$5,284</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,284</b>	-	-
<b>3413 Diablo Canyon Extension Fund</b>			
APPROPRIATIONS			
Public Resource Code section 25548.6 (c) & (f)	\$648,061	\$400,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$648,061</b>	<b>\$400,000</b>	-
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(\$28)	(\$28)
001 Budget Act appropriation	19	19	19
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$19</b>	<b>\$19</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	\$433	-
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2022	317	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$750</b>	<b>\$433</b>	-
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$287	\$287
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	63	-	-
Item 3860-001-6026, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	2,851	-	-
Item 3860-001-6026, Budget Act of 2021	3,439	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,640</b>	<b>\$287</b>	<b>\$287</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$3)
001 Budget Act appropriation	234	280	280
Allocation for Staff Benefits	(-)	(2)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$234</b>	<b>\$280</b>	<b>\$280</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(\$51)	(\$53)
001 Budget Act appropriation	608	608	608
Allocation for Staff Benefits	(-)	(1)	(-)
Prior Year Balances Available:			

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	6,998	-	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	1,977	-	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	411	-	-
Item 3860-001-6031, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	2,086	-	-
Item 3860-001-6031, Budget Act of 2021	599	-	-
Item 3860-001-6031, Budget Act of 2022	599	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,278</b>	<b>\$608</b>	<b>\$608</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,431	\$1,946	\$222
001 Budget Act appropriation	(28)	(277)	(287)
Allocation for Staff Benefits	(-)	(8)	(-)
Prior Year Balances Available:			
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	1,271	-	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	1,055	-	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	1,281	-	-
Item 3860-001-6051, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	690	-	-
Item 3860-001-6051, Budget Act of 2021	1,148	-	-
Item 3860-001-6051, Budget Act of 2022	926	-	-
Public Resources Code section 75031	2,770	-	-
Public Resources Code section 75032	(729)	(729)	(729)
Public Resources Code section 75032	18,647	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,219</b>	<b>\$1,946</b>	<b>\$222</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(\$174)	(\$835)	(\$876)
001 Budget Act appropriation	14,416	21,131	15,568
Allocation for Staff Benefits	(-)	(30)	(-)
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	11,490	-	-
Item 3860-001-6083, Budget Act of 2016	966	-	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	3,942	-	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	2,714	-	-
Item 3860-001-6083, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	1,187	-	-
Item 3860-001-6083, Budget Act of 2021	10,416	-	-
Item 3860-001-6083, Budget Act of 2022	9,451	-	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	6,055	-	-
Water Code section 79750(b)	(417)	(417)	(417)
Water Code section 79750(b)	6,393	6,393	6,393
<b>TOTALS, EXPENDITURES</b>	<b>\$67,030</b>	<b>\$27,524</b>	<b>\$21,961</b>

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

**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(\$66)	(\$534)	(\$538)
001 Budget Act appropriation	8,117	2,801	2,482
Allocation for Staff Benefits	(-)	(3)	(-)
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	22,131	-	-
Item 3860-001-6088, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	25,419	-	-
Item 3860-001-6088, Budget Act of 2021	11,801	-	-
Item 3860-001-6088, Budget Act of 2022	12,366	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$79,834</b>	<b>\$2,801</b>	<b>\$2,482</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,056
002 Budget Act appropriation	-	-	2,000
003 Budget Act appropriation	-	-	9,459
004 Budget Act appropriation	-	-	375
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$13,890</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,615	\$1,615	\$1,615
<b>TOTALS, EXPENDITURES</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>9333 Department of Water Resources Charge Fund</b>			
APPROPRIATIONS			
Water Code section 80550(a)	\$5,002	\$5,002	\$5,002
Water Code section 80550(a)	(186)	(212)	(259)
Allocation for Staff Benefits	(-)	(36)	(-)
Chapter 79, Statutes of 2019	900,000	900,000	900,000
<b>TOTALS, EXPENDITURES</b>	<b>\$905,002</b>	<b>\$905,002</b>	<b>\$905,002</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,421,682</b>	<b>\$4,910,899</b>	<b>\$3,071,965</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,326	\$30,000	-
102 Budget Act appropriation	36,663	-	-
103 Budget act appropriation	16,150	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	176,435	-	-
Item 3860-101-0001, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2023, 2024	-	2,277	-
Item 3860-101-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Acts of 2023 and 2024, and Item 3860-491, Budget Act of 2023	124,006	20,104	-
Item 3860-101-0001, Budget Act of 2022 as reappropriated by Item 3860-493, Budget Act of 2023	203,160	138,636	-
Item 3860-101-0001, Budget Act of 2023	-	89,907	-
Item 3860-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	19,867	-	-
Item 3860-102-0001, Budget Act of 2022	-	4,667	-
Item 3860-102-0001, Budget Act of 2023	-	13,337	-
Item 3860-103-0001. BA Of 2023	-	850	-

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

**3860 Department of Water Resources - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$651,607</b>	<b>\$299,778</b>	<b>-</b>
Unexpended balance, estimated savings	-	-47,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$651,607</b>	<b>\$252,778</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$750	-
<b>TOTALS, EXPENDITURES</b>	<b>\$750</b>	<b>\$750</b>	<b>-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-1,269	-1,269	-1,269
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,269</b>	<b>-\$1,269</b>	<b>-\$1,269</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-136	-136	-136
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$136</b>	<b>-\$136</b>	<b>-\$136</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Water Code section 14012	\$1,476	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,476</b>	<b>-</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$109,335	\$30,000
<b>TOTALS, EXPENDITURES</b>	<b>-\$109,335</b>	<b>-\$30,000</b>	<b>-</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	11,250	-	-
Chapter 574, Statutes of 2022	10,000	-	-
Item 3860-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	325,416	-	-
<b>Totals Available</b>	<b>\$346,666</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$346,666</b>	<b>-</b>	<b>-</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,480	-	-
Item 3860-101-6027, Budget Act of 2022	6,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,480</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,697	\$2,950	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2021	14,922	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,619</b>	<b>\$2,950</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,626	-	-
Prior Year Balances Available:			
Item 3860-101-6051 Budget Act of 2016 as reappropriated by Item 3860-490 Budget Act of 2019 as reappropriated by Budget Act of 2022 Section 20.00	22,848	-	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	2,630	-	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	1,948	-	-
Item 3860-101-6051, Budget Act of 2019, as reappropriated by Budget Act of 2022	1,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,552</b>	<b>-</b>	<b>-</b>

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

## 3860 Department of Water Resources - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,915	\$3,000	-
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	7,210	-	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	3,312	-	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	291,722	-	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	26,118	-	-
Item 3860-101-6083, Budget Act of 2019	9,030	-	-
Item 3860-101-6083, Budget Act of 2020	919	-	-
Item 3860-101-6083, Budget Act of 2021	33,053	-	-
Item 3860-101-6083, Budget Act of 2022	9,902	-	-
Water Code section 79750(b)	383,711	383,711	383,711
<b>TOTALS, EXPENDITURES</b>	<b>\$801,892</b>	<b>\$386,711</b>	<b>\$383,711</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,700	-	-
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2019	78,442	-	-
Item 3860-101-6088, Budget Act of 2021	24,332	-	-
Item 3860-101-6088, Budget Act of 2022	9,589	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,063</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$8,000
103 Budget Act appropriation	-	-	276,800
104 Budget Act appropriation	-	-	74,063
105 Budget Act appropriation	-	-	104,500
106 Budget Act appropriation	-	-	669
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$464,032</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,995,700</b>	<b>\$751,119</b>	<b>\$876,338</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$6,417,382</b>	<b>\$5,662,018</b>	<b>\$3,948,303</b>

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

**3875 Sacramento-San Joaquin Delta Conservancy****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,482	\$1,484
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
<b>Totals Available</b>	<b>\$1,288</b>	<b>\$1,476</b>	<b>\$1,484</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,288</b>	<b>\$1,476</b>	<b>\$1,484</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$130</b>	<b>\$130</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$681	\$681
<b>TOTALS, EXPENDITURES</b>	<b>\$681</b>	<b>\$681</b>	<b>\$681</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$190	\$669	\$669
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$669</b>	<b>\$669</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$783	\$476	\$476
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$783</b>	<b>\$475</b>	<b>\$476</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$430	\$146
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$636</b>	<b>\$429</b>	<b>\$146</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$300
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$300</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,708</b>	<b>\$3,860</b>	<b>\$3,886</b>
<b>2 LOCAL ASSISTANCE</b>	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4	-	-
Prior Year Balances Available:			
Item 3875-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3875-490, Budget Act of 2024	401	93	-

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

**3875 Sacramento-San Joaquin Delta Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 3875-101-0001, Budget Act of 2022 as reappropriated by Item 3875-490, Budget Act of 2024	38,021	1,352	-
Item 3875-101-0001, Budget Act of 2023	-	296	-
<b>Totals Available</b>	<b>\$38,426</b>	<b>\$1,741</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$38,426</b>	<b>\$1,741</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,625	\$675	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,625</b>	<b>\$675</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3875-101-6083, Budget Act of 2022	223	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$223</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3875-101-6088, Budget Act of 2021 as reappropriated by Item 3875-490, Budget Act of 2022	146	-	-
Item 3875-101-6088, Budget Act of 2022	4,616	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,762</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$47,036</b>	<b>\$2,416</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$50,744</b>	<b>\$6,276</b>	<b>\$3,886</b>

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

**3885 Delta Stewardship Council****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,901	\$20,773	\$20,790
Allocation for Employee Compensation	-	298	-
Allocation for Staff Benefits	-	136	-
Section 3.60 Pension Contribution Adjustment	-	-444	-
Prior Year Balances Available:			
Item 3885-001-0001, Budget Act of 2022	474	-	-
Item 3885-001-0001, Budget Act of 2023	-	671	-
<b>Totals Available</b>	<b>\$19,375</b>	<b>\$21,434</b>	<b>\$20,790</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,375</b>	<b>\$21,434</b>	<b>\$20,790</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,059	\$1,070
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,054</b>	<b>\$1,068</b>	<b>\$1,070</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,793	\$2,815	\$2,832
<b>TOTALS, EXPENDITURES</b>	<b>\$2,793</b>	<b>\$2,815</b>	<b>\$2,832</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$98	\$4,450	\$4,450
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$4,450</b>	<b>\$4,450</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$23,320</b>	<b>\$29,767</b>	<b>\$29,142</b>

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

**3900 State Air Resources Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,411	\$2,407	\$2,407
Prior Year Balances Available:			
Item 3900-001-0001, Budget Act of 2023	-	29	-
State operation administrative costs from local assistance expenditures	-	1,540	-
State operations administrative costs from local assistance expenditures	2,185	8,823	-
State operations administrative costs from local assistance expenditures	1,771	6,029	-
<b>Totals Available</b>	<b>\$6,367</b>	<b>\$18,828</b>	<b>\$2,407</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,367</b>	<b>\$18,828</b>	<b>\$2,407</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$183	\$183
<b>TOTALS, EXPENDITURES</b>	<b>\$182</b>	<b>\$183</b>	<b>\$183</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,143	\$154,752	\$153,378
Allocation for Employee Compensation	-	2,374	-
Allocation for Staff Benefits	-	1,413	-
Section 3.60 Pension Contribution Adjustment	-	-6,201	-
003 Budget Act appropriation	12,629	12,790	-
093 Budget Act appropriation	-	-	12,806
<b>Totals Available</b>	<b>\$160,772</b>	<b>\$165,128</b>	<b>\$166,184</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$160,772</b>	<b>\$165,128</b>	<b>\$166,184</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,293	\$82,652	\$80,375
AB 157 BB Jr. 2	-	3,156	-
Allocation for Employee Compensation	-	968	-
Allocation for Staff Benefits	-	577	-
Section 3.60 Pension Contribution Adjustment	-	-2,530	-
002 Budget Act appropriation	1,671	1,843	1,834
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
003 Budget Act appropriation	3,830	3,936	-
011 Budget Act appropriation (loan to General Fund)	(-)	(300,000)	(-)
012 Budget Act appropriation (transfer to Certification and Compliance Fund)	-	-	(8,000)
011 Budget Act appropriation (transfer to Motor Vehicle Account, State Transportation Fund)	-	-	(85,000)
093 Budget Act appropriation	-	-	3,941
Prior Year Balances Available:			
Health and Safety Code 44299.1	-5,233	-	-
Health and Safety Code 44299.1(B)	696	-	-
State operation administrative costs from local assistance expenditures	1,067	-	-
<b>Totals Available</b>	<b>\$105,324</b>	<b>\$90,591</b>	<b>\$86,150</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$105,324</b>	<b>\$90,591</b>	<b>\$86,150</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$20,628	\$21,047	\$21,009
Allocation for Employee Compensation	-	244	-
Allocation for Staff Benefits	-	145	-
Section 3.60 Pension Contribution Adjustment	-	-636	-
003 Budget Act appropriation	2,872	2,952	-
093 Budget Act appropriation	-	-	2,956
<b>Totals Available</b>	<b>\$23,500</b>	<b>\$23,752</b>	<b>\$23,965</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,500</b>	<b>\$23,752</b>	<b>\$23,965</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$728	\$728	\$726
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$728</b>	<b>\$725</b>	<b>\$726</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$205
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$204</b>	<b>\$205</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,324	\$18,363	\$18,414
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,324</b>	<b>\$18,357</b>	<b>\$18,414</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$9,400	\$10,101	\$10,101
<b>TOTALS, EXPENDITURES</b>	<b>\$9,400</b>	<b>\$10,101</b>	<b>\$10,101</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,567	\$3,569	\$5,858
AB 180 BB Jr. 3	-	2,321	-
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-74	-
<b>Totals Available</b>	<b>\$3,567</b>	<b>\$5,861</b>	<b>\$5,858</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,567</b>	<b>\$5,861</b>	<b>\$5,858</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$3	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$4,110	\$4,253
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-22	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$3,790</b>	<b>\$4,102</b>	<b>\$4,253</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,790</b>	<b>\$4,102</b>	<b>\$4,253</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,017	\$45,501	\$49,321
Allocation for Employee Compensation	-	208	-
Allocation for Staff Benefits	-	123	-
Section 3.60 Pension Contribution Adjustment	-	-542	-
011 Budget Act appropriation (transfer to Motor Vehicle Account, State Transportation Fund)	-	-	(81,176)
Prior Year Balances Available:			
Item 3900-002-3228, Budget Act of 2022	92	104,908	-
State operation administrative costs from local assistance expenditures	1,006	5,754	-
State operation administrative costs from local assistance expenditures	315	1,885	-
State operations administrative costs from local assistance expenditures	-	3,650	-
State operations administrative costs from local assistance expenditures	1,485	-	-
<b>Totals Available</b>	<b>\$39,915</b>	<b>\$161,487</b>	<b>\$49,321</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,915</b>	<b>\$161,487</b>	<b>\$49,321</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,797	\$82,456	\$82,965
Allocation for Employee Compensation	-	661	-
Allocation for Staff Benefits	-	397	-
Section 3.60 Pension Contribution Adjustment	-	-1,727	-
002 Budget Act appropriation	-	4,900	4,400
002 Budget Act appropriation, as reappropriated by Item 3900-490, Budget Act of 2024	5,300	-	-
Prior Year Balances Available:			
Item 3900-001-3237, Budget Act of 2023 as reappropriated by Item 3900-490, Budget Act of 2024	-	1,207	-
Item 3900-002-3237, Budget Act of 2022 as reappropriated by Item 3900-490, Budget Act of 2024	-	2,000	-
Item 3900-002-3237, Budget Act of 2023 as reappropriated by Item 3900-490, Budget Act of 2024	-	1,800	-
<b>Totals Available</b>	<b>\$86,097</b>	<b>\$91,694</b>	<b>\$87,365</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$86,097</b>	<b>\$91,694</b>	<b>\$87,365</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19	\$19
<b>Totals Available</b>	<b>-</b>	<b>\$19</b>	<b>\$19</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$19</b>	<b>\$19</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$9	\$9
<b>Totals Available</b>	<b>\$3</b>	<b>\$9</b>	<b>\$9</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$9</b>	<b>\$9</b>
<b>3358 Truck Emission Check Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,274	\$18,058	\$18,783
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-106	-
<b>Totals Available</b>	<b>\$14,274</b>	<b>\$18,018</b>	<b>\$18,783</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,274</b>	<b>\$18,018</b>	<b>\$18,783</b>
<b>3359 Certification Compliance Fund</b>			

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

**3900 State Air Resources Board - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$15,909	\$49,604	\$64,279
AB 157 BB Jr. 2	-	3,606	-
Allocation for Employee Compensation	-	328	-
Allocation for Staff Benefits	-	195	-
Section 3.60 Pension Contribution Adjustment	-	-859	-
<b>Totals Available</b>	<b>\$15,909</b>	<b>\$52,874</b>	<b>\$64,279</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,326	\$1,326	\$1,326
<b>TOTALS, EXPENDITURES</b>			
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$489,688</b>	<b>\$663,262</b>	<b>\$539,551</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$170,685	-	-
AB 157 BB Jr. 2	-	2,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	900	-
Chapter 574, Statutes of 2022	81,050	-	-
Item 3900-101-0001, Budget Act of 2021	-75	-	-
Item 3900-101-0001, Budget Act of 2022	512,817	35,283	-
Item 3900-101-0001, Budget Act of 2023	-	34,775	-
<b>Totals Available</b>	<b>\$764,477</b>	<b>\$72,958</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
<b>TOTALS, EXPENDITURES</b>			
<b>0115 Air Pollution Control Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$123,700	\$130,000	\$130,000
Prior Year Balances Available:			
Item 3900-101-0115, Budget Act of 2021	946	-	-
<b>Totals Available</b>	<b>\$124,646</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3119 Air Quality Improvement Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$28,640	\$34,940	\$34,940
<b>TOTALS, EXPENDITURES</b>			
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
<b>TOTALS, EXPENDITURES</b>			
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$277,564	\$250,000	\$465,000
102 Budget Act appropriation	-	53,000	-
Prior Year Balances Available:			

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

**3900 State Air Resources Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Chapter 249, Statutes of 2022, Control Section 19.58(c)(1)	3,750	-	-
Item 3900-101-3228 Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024	16,494	-	-
Item 3900-101-3228, Budget Act of 2021 as reappropriated by Item 3900-490, Budget Act of 2024	-	69,304	-
Item 3900-101-3228, Budget Act of 2022	615,663	-	-
Item 3900-101-3228, Budget Act of 2023	-	138,786	-
Item 3900-102-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	14,717	-	-
Item 3900-102-3228, Budget Act of 2022	120,683	23,550	-
<b>Totals Available</b>	<b>\$1,048,871</b>	<b>\$534,640</b>	<b>\$465,000</b>
Unexpended balance, estimated savings	-	-36,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,048,871</b>	<b>\$498,640</b>	<b>\$465,000</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$3,000	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 3900-101-6054, Budget Act of 2018 as reappropriated by Item 3900-493, Budget Act of 2021 and Item 3900-492, Budget Act of 2024	-	10,795	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,795</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,979,545</b>	<b>\$763,244</b>	<b>\$645,851</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,469,233</b>	<b>\$1,426,506</b>	<b>\$1,185,402</b>

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

**3930 Department of Pesticide Regulation****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,332	-	\$490
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2021 as reappropriated by Item 3930-490, Budget Act of 2022 and Item 3930-492, Budget Act of 2023	334	-	-
Item 3930-001-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	3,310	3,854	-
Item 3930-001-0001, Budget Act of 2023	-	1,575	-
Item 3930-002-0001, Budget Act of 2021 as reappropriated by Item 3930-491, Budget Act of 2022	553	5,171	-
<b>Totals Available</b>	<b>\$5,529</b>	<b>\$10,600</b>	<b>\$490</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,529</b>	<b>\$10,600</b>	<b>\$490</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,143	\$105,139	\$117,755
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-5,928	-
Allocation for Employee Compensation	-	1,836	-
Allocation for Staff Benefits	-	881	-
CDFA Lab Contract Increase	-	370	-
Section 3.60 Pension Contribution Adjustment	-	-2,672	-
002 Budget Act appropriation	6,646	4,130	-
<b>TOTALS, EXPENDITURES</b>	<b>\$92,789</b>	<b>\$103,756</b>	<b>\$117,755</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$667	\$666
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
<b>TOTALS, EXPENDITURES</b>	<b>\$666</b>	<b>\$666</b>	<b>\$666</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,509	\$2,391	\$2,386
<b>TOTALS, EXPENDITURES</b>	<b>\$2,509</b>	<b>\$2,391</b>	<b>\$2,386</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$610	\$610	\$610
<b>TOTALS, EXPENDITURES</b>	<b>\$610</b>	<b>\$610</b>	<b>\$610</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,672	-	-
<b>Totals Available</b>	<b>\$1,672</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,672</b>	<b>-</b>	<b>-</b>
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,774	\$1,752
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-49	-

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

**3930 Department of Pesticide Regulation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (State Operations)	\$103,775	\$119,775	\$123,659
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3930-101-0001, Budget Act of 2022 as reappropriated by Item 3930-490, Budget Act of 2023	701	299	-
<b>Totals Available</b>	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$1,000
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-500	-
101 Budget Act appropriation	-	1,000	1,500
AB 157 (Ch. 994, Statute of 2024) Adjustment	-	-500	-
Food and Agricultural Code sections 12841 and 12844 (Pesticide Mill Assessment)	34,187	35,336	35,336
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
3288 Cannabis Control Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$450	-	-
<b>Totals Available</b>	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Local Assistance)	\$35,338	\$37,135	\$38,836
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<hr/>	<hr/>	<hr/>
	\$139,113	\$156,910	\$162,495

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

**3940 State Water Resources Control Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,791	\$74,064	\$67,093
Allocation for Employee Compensation	-	2,092	-
Allocation for Staff Benefits	-	1,073	-
Section 3.60 Pension Contribution Adjustment	-	-1,670	-
002 Budget Act appropriation	730	-	-
005 Budget Act appropriation	13,846	12,664	12,622
Allocation for Employee Compensation	-	322	-
Allocation for Staff Benefits	-	165	-
Section 3.60 Pension Contribution Adjustment	-	-573	-
Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	1,883	-
Prior Year Balances Available:			
Item 3940-001-0001, Budget Act of 2023	-	2,958	-
Item 3940-002-0001 ,Budget Act of 2022	-	1,933	-
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	64	-	-
Item 3940-004-0001, Budget Act of 2021	402	-	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	11,846	-	-
Item 3940-005-0001, Budget Act of 2023	-	25,846	-
State operation administrative costs from local assistance expenditures	10,000	5,000	-
State operations administrative costs from local assistance expenditures	10,239	2,393	-
<b>Totals Available</b>	<b>\$112,918</b>	<b>\$128,150</b>	<b>\$79,715</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$658	\$676	\$648
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$658</b>	<b>\$648</b>	<b>\$648</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$396	\$385
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>Totals Available</b>	<b>\$220</b>	<b>\$385</b>	<b>\$385</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,737	\$4,459	\$4,413
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-142	-
<b>Totals Available</b>	<b>\$2,737</b>	<b>\$4,405</b>	<b>\$4,413</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$178,741	\$187,899	\$186,151
Allocation for Employee Compensation	-	2,916	-
Allocation for Staff Benefits	-	1,499	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-5,296	-
<b>TOTALS, EXPENDITURES</b>	<b>\$178,741</b>	<b>\$187,018</b>	<b>\$186,151</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$97	\$97
<b>Totals Available</b>	<b>-</b>	<b>\$97</b>	<b>\$97</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$97</b>	<b>\$97</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$827	\$295
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$159</b>	<b>\$820</b>	<b>\$295</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$159</b>	<b>\$820</b>	<b>\$295</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,287	\$3,105	\$3,074
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
<b>Totals Available</b>	<b>\$2,287</b>	<b>\$3,070</b>	<b>\$3,074</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,287</b>	<b>\$3,070</b>	<b>\$3,074</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,138	\$44,886	\$45,454
Allocation for Employee Compensation	-	813	-
Allocation for Staff Benefits	-	417	-
Section 3.60 Pension Contribution Adjustment	-	-1,448	-
<b>Totals Available</b>	<b>\$37,138</b>	<b>\$44,668</b>	<b>\$45,454</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,138</b>	<b>\$44,668</b>	<b>\$45,454</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,556	\$6,943	\$6,938
Allocation for Employee Compensation	-	134	-
Allocation for Staff Benefits	-	69	-
Section 3.60 Pension Contribution Adjustment	-	-226	-
<b>Totals Available</b>	<b>\$6,556</b>	<b>\$6,920</b>	<b>\$6,938</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,556</b>	<b>\$6,920</b>	<b>\$6,938</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$20	\$19
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$17</b>	<b>\$19</b>	<b>\$19</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$19</b>	<b>\$19</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$205,420	\$205,907	\$205,709
Allocation for Employee Compensation	-	1,114	-
Allocation for Staff Benefits	-	571	-
Section 3.60 Pension Contribution Adjustment	-	-2,035	-
011 Budget Act appropriation (loan to General Fund)	(-)	(150,000)	(-)
011 Budget Act appropriation (loan to Water Rights Fund)	(-)	(-)	(16,416)

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(30,000)	(-)	(-)
012 Budget Act appropriation (transfer to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	(-)	(15,000)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
<b>TOTALS, EXPENDITURES</b>	<b>\$205,527</b>	<b>\$205,664</b>	<b>\$205,816</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,010	\$5,010	\$5,010
<b>TOTALS, EXPENDITURES</b>	<b>\$5,010</b>	<b>\$5,010</b>	<b>\$5,010</b>
Less funding provided by Federal Trust Fund	-3,633	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$11,161	\$11,161	\$10,951
Section 3.60 Pension Contribution Adjustment	-	-313	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,161</b>	<b>\$10,848</b>	<b>\$10,951</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$22,473	\$22,452	\$22,312
Section 3.60 Pension Contribution Adjustment	-	-240	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,473</b>	<b>\$22,212</b>	<b>\$22,312</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	5,421	5,251	5,223
Section 3.60 Pension Contribution Adjustment	-	-30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,561</b>	<b>\$5,361</b>	<b>\$5,363</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$34,543	\$34,543	\$33,632
Section 3.60 Pension Contribution Adjustment	-	-911	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,543</b>	<b>\$33,632</b>	<b>\$33,632</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code sections 13955-13969	-	\$66	\$66
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$66</b>	<b>\$66</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$313	\$313
<b>Totals Available</b>	<b>-</b>	<b>\$313</b>	<b>\$313</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$313</b>	<b>\$313</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,831	\$200,317	\$259,448
Section 3.60 Pension Contribution Adjustment	-	-1,235	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,010	5,010	5,010
<b>TOTALS, EXPENDITURES</b>	<b>\$110,841</b>	<b>\$204,092</b>	<b>\$264,458</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,863	\$20,863	\$20,863

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$20,863</b>	<b>\$20,863</b>	<b>\$20,863</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$465	\$494	\$491
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
<b>Totals Available</b>	<b>\$465</b>	<b>\$490</b>	<b>\$491</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$465</b>	<b>\$490</b>	<b>\$491</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,912	\$17,156	\$19,776
Allocation for Employee Compensation	-	196	-
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-349	-
Groundwater Monitoring and Leak Detection Program for Oil and Gas Health Protection Zones (SB 1137)	-	2,646	-
<b>Totals Available</b>	<b>\$16,912</b>	<b>\$19,749</b>	<b>\$19,776</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,912</b>	<b>\$19,749</b>	<b>\$19,776</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,717	\$31,871	\$37,105
Allocation for Employee Compensation	-	457	-
Allocation for Staff Benefits	-	234	-
Section 3.60 Pension Contribution Adjustment	-	-992	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
<b>TOTALS, EXPENDITURES</b>	<b>\$32,467</b>	<b>\$35,320</b>	<b>\$40,855</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,008	\$1,300	\$1,287
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-41	-
<b>Totals Available</b>	<b>\$1,008</b>	<b>\$1,285</b>	<b>\$1,287</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,008</b>	<b>\$1,285</b>	<b>\$1,287</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,202	\$5,225	\$5,212
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,202</b>	<b>\$5,200</b>	<b>\$5,212</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$751	\$751	\$734
Section 3.60 Pension Contribution Adjustment	-	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$751</b>	<b>\$734</b>	<b>\$734</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,870	\$4,888	\$4,880
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	47	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-158	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,870</b>	<b>\$4,868</b>	<b>\$4,880</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$11,019	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,019</b>	<b>-</b>	<b>-</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$15,481	\$14,614	\$15,860
Allocation for Employee Compensation	-	290	-
Allocation for Staff Benefits	-	149	-
Section 3.60 Pension Contribution Adjustment	-	-559	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,481</b>	<b>\$14,494</b>	<b>\$15,860</b>
<b>3339 Cannabis Tax Fund - State Water Resources Control Board</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$17,831	\$17,768
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	108	-
Section 3.60 Pension Contribution Adjustment	-	-412	-
<b>Totals Available</b>	<b>-</b>	<b>\$17,739</b>	<b>\$17,768</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$17,739</b>	<b>\$17,768</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	41,375	-	-
Chapter 574, Statutes of 2022	1,000	-	-
Item 3940-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	5,385	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,760</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$299	-
<b>TOTALS, EXPENDITURES</b>	<b>\$299</b>	<b>\$299</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$300</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,217	\$6,534	\$6,351
Section 3.60 Pension Contribution Adjustment	-	-183	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,217</b>	<b>\$6,351</b>	<b>\$6,351</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,461	\$2,461	\$2,437
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,461</b>	<b>\$2,437</b>	<b>\$2,437</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,604
002 Budget Act appropriation	-	-	475

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

**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
003 Budget Act appropriation	-	-	3,400
004 Budget Act appropriation	-	-	25
005 Budget Act appropriation	-	-	1,100
006 Budget Act appropriation	-	-	400
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$8,004</b>
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$27,894	\$27,966	\$29,472
Section 3.60 Pension Contribution Adjustment	-	-697	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,894</b>	<b>\$27,269</b>	<b>\$29,472</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$734	\$707
Section 3.60 Pension Contribution Adjustment	-	-27	-
<b>TOTALS, EXPENDITURES</b>	<b>\$734</b>	<b>\$707</b>	<b>\$707</b>
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
<b>NET TOTALS, EXPENDITURES</b>	<b>\$627</b>	<b>\$600</b>	<b>\$600</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
<b>TOTALS, EXPENDITURES</b>	<b>\$289</b>	<b>\$289</b>	<b>\$289</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 3940-062-8506, Budget Act of 2021	1,444	7,273	-
<b>Totals Available</b>	<b>\$1,444</b>	<b>\$7,273</b>	<b>-</b>
Unexpended balance, estimated savings	-	-7,273	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,444</b>	<b>-</b>	<b>-</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,681	\$15,731	\$15,721
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,681</b>	<b>\$15,715</b>	<b>\$15,721</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$944,547</b>	<b>\$1,032,390</b>	<b>\$1,060,700</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,050	\$50	\$50
106 Budget Act appropriation	37,925	74,000	-
Prior Year Balances Available:			
Item 3940-101-0001, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2023	9,500	-	-
Item 3940-106-0001, Budget Act of 2021 as reappropriated by Item 3940-490, Budget Act of 2024	689,397	125,264	-
Item 3940-106-0001, Budget Act of 2022	5	1,000	-
Item 3940-106-0001, Budget Act of 2023	-	4,875	-
<b>Totals Available</b>	<b>\$750,877</b>	<b>\$205,189</b>	<b>\$50</b>
Unexpended balance, estimated savings	-	-51,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$750,877</b>	<b>\$154,189</b>	<b>\$50</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			

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

**3940 State Water Resources Control Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$380,899	\$180,899	\$80,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	7,650	7,650	7,650
<b>TOTALS, EXPENDITURES</b>	<b>\$388,549</b>	<b>\$188,549</b>	<b>\$88,549</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
Less funding provided by various funds	-90,000	-90,000	-90,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
<b>TOTALS, EXPENDITURES</b>	<b>\$5,528</b>	<b>\$5,528</b>	<b>\$5,528</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$137,165</b>	<b>\$137,165</b>	<b>\$137,165</b>
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0679 State Water Quality Control Fund</b>			
Loan repayments from public agencies	-550	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$550</b>	<b>-\$550</b>	<b>-\$550</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$227,165</b>	<b>\$227,165</b>	<b>\$227,165</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2021	1,789	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,789</b>	<b>-</b>	<b>-</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2021	2,893	-	-
Item 3940-101-3147, Budget Act of 2022	5,193	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,086</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$224,900	\$45,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$224,900</b>	<b>\$45,000</b>

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

**3940 State Water Resources Control Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund</b>			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018 and Item 3940-492, Budget Act of 2021	17,981	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,981</b>		
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$17,000	\$25,869	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2021	5,315	-	-
Item 3940-101-3264, Budget Act of 2022	34,000	-	-
Item 3940-101-3264, Budget Act of 2023	-	17,000	-
<b>Totals Available</b>	<b>\$56,315</b>	<b>\$42,869</b>	<b>\$34,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56,315</b>	<b>\$42,869</b>	<b>\$34,000</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$114,519	\$114,519	\$114,519
<b>TOTALS, EXPENDITURES</b>	<b>\$114,519</b>	<b>\$114,519</b>	<b>\$114,519</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	55,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,000</b>		
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2020	540	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$540</b>		
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005	19	-	-
Item 3940-101-6031, Budget Act of 2015	869	-	-
Item 3940-101-6031, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	3,050	-	-
Item 3940-101-6031, Budget Act of 2020	132	-	-
Item 3940-111-6031, Budget Act of 2013 as reappropriated by Item 3940-492, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and reverted by Item 3940-495, Budget Acts of 2016 and 2017	1,085	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,155</b>		
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008	298	-	-
Item 3940-101-6051, Budget Act of 2015	2,238	-	-
Item 3940-101-6051, Budget Act of 2017	144	-	-
Item 3940-101-6051, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	7,161	-	-
Item 3940-101-6051, Budget Act of 2020	57	-	-
Item 3940-111-6051, Budget Act of 2013	8,945	-	-
Item 3940-111-6051, Budget Act of 2014	1,769	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,612</b>		
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			

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

## 3940 State Water Resources Control Board - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018, and as reappropriated by Item 3940-490, Budget Act of 2021	3,585	-	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018 and Item 3940-490, Budget Act of 2021, and as reverted by Item 3940-495, Budget Act of 2019	123,123	-	-
Item 3940-101-6083, Budget Act of 2016 as reappropriated by Item 3940-490, Budget Acts of 2019 and 2022	22,932	-	-
Item 3940-101-6083, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	9,498	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$159,138</b>	-	-
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3940-101-6088, Budget Act of 2018 as reverted by Item 3940-495, Budget Act of 2019, and as reappropriated by Item 3940-490, Budget Act of 2021	125	-	-
Item 3940-101-6088, Budget Act of 2019 as reappropriated by Item 3940-490, Budget Act of 2022	106,958	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$107,083</b>	-	-
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$180,563
102 Budget Act appropriation	-	-	10,680
103 Budget Act appropriation	-	-	150,000
104 Budget Act appropriation	-	-	331
106 Budget Act appropriation	-	-	9,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$350,574</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
Prior Year Balances Available:			
Item 3940-101-8026, Budget Act of 2021	15,237	-	-
Item 3940-101-8026, Budget Act of 2022	17,283	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,163</b>	<b>\$19,643</b>	<b>\$19,643</b>
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-7,650	-7,650	-7,650
<b>NET TOTALS, EXPENDITURES</b>	<b>\$41,813</b>	<b>\$9,293</b>	<b>\$9,293</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
<b>APPROPRIATIONS</b>			
162 Budget Act appropriation	\$38,243	-	-
Prior Year Balances Available:			
Item 3940-162-8506, Budget Act of 2021	402,249	3,880	-
<b>Totals Available</b>	<b>\$440,492</b>	<b>\$3,880</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$440,492</b>	<b>\$3,880</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,439,892</b>	<b>\$995,142</b>	<b>\$883,928</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,384,439</b>	<b>\$2,027,532</b>	<b>\$1,944,628</b>

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

**3960 Department of Toxic Substances Control****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,714	\$12,980	\$12,933
Allocation for Employee Compensation	-	227	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
002 Budget Act appropriation	10,988	17,078	16,952
003 Budget Act appropriation	3,135	3,128	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	684	684	684
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	-	425
093 Budget Act appropriation	-	-	3,129
Government Code section 8690.6(a)	-5,092	-	-
Carryover Item 502-0001-3620011-2021	-	4,978	-
Carryover Item 502-0001-3620011-2022	-	404	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,935	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster-Emergency Operations Account Transfer	-	5,403	-
Prior Year Balances Available:			
002 Budget Act appropriation	-	3,803	-
Chapter 73, Statutes of 2021	11,888	-	-
Chapter 73, Statutes of 2021	(91,000)	-	-
Item 3960-001-0001, Budget Act of 2021 as reappropriated by Item 3960-490, Budget Act of 2024	3,066	1,272	-
Item 3960-002-0001, Budget Act of 2021	33	2,250	-
Item 3960-002-0001, Budget Act of 2022	1,492	2,068	-
<b>Totals Available</b>	<b>\$38,908</b>	<b>\$55,909</b>	<b>\$34,123</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$38,908</b>	<b>\$55,909</b>	<b>\$34,123</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$84,617	\$114,396	\$114,316
Allocation for Employee Compensation	-	1,902	-
Allocation for Staff Benefits	-	1,268	-
Section 3.60 Pension Contribution Adjustment	-	-3,260	-
<b>Totals Available</b>	<b>\$84,617</b>	<b>\$114,306</b>	<b>\$114,316</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$84,617</b>	<b>\$114,306</b>	<b>\$114,316</b>
<b>0018 Site Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,645	\$20,514	\$36,600
Prior Year Balances Available:			
001 Budget Act appropriation	-	10,065	-
Item 3960-001-0018, Budget Act of 2020	1,199	-	-
Item 3960-001-0018, Budget Act of 2021	1,174	10,984	-
Item 3960-001-0018, Budget Act of 2022	2,351	9,196	-
<b>Totals Available</b>	<b>\$8,369</b>	<b>\$50,759</b>	<b>\$36,600</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,369</b>	<b>\$50,759</b>	<b>\$36,600</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,509	\$1,481

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
<b>Totals Available</b>	<b>\$1,316</b>	<b>\$1,478</b>	<b>\$1,481</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,316</b>	<b>\$1,478</b>	<b>\$1,481</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$684	\$684
<b>TOTALS, EXPENDITURES</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>
Less funding provided by General Fund	-684	-684	-684
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$61	\$62
Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$48</b>	<b>\$62</b>	<b>\$62</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$62</b>	<b>\$62</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$507	\$493
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>Totals Available</b>	<b>\$303</b>	<b>\$492</b>	<b>\$493</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>\$492</b>	<b>\$493</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$41	\$53	\$54
Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$41</b>	<b>\$54</b>	<b>\$54</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$54</b>	<b>\$54</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$54	\$55
Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$42</b>	<b>\$55</b>	<b>\$55</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$55</b>	<b>\$55</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	1,676	3,185	3,185
<b>Totals Available</b>	<b>\$1,676</b>	<b>\$3,185</b>	<b>\$3,185</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,676</b>	<b>\$3,185</b>	<b>\$3,185</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substance Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	109	388	388
<b>Totals Available</b>	<b>\$109</b>	<b>\$388</b>	<b>\$388</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$109</b>	<b>\$388</b>	<b>\$388</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,025	\$118,059	\$118,136

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	2,261	-
Allocation for Staff Benefits	-	798	-
Section 3.60 Pension Contribution Adjustment	-	-3,211	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(15,000)	(-)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	-	-	(36,600)
Chapter 73, Statutes of 2021	66,618	-	-
Health and Safety Code section 25354	752	1,000	1,000
Carryover Item 503-0557-3620011-1999, Health and Safety Code Sec. 25354 (A)	-	1,132	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	30,107	59,309	-
Item 3960-001-0557, Budget Act of 2021	14,302	86,228	-
<b>Totals Available</b>	<b>\$194,804</b>	<b>\$265,576</b>	<b>\$119,136</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by General Fund	-	-	-425
<b>NET TOTALS, EXPENDITURES</b>	<b>\$194,804</b>	<b>\$265,576</b>	<b>\$118,711</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$29,752	\$35,645	\$34,367
Sec. 28.00 Federal Authority Increase FY 2024-25 \$4.5M	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	-1,432	-
<b>Totals Available</b>	<b>\$29,752</b>	<b>\$38,713</b>	<b>\$34,367</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$19,567	\$20,752	\$20,566
<b>TOTALS, EXPENDITURES</b>			
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
<b>TOTALS, EXPENDITURES</b>			
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,625	\$3,513	\$3,189
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-124	-
<b>Totals Available</b>	<b>\$2,625</b>	<b>\$3,481</b>	<b>\$3,189</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3084 State Certified Unified Program Agency Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,102	\$2,334	\$2,281
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
<b>Totals Available</b>	<b>\$2,102</b>	<b>\$2,277</b>	<b>\$2,281</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3114 Birth Defects Monitoring Program Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$64	\$81	\$82
Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$64</b>	<b>\$82</b>	<b>\$82</b>

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

**3960 Department of Toxic Substances Control - Continued**

1 STATE OPERATIONS	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	<b>\$82</b>	<b>\$82</b>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pending Legislation	-	\$65,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$65,000</b>	<b>-</b>
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,334	\$13,426	\$15,573
Allocation for Employee Compensation	-	131	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
002 Budget Act appropriation	15,621	26,900	-
Prior Year Balances Available:			
Item 3960-002-3301, Budget Act of 2023	-	24,779	-
<b>Totals Available</b>	<b>\$24,955</b>	<b>\$65,238</b>	<b>\$15,573</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,955</b>	<b>\$65,238</b>	<b>\$15,573</b>
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$326	\$334
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$289</b>	<b>\$333</b>	<b>\$334</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$289</b>	<b>\$333</b>	<b>\$334</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$409,587</b>	<b>\$688,140</b>	<b>\$385,860</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	10,390	-	-
<b>Totals Available</b>	<b>\$10,390</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,390</b>	<b>-</b>	<b>-</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
<b>Totals Available</b>	<b>-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,000</b>	<b>\$1,000</b>
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$1,831	\$1,128	\$1,128
<b>Totals Available</b>	<b>\$1,831</b>	<b>\$1,128</b>	<b>\$1,128</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,831</b>	<b>\$1,128</b>	<b>\$1,128</b>
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,831</b>	<b>\$1,027</b>	<b>\$1,027</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$12,221</b>	<b>\$4,027</b>	<b>\$2,027</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$421,808</b>	<b>\$692,167</b>	<b>\$387,887</b>

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

**3960 Department of Toxic Substances Control - Continued**

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

---

## 3970 Department of Resources Recycling and Recovery

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,759	\$7,023	\$6,969
Allocation for Employee Compensation	-	122	-
Allocation for Staff Benefits	-	60	-
Executive Order E 24/25 - 135: Thompson Fire	-	116	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Government Code section 8690.6(a)	-233	-	-
CY Carryover Adjustments - General Fund 0001	-	3,525	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	7,826	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	72,694	-
Government Code section 8690.6(a)	15,663	-	-
CY Carryover Adjustments - General Fund 0001	-	46,548	-
State operations administrative costs from local assistance expenditures	1,339	-	-
CY Carryover Adjustments - General Fund 0001	-	361	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	1,389	-	-
<b>Totals Available</b>	<b>\$23,917</b>	<b>\$138,020</b>	<b>\$6,969</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,917</b>	<b>\$138,020</b>	<b>\$6,969</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,503	\$6,503	\$6,515
Allocation for Employee Compensation	-	97	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-145	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	2,000	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,768	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	600	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	200	200	200
<b>TOTALS, EXPENDITURES</b>	<b>\$15,071</b>	<b>\$15,071</b>	<b>\$15,083</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$138	\$134
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$134</b>	<b>\$134</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,080	\$89,062	\$75,581
Allocation for Employee Compensation	-	943	-
Allocation for Staff Benefits	-	502	-
Section 3.60 Pension Contribution Adjustment	-	-1,892	-
011 Budget Act appropriation	(10,396)	(10,833)	(10,833)
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	(40,000)	(-)	(-)

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
013 Budget Act appropriation (loan to General Fund)	(100,000)	(-)	(-)
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	8,573	964	-
<b>Totals Available</b>	<b>\$75,653</b>	<b>\$89,579</b>	<b>\$75,581</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$75,653</b>	<b>\$89,579</b>	<b>\$75,581</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$481	\$481	\$481
<b>TOTALS, EXPENDITURES</b>	<b>\$481</b>	<b>\$481</b>	<b>\$481</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,821	\$24,828	\$24,873
Allocation for Employee Compensation	-	271	-
Allocation for Staff Benefits	-	133	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
<b>Totals Available</b>	<b>\$24,821</b>	<b>\$24,836</b>	<b>\$24,873</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,821</b>	<b>\$24,836</b>	<b>\$24,873</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,512	\$1,521	\$1,526
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Public Resources Code section 42023.1	570	575	575
<b>TOTALS, EXPENDITURES</b>	<b>\$2,082</b>	<b>\$2,098</b>	<b>\$2,101</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,511	\$863	\$856
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Public Resources Code section 48027	5,000	5,000	5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,511</b>	<b>\$5,854</b>	<b>\$5,856</b>
Loan repayment per Public Resources Code section 48021(b)(1)	-116	-116	-116
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,395</b>	<b>\$5,738</b>	<b>\$5,740</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,044	\$50,892	\$51,381
Allocation for Employee Compensation	-	769	-
Allocation for Staff Benefits	-	379	-
Section 3.60 Pension Contribution Adjustment	-	-980	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
<b>Totals Available</b>	<b>\$35,044</b>	<b>\$51,060</b>	<b>\$51,381</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,044</b>	<b>\$51,060</b>	<b>\$51,381</b>
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
<b>NET TOTALS, EXPENDITURES</b>	<b>\$35,044</b>	<b>\$50,835</b>	<b>\$51,156</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
001 Budget Act appropriation	\$1,190	\$1,191	\$1,192
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2022	128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,318</b>	<b>\$1,192</b>	<b>\$1,192</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$765	\$765
<b>TOTALS, EXPENDITURES</b>	<b>\$764</b>	<b>\$765</b>	<b>\$765</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,044	\$2,044	\$2,044
<b>TOTALS, EXPENDITURES</b>	<b>\$2,044</b>	<b>\$2,044</b>	<b>\$2,044</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$180	\$180
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$180</b>	<b>\$180</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,143	\$8,096	\$9,698
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-246	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,430)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	(2,040)	(3,033)	(3,033)
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(2,025)	(2,024)	(2,291)
Public Resources Code section 42476	65,748	65,748	65,748
<b>Totals Available</b>	<b>\$73,891</b>	<b>\$73,800</b>	<b>\$75,446</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$73,891</b>	<b>\$73,800</b>	<b>\$75,446</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$730	\$712	\$716
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$730</b>	<b>\$713</b>	<b>\$716</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$750	\$1,169
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$507</b>	<b>\$748</b>	<b>\$1,169</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$1,359
Allocation for Employee Compensation	-	156	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-196	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	3,122	-	-
State operations administrative costs from local assistance expenditures	3,627	-	-
<b>Totals Available</b>	<b>\$6,749</b>	<b>\$179</b>	<b>\$1,359</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,749</b>	<b>\$179</b>	<b>\$1,359</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,240	\$3,250	\$3,250
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	-135	-
<b>Totals Available</b>	<b>\$3,240</b>	<b>\$3,238</b>	<b>\$3,250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,240</b>	<b>\$3,238</b>	<b>\$3,250</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$28	\$29
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$27</b>	<b>\$29</b>
<b>3267 Reusable Grocery Bag Fund</b>			
APPROPRIATIONS			
Pending Legislation	-	-	\$256
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$256</b>
<b>3328 Pharmaceutical and Sharps Stewardship Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,416	\$2,422	\$2,426
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,416</b>	<b>\$2,419</b>	<b>\$2,426</b>
<b>3408 California Circular Economy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,396	\$9,703	\$9,708
Allocation for Employee Compensation	-	343	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	-557	-
Prior Year Balances Available:			
Item 3970-001-3408, added by Chapter 249, Statutes of 2022 as reappropriated by Item 3970-493, Budget Act of 2024	10,688	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,084</b>	<b>\$9,656</b>	<b>\$9,708</b>
<b>3416 Covered Battery Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,040	\$3,033	\$3,004
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-123	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,040</b>	<b>\$2,994</b>	<b>\$3,004</b>
<b>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,025	\$2,024	\$2,269
Allocation for Employee Compensation	-	28	-

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

**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,025</b>	<b>\$1,991</b>	<b>\$2,269</b>
<b>8020 Environmental Education Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$577	\$577	\$580
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$577</b>	<b>\$580</b>	<b>\$580</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$153	\$154	\$153
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$153</b>	<b>\$153</b>	<b>\$153</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$303,344</b>	<b>\$427,471</b>	<b>\$286,664</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	240	-
Item 3970-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-350	-	-
Item 3970-101-0001, Budget Act of 2022	2,211	-	-
<b>Totals Available</b>	<b>\$1,861</b>	<b>\$240</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,861</b>	<b>\$240</b>	<b>-</b>
<b>0100 California Used Oil Recycling Fund</b>			
<b>APPROPRIATIONS</b>			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	6,000	6,000	6,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>0133 California Beverage Container Recycling Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$12,700	\$76,333	-
Public Resources Code section 14581 (handling fee)	72,045	67,477	87,940
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	35,726	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-25,851	-
Public Resources Code section 14580 (for payments to recycling industries)	1,073,193	1,257,577	1,139,865
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	67,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-214,882	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,079	15,000	15,000
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
Public Resources Code section 14581 (a)(12)	-	1,000	1,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	1,000	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-1,000	-
Public Resources Code section 14581 (grants)	12,892	8,475	14,676
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	2,420	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	3,001	-
Public Resources Code section 14581 (city and county payments)	9,104	10,500	10,500

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

**3970 Department of Resources Recycling and Recovery - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	13,102	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-13,102	-
Public Resources Code section 14581(a)(5) (grants)	1,775	1,500	1,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	9,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-9,918	-
Public Resources Code section 14581(a)(6)	-1,038	2,500	2,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	25,460	-
Public Resources Code section 14581 (grants)	2,979	15,000	15,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	32,323	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-2,971	-
Public Resources Code section 14573.1	676	-	-
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	10,000	-	-
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	4,500	-	-
Item 3970-101-0133, Budget Act of 2022	3,885	179,781	-
Item 3970-101-0133, Budget Act of 2023	-	28,300	-
Public Resources Code section 14573.1	-	1,443	1,509
Public Resources Code section 14581	8,827	111,173	50,505
<b>Totals Available</b>	<b>\$1,226,617</b>	<b>\$1,707,203</b>	<b>\$1,347,995</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,226,617</b>	<b>\$1,707,203</b>	<b>\$1,347,995</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2022	16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,369</b>	<b>\$16,353</b>	<b>\$16,353</b>
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
<b>NET TOTALS, EXPENDITURES</b>	<b>\$16,249</b>	<b>\$16,233</b>	<b>\$16,233</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$93,988	\$107,442	\$107,442
<b>TOTALS, EXPENDITURES</b>	<b>\$93,988</b>	<b>\$107,442</b>	<b>\$107,442</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$433	\$433	\$433
<b>TOTALS, EXPENDITURES</b>	<b>\$433</b>	<b>\$433</b>	<b>\$433</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$58,177	\$58,370	\$58,370
<b>TOTALS, EXPENDITURES</b>	<b>\$58,177</b>	<b>\$58,370</b>	<b>\$58,370</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$10,000	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Loan repayments per Public Resources Code section 42023.1(b)	-8,048	-9,059	-9,059
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,952</b>	<b>\$941</b>	<b>\$941</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			

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

## 3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
<b>TOTALS, EXPENDITURES</b>	<b>\$2,904</b>	<b>\$2,904</b>	<b>\$2,904</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	-	5,966	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3970-490, Budget Act of 2024	62,220	-	-
Item 3970-101-3228, Budget Act of 2022 as reappropriated by Item 3970-490, Budget Act of 2024	176,475	-	-
<b>Totals Available</b>	<b>\$238,695</b>	<b>\$5,966</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$238,695</b>	<b>\$5,966</b>	<b>-</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	\$1,500	\$1,500	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Loan repayments per Public Resources Code section 42998	-1,638	-1,638	-1,638
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$138</b>	<b>-\$138</b>	<b>-\$138</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,656,738</b>	<b>\$1,915,594</b>	<b>\$1,550,180</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,960,082</b>	<b>\$2,343,065</b>	<b>\$1,836,844</b>

---

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

---

**3980 Office of Environmental Health Hazard Assessment****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,471	\$13,316	\$12,605
Allocation for Employee Compensation	-	171	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-261	-
Prior Year Balances Available:			
Item 3980-001-0001, Budget Act of 2021	628	-	-
<b>Totals Available</b>	<b>\$13,099</b>	<b>\$13,308</b>	<b>\$12,605</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,099</b>	<b>\$13,308</b>	<b>\$12,605</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$220	\$221
Allocation for Employee Compensation	-	1	-
<b>Totals Available</b>	<b>\$216</b>	<b>\$221</b>	<b>\$221</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$216</b>	<b>\$221</b>	<b>\$221</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,683	\$5,463	\$5,542
Allocation for Employee Compensation	-	221	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-233	-
<b>Totals Available</b>	<b>\$4,683</b>	<b>\$5,530</b>	<b>\$5,542</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,683</b>	<b>\$5,530</b>	<b>\$5,542</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$185	\$193
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>Totals Available</b>	<b>\$120</b>	<b>\$192</b>	<b>\$193</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$192</b>	<b>\$193</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$214	\$214
<b>Totals Available</b>	<b>\$7</b>	<b>\$214</b>	<b>\$214</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$214</b>	<b>\$214</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,810	\$2,844
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-109	-
<b>Totals Available</b>	<b>\$2,798</b>	<b>\$2,837</b>	<b>\$2,844</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,798</b>	<b>\$2,837</b>	<b>\$2,844</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$940	\$1,014	\$1,023

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
<b>Totals Available</b>	<b>\$940</b>	<b>\$1,021</b>	<b>\$1,023</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$940</b>	<b>\$1,021</b>	<b>\$1,023</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$1,261	\$1,281
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>Totals Available</b>	<b>\$800</b>	<b>\$1,279</b>	<b>\$1,281</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$800</b>	<b>\$1,279</b>	<b>\$1,281</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$217	\$239
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
<b>Totals Available</b>	<b>\$119</b>	<b>\$238</b>	<b>\$239</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$238</b>	<b>\$239</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$334	\$352	\$355
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
<b>Totals Available</b>	<b>\$334</b>	<b>\$354</b>	<b>\$355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$334</b>	<b>\$354</b>	<b>\$355</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$218	\$221
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$221</b>	<b>\$221</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$221</b>	<b>\$221</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$299	\$301
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>Totals Available</b>	<b>\$118</b>	<b>\$301</b>	<b>\$301</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$301</b>	<b>\$301</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,198	\$4,976	\$4,976
<b>TOTALS, EXPENDITURES</b>	<b>\$3,198</b>	<b>\$4,976</b>	<b>\$4,976</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$482	\$492

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

**3980 Office of Environmental Health Hazard Assessment - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
<b>Totals Available</b>	<b>\$190</b>	<b>\$491</b>	<b>\$492</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$491</b>	<b>\$492</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,469	\$2,772	\$2,769
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-104	-
<b>Totals Available</b>	<b>\$2,469</b>	<b>\$2,765</b>	<b>\$2,769</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,469</b>	<b>\$2,765</b>	<b>\$2,769</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$182	\$182
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$97</b>	<b>\$182</b>	<b>\$182</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$182</b>	<b>\$182</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,933	\$1,959	\$2,007
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-90	-
<b>Totals Available</b>	<b>\$1,933</b>	<b>\$2,002</b>	<b>\$2,007</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,933</b>	<b>\$2,002</b>	<b>\$2,007</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,034	\$1,208	\$1,237
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
<b>Totals Available</b>	<b>\$1,034</b>	<b>\$1,235</b>	<b>\$1,237</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,034</b>	<b>\$1,235</b>	<b>\$1,237</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$32,355</b>	<b>\$37,367</b>	<b>\$36,702</b>

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

## 4100 State Council on Developmental Disabilities

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Act of 2023	-	4,395	-
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Act of 2024	605	-	-
<b>Totals Available</b>	<b>\$605</b>	<b>\$4,395</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$605</b>	<b>\$4,395</b>	-
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,523	\$9,411	\$8,780
Allocation for Employee Compensation	-	120	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-230	-
Prior Year Balances Available:			
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696 Statutes of 2021, Item 4100-490, Budget Act of 2022, and Item 4100-491, Budget Act of 2023	155	-	-
Item 4100-001-0890, Budget Act of 2022 as reappropriated by Item 4100-491, Budget Act of 2023	52	-	-
<b>Totals Available</b>	<b>\$7,730</b>	<b>\$9,369</b>	<b>\$8,780</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,730</b>	<b>\$9,369</b>	<b>\$8,780</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,315	\$6,897	\$6,450
<b>TOTALS, EXPENDITURES</b>	<b>\$5,315</b>	<b>\$6,897</b>	<b>\$6,450</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,650</b>	<b>\$20,661</b>	<b>\$15,230</b>

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

## 4120 Emergency Medical Services Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,882	\$17,078	\$16,722
Allocation for Employee Compensation	-	239	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	-502	-
Prior Year Balances Available:			
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022 and Items 4120-490 and 4120-491, Budget Act of 2024	241	9,570	-
Item 4120-001-0001, Budget Act of 2023	-	29	-
<b>Totals Available</b>	<b>\$22,123</b>	<b>\$26,543</b>	<b>\$16,722</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,123</b>	<b>\$26,543</b>	<b>\$16,722</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$253	\$252
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$215</b>	<b>\$252</b>	<b>\$252</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$215</b>	<b>\$252</b>	<b>\$252</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,808	\$3,821	\$3,806
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
<b>Totals Available</b>	<b>\$3,808</b>	<b>\$3,800</b>	<b>\$3,806</b>
Unexpended balance, estimated savings	-	-200	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,808</b>	<b>\$3,600</b>	<b>\$3,806</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,853	\$3,741	\$3,816
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$1,853</b>	<b>\$3,740</b>	<b>\$3,816</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,853</b>	<b>\$3,740</b>	<b>\$3,816</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,211	\$13,050	\$4,850
<b>TOTALS, EXPENDITURES</b>	<b>\$3,211</b>	<b>\$13,050</b>	<b>\$4,850</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,417	\$1,466	\$1,463
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
<b>Totals Available</b>	<b>\$1,417</b>	<b>\$1,461</b>	<b>\$1,463</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,417</b>	<b>\$1,461</b>	<b>\$1,463</b>

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

**4120 Emergency Medical Services Authority - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Total Expenditures, All Funds, (State Operations)	\$32,627	\$48,646	\$30,909
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,286	\$11,320	\$11,320
<b>Totals Available</b>	<b>\$10,286</b>	<b>\$11,320</b>	<b>\$11,320</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,286</b>	<b>\$11,320</b>	<b>\$11,320</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$671	\$671
<b>Totals Available</b>	<b>-</b>	<b>\$671</b>	<b>\$671</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$671</b>	<b>\$671</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,835	\$11,456	\$11,456
<b>TOTALS, EXPENDITURES</b>	<b>\$6,835</b>	<b>\$11,456</b>	<b>\$11,456</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$99	\$300	\$300
<b>Totals Available</b>	<b>\$99</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$300</b>	<b>\$300</b>
Total Expenditures, All Funds, (Local Assistance)	\$17,220	\$23,747	\$23,747
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$49,847</b>	<b>\$72,393</b>	<b>\$54,656</b>

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

## 4140 Department of Health Care Access and Information

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,387	\$39,186	\$61,283
Allocation for Employee Compensation	-	502	-
Allocation for Staff Benefits	-	261	-
Section 3.60 Pension Contribution Adjustment	-	-1,123	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2025	8,119	14,097	9,000
Item 4140-001-0001, Budget Act of 2019	859	3	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	20,685	5,620	-
Item 4140-001-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	3,796	15,830	-
Item 4140-001-0001, Budget Act of 2023	-	7,647	-
<b>Totals Available</b>	<b>\$58,846</b>	<b>\$82,023</b>	<b>\$70,283</b>
Balance available in subsequent years	-	-9,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,846</b>	<b>\$73,023</b>	<b>\$70,283</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,367	\$77,893	\$79,484
Allocation for Employee Compensation	-	458	-
Allocation for Staff Benefits	-	239	-
Section 3.60 Pension Contribution Adjustment	-	-1,733	-
<b>Totals Available</b>	<b>\$64,367</b>	<b>\$76,857</b>	<b>\$79,484</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,367</b>	<b>\$76,857</b>	<b>\$79,484</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,761	\$39,905	\$41,677
Allocation for Employee Compensation	-	656	-
Allocation for Staff Benefits	-	343	-
Section 3.60 Pension Contribution Adjustment	-	-1,424	-
017 Budget Act appropriation	118	136	136
<b>Totals Available</b>	<b>\$33,879</b>	<b>\$39,616</b>	<b>\$41,813</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,879</b>	<b>\$39,616</b>	<b>\$41,813</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$484	\$484
<b>Totals Available</b>	<b>\$424</b>	<b>\$484</b>	<b>\$484</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$424</b>	<b>\$484</b>	<b>\$484</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,361	\$6,387	\$6,849
Allocation for Employee Compensation	-	337	-
Allocation for Staff Benefits	-	175	-
Section 3.60 Pension Contribution Adjustment	-	-96	-
<b>Totals Available</b>	<b>\$3,361</b>	<b>\$6,803</b>	<b>\$6,849</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,361</b>	<b>\$6,803</b>	<b>\$6,849</b>
<b>0829 Health Professions Education Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 128355	-\$54	\$464	\$464
<b>Totals Available</b>	<b>-\$54</b>	<b>\$464</b>	<b>\$464</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$54</b>	<b>\$464</b>	<b>\$464</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,511	\$1,246	\$1,269
FLEX Federal Fund Increase	-	86	-
PCO Federal Fund Increase	-	264	-
<b>Totals Available</b>	<b>\$1,511</b>	<b>\$1,596</b>	<b>\$1,269</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,511</b>	<b>\$1,596</b>	<b>\$1,269</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$5,309	\$15,347	\$30,304
<b>TOTALS, EXPENDITURES</b>	<b>\$5,309</b>	<b>\$15,347</b>	<b>\$30,304</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$33	\$69	\$69
<b>Totals Available</b>	<b>\$33</b>	<b>\$69</b>	<b>\$69</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$69</b>	<b>\$69</b>
<b>3068 Vocational Nurse Education Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$10	\$98	\$98
<b>Totals Available</b>	<b>\$10</b>	<b>\$98</b>	<b>\$98</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$98</b>	<b>\$98</b>
<b>3085 Behavioral Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$454	\$1,236	\$663
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	1,349	150	-
Item 4140-001-3085, Budget Act of 2022	447	456	-
<b>Totals Available</b>	<b>\$2,250</b>	<b>\$1,890</b>	<b>\$663</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,250</b>	<b>\$1,890</b>	<b>\$663</b>
<b>3397 Opioid Settlements Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$602	-	-
Prior Year Balances Available:			
Item 4140-001-3397, Budget Act of 2023	-	1,808	-
<b>Totals Available</b>	<b>\$602</b>	<b>\$1,808</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$602</b>	<b>\$1,808</b>	<b>-</b>
<b>3432 Distressed Hospital Loan Program Fund</b>			
Prior Year Balances Available:			
Health and Safety Code 129385 (d)	3,416	-	-
<b>Totals Available</b>	<b>\$3,416</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,416</b>	<b>-</b>	<b>-</b>
<b>3436 Health Care Payments Data Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$16,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$16,500</b>

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

**4140 Department of Health Care Access and Information - Continued**

<b>1 STATE OPERATIONS</b>	2023-24*	2024-25*	2025-26*
Less funding provided by General Fund	-	-	-9,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$7,500</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$70	\$70
Health and Safety Code section 128555	-82	164	164
<b>Totals Available</b>	<b>-\$76</b>	<b>\$234</b>	<b>\$234</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$76</b>	<b>\$234</b>	<b>\$234</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	1,156	554	-
<b>Totals Available</b>	<b>\$1,156</b>	<b>\$554</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,156</b>	<b>\$554</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	<b>\$175,034</b>	<b>\$218,843</b>	<b>\$239,514</b>
<b>2 LOCAL ASSISTANCE</b>	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,001	\$34,133	\$86,533
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2019	2,096	4	-
Item 4140-101-0001, Budget Act of 2021	193,200	213,165	-
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	66,349	53,821	50,000
Item 4140-101-0001, Budget Act of 2023 as reappropriated by Item 4140-490, Budget Act of 2024	-	109,929	-
<b>Totals Available</b>	<b>\$307,646</b>	<b>\$411,052</b>	<b>\$136,533</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$307,646</b>	<b>\$411,052</b>	<b>\$136,533</b>
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,184	\$6,956	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2021	-139	1,775	-
Item 4140-101-0143, Budget Act of 2022	-4	-	-
Item 4140-101-0143, Budget Act of 2023	-	4,772	-
<b>Totals Available</b>	<b>\$2,041</b>	<b>\$13,503</b>	<b>\$6,956</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,041</b>	<b>\$13,503</b>	<b>\$6,956</b>
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,657	\$1,701	\$1,701
<b>Totals Available</b>	<b>\$1,657</b>	<b>\$1,701</b>	<b>\$1,701</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,657</b>	<b>\$1,701</b>	<b>\$1,701</b>
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$5,743	\$631	\$631
<b>Totals Available</b>	<b>-\$5,743</b>	<b>\$631</b>	<b>\$631</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$5,743</b>	<b>\$631</b>	<b>\$631</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,625	\$1,625	\$1,625
SHIP Federal Fund Increase	-	12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,625</b>	<b>\$1,637</b>	<b>\$1,625</b>

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

**4140 Department of Health Care Access and Information - Continued**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,212	\$2,600	\$158,500
<b>TOTALS, EXPENDITURES</b>	<b>\$1,212</b>	<b>\$2,600</b>	<b>\$158,500</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$662	\$693	\$693
<b>Totals Available</b>	<b>\$662</b>	<b>\$693</b>	<b>\$693</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$662</b>	<b>\$693</b>	<b>\$693</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$137	\$137	\$137
<b>TOTALS, EXPENDITURES</b>	<b>\$137</b>	<b>\$137</b>	<b>\$137</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$30,500
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	24	-
Item 4140-101-3085, Budget Act of 2022	4,614	4,186	-
<b>Totals Available</b>	<b>\$6,614</b>	<b>\$6,210</b>	<b>\$30,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,614</b>	<b>\$6,210</b>	<b>\$30,500</b>
<b>3391 Small and Rural Hospital Relief Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	\$460	-	-
<b>Totals Available</b>	<b>\$460</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$460</b>	<b>-</b>	<b>-</b>
<b>3397 Opioid Settlements Fund</b>			
Prior Year Balances Available:			
Item 4140-101-3397, Budget Act of 2023	-	22,590	-
<b>Totals Available</b>	<b>-</b>	<b>\$22,590</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$22,590</b>	<b>-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$910	\$950	\$950
Health and Safety Code section 128555	1,111	3,232	3,232
<b>Totals Available</b>	<b>\$2,021</b>	<b>\$4,182</b>	<b>\$4,182</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,021</b>	<b>\$4,182</b>	<b>\$4,182</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	55,815	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,815</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$374,147	\$464,936	\$341,458
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$549,181</b>	<b>\$683,779</b>	<b>\$580,972</b>

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

## 4150 Department of Managed Health Care

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0933 Managed Care Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$124,230	\$175,657	\$185,668
Allocation for Employee Compensation	-	1,925	-
Allocation for Staff Benefits	-	1,075	-
Section 3.60 Pension Contribution Adjustment	-	-4,602	-
Prior Year Balances Available:			
4150-001-0933, Budget Act of 2023 as reappropriated by Item 4150-490, Budget Act of 2024	-	2,778	-
<b>Totals Available</b>	<b>\$124,230</b>	<b>\$176,833</b>	<b>\$185,668</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$124,230</b>	<b>\$176,833</b>	<b>\$185,668</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$124,230</b>	<b>\$176,833</b>	<b>\$185,668</b>

---

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

---

## 4170 California Department of Aging

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,857	\$24,305	\$27,060
Allocation for Employee Compensation	-	352	-
Allocation for Staff Benefits	-	199	-
Section 3.60 Pension Contribution Adjustment	-	-713	-
Prior Year Balances Available:			
Item 4170-001-0001, Budget Act of 2022	19,358	538	-
Item 4170-001-0001, Budget Act of 2023	-	-124	-1,566
<b>Totals Available</b>	<b>\$40,215</b>	<b>\$24,557</b>	<b>\$25,494</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$40,215</b>	<b>\$24,557</b>	<b>\$25,494</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$760	\$815	\$756
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>TOTALS, EXPENDITURES</b>	<b>\$760</b>	<b>\$811</b>	<b>\$756</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,945	\$13,834	\$13,873
Allocation for Employee Compensation	-	160	-
Allocation for Staff Benefits	-	96	-
Federal Trust Fund Augmentation per Provision 2 of Item 4170-001-0890, Budget Act of 2024	-	7,485	-
Section 3.60 Pension Contribution Adjustment	-	-292	-
<b>Totals Available</b>	<b>\$18,945</b>	<b>\$21,283</b>	<b>\$13,873</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,945</b>	<b>\$21,283</b>	<b>\$13,873</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$138	\$138	\$142
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$141</b>	<b>\$142</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,405	\$10,398	\$10,600
<b>TOTALS, EXPENDITURES</b>	<b>\$7,405</b>	<b>\$10,398</b>	<b>\$10,600</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4170-001-8507, Budget Act of 2021	7,369	8,023	-
<b>Totals Available</b>	<b>\$7,369</b>	<b>\$8,023</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,369</b>	<b>\$8,023</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$74,832</b>	<b>\$65,213</b>	<b>\$50,865</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,592	\$157,637	\$147,637

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

**4170 California Department of Aging - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Prior Year Balances Available:			
Item 4170-101-0001, Budget Act of 2022	78,005	37	-
Item 4170-101-0001, Budget Act of 2023	-	-14,900	-8,434
<b>Totals Available</b>	<b>\$232,597</b>	<b>\$142,774</b>	<b>\$139,203</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$232,597</b>	<b>\$142,774</b>	<b>\$139,203</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,632	\$3,771	\$4,076
<b>TOTALS, EXPENDITURES</b>	<b>\$3,632</b>	<b>\$3,771</b>	<b>\$4,076</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$202,634	\$194,412	\$194,412
Federal Trust Fund Augmentation per Provision 2 of Item 4170-101-0890, Budget Act of 2024	-	2,366	-
<b>Totals Available</b>	<b>\$202,634</b>	<b>\$196,778</b>	<b>\$194,412</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$202,634</b>	<b>\$196,778</b>	<b>\$194,412</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$1,094	\$1,092
Section 3.60 Pension Contribution Adjustment	-	-2	-
Special Deposit Fund Augmentation per Provision 2 of Item 4170-102-0942, Budget Act of 2024	-	2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,094</b>	<b>\$3,092</b>	<b>\$1,092</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,869	\$14,339	\$14,339
<b>TOTALS, EXPENDITURES</b>	<b>\$14,869</b>	<b>\$14,339</b>	<b>\$14,339</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$4,650	\$400
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$4,650</b>	<b>\$400</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4170-101-8507, Budget Act of 2021	103,860	17,084	-
<b>Totals Available</b>	<b>\$103,860</b>	<b>\$17,084</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$103,860</b>	<b>\$17,084</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$560,086	\$382,488	\$353,522
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$634,918</b>	<b>\$447,701</b>	<b>\$404,387</b>

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

## 4180 Commission on Aging

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$52	\$52
<b>Totals Available</b>	<b>\$44</b>	<b>\$52</b>	<b>\$52</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$52</b>	<b>\$52</b>
<b>0886 California Seniors Special Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$63	\$66	\$66
Allocation for Employee Compensation	-	1	-
Augmentation per Provision 1 of Item 4180-002-0886, Chapter 22, Statutes of 2024 (AB 107)	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$63</b>	<b>\$96</b>	<b>\$66</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$96</b>	<b>\$66</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$850	\$954	\$931
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
<b>Totals Available</b>	<b>\$850</b>	<b>\$950</b>	<b>\$931</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$850</b>	<b>\$950</b>	<b>\$931</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$957</b>	<b>\$1,098</b>	<b>\$1,049</b>

---

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

**4185 California Senior Legislature****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$324	\$324
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$213</b>	<b>\$323</b>	<b>\$324</b>
<b>TOTALS, EXPENDITURES</b>			
<b>8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$125	\$125
<b>Totals Available</b>	<b>-</b>	<b>\$125</b>	<b>\$125</b>
<b>TOTALS, EXPENDITURES</b>			
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$213</b>	<b>\$448</b>	<b>\$449</b>

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

## 4250 California Children and Families Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$1,536	\$3,562	\$3,562
<b>TOTALS, EXPENDITURES</b>	<b>\$1,536</b>	<b>\$3,562</b>	<b>\$3,562</b>
Total Expenditures, All Funds, (State Operations)	\$1,536	\$3,562	\$3,562
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$237,261	\$269,752	\$269,752
<b>TOTALS, EXPENDITURES</b>	<b>\$237,261</b>	<b>\$269,752</b>	<b>\$269,752</b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$26,528	\$21,091	\$21,091
<b>TOTALS, EXPENDITURES</b>	<b>\$26,528</b>	<b>\$21,091</b>	<b>\$21,091</b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$25,190	\$18,687	\$18,687
<b>TOTALS, EXPENDITURES</b>	<b>\$25,190</b>	<b>\$18,687</b>	<b>\$18,687</b>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$10,342	\$11,105	\$11,105
<b>TOTALS, EXPENDITURES</b>	<b>\$10,342</b>	<b>\$11,105</b>	<b>\$11,105</b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$15,187	\$11,319	\$11,319
<b>TOTALS, EXPENDITURES</b>	<b>\$15,187</b>	<b>\$11,319</b>	<b>\$11,319</b>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$2,908	\$6,847	\$6,847
<b>TOTALS, EXPENDITURES</b>	<b>\$2,908</b>	<b>\$6,847</b>	<b>\$6,847</b>
Total Expenditures, All Funds, (Local Assistance)	\$317,416	\$338,801	\$338,801
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$318,952</b>	<b>\$342,363</b>	<b>\$342,363</b>

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

**4260 State Department of Health Care Services****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$354,751	\$388,894	\$350,574
Allocation for Employee Salary Compensation	-	5,500	-
Allocation for Staff Benefits	-	2,973	-
Section 3.60 Pension Contribution Adjustment	-	-10,856	-
017 Budget Act appropriation	5,198	7,555	7,560
Allocation for Employee Salary Compensation	-	77	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-127	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	3,928	1,995	400
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	6,800	2,231	-
Item 4260-001-0001, Budget Act of 2022	50,739	119,281	-
Item 4260-001-0001, Budget Act of 2023	-	786	-
<b>Totals Available</b>	<b>\$421,416</b>	<b>\$518,351</b>	<b>\$358,534</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,168	\$3,186	\$3,203
Allocation for Employee Salary Compensation	-	76	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-101	-
<b>Totals Available</b>	<b>\$3,168</b>	<b>\$3,195</b>	<b>\$3,203</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$1,465	\$1,460
Allocation for Employee Salary Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
<b>Totals Available</b>	<b>\$736</b>	<b>\$1,458</b>	<b>\$1,460</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$776	\$758
Allocation for Staff Benefits	-	2	-
Miscellaneous Baseline Adjustment	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$564</b>	<b>\$758</b>	<b>\$758</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$2,502	\$2,491
Allocation for Employee Salary Compensation	-	34	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,992</b>	<b>\$2,489</b>	<b>\$2,491</b>
<b>0309 Perinatal Insurance Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$213	\$396	\$394
Allocation for Employee Salary Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
017 Budget Act appropriation	-	3	3
<b>Totals Available</b>	<b>\$213</b>	<b>\$397</b>	<b>\$397</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$397</b>	<b>\$397</b>
<b>0816 Audit Repayment Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$41	\$41
<b>Totals Available</b>	<b>-</b>	<b>\$41</b>	<b>\$41</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$41</b>	<b>\$41</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14165.57(j)	\$86	\$150	\$186
Allocation for Employee Salary Compensation	-	109	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-150	-
<b>Totals Available</b>	<b>\$86</b>	<b>\$169</b>	<b>\$186</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$86</b>	<b>\$169</b>	<b>\$186</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$517,734	\$573,132	\$555,404
Allocation for Employee Salary Compensation	-	7,224	-
Allocation for Staff Benefits	-	3,832	-
Section 3.60 Pension Contribution Adjustment	-	-13,651	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	12	324	330
007 Budget Act appropriation (Medi-Cal flow-through)	5,466	19,985	19,165
017 Budget Act appropriation	7,409	17,201	17,543
Allocation for Employee Salary Compensation	-	94	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Federal Medi-Cal matching funds	145	145	145
Chapter 1179, Statutes of 1991, Section 4	122	122	122
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2022	16,252	-	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,282	-	-
<b>Totals Available</b>	<b>\$548,422</b>	<b>\$608,300</b>	<b>\$592,709</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$548,422</b>	<b>\$608,300</b>	<b>\$592,709</b>
<b>0942 Special Deposit Fund</b>			
<b>APPROPRIATIONS</b>			
004 Budget Act appropriation	\$1,630	\$1,685	\$1,685
<b>Totals Available</b>	<b>\$1,630</b>	<b>\$1,685</b>	<b>\$1,685</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,630</b>	<b>\$1,685</b>	<b>\$1,685</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Reimbursements	\$17,528	\$25,409	\$29,649
<b>TOTALS, EXPENDITURES</b>	<b>\$17,528</b>	<b>\$25,409</b>	<b>\$29,649</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
<b>Totals Available</b>	<b>-</b>	<b>\$174</b>	<b>\$174</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$174</b>	<b>\$174</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,608	\$39,225	\$11,016
Allocation for Employee Salary Compensation	-	107	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-205	-
<b>Totals Available</b>	<b>\$24,608</b>	<b>\$39,186</b>	<b>\$11,016</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,608</b>	<b>\$39,186</b>	<b>\$11,016</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$373	\$373
<b>Totals Available</b>	<b>\$71</b>	<b>\$373</b>	<b>\$373</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$373</b>	<b>\$373</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,610	\$12,467	\$12,411
Allocation for Employee Salary Compensation	-	167	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-339	-
<b>Totals Available</b>	<b>\$9,610</b>	<b>\$12,390</b>	<b>\$12,411</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,610</b>	<b>\$12,390</b>	<b>\$12,411</b>
Less funding provided by General Fund	-3,928	-1,995	-400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,682</b>	<b>\$10,395</b>	<b>\$12,011</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,000	\$2,001	\$3,990
Allocation for Employee Salary Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-68	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$1,986</b>	<b>\$3,990</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,949
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,949</b>
<b>3305 Healthcare Treatment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553	\$1,562	\$1,563
Allocation for Employee Salary Compensation	-	31	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,553</b>	<b>\$1,559</b>	<b>\$1,563</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$495	\$495

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$151</b>	<b>\$495</b>	<b>\$495</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$495</b>	<b>\$495</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$128	\$396	\$395
Allocation for Employee Salary Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$395</b>	<b>\$395</b>
<b>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$301,229	\$279,380	\$228,214
Incremental Expenditure Adjustment 3350	-	-17,288	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301,229</b>	<b>\$262,092</b>	<b>\$228,214</b>
<b>3362 PACE Oversight Fund of the State Department of Health Care Services</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	-	\$3,614
Fund 3362 Adjustment	-	748	-
<b>Totals Available</b>	<b>\$43</b>	<b>\$748</b>	<b>\$3,614</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$748</b>	<b>\$3,614</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,156	\$34,428	\$2,805
Allocation for Employee Salary Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	4,498	-	-
<b>Totals Available</b>	<b>\$6,654</b>	<b>\$34,418</b>	<b>\$2,805</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,654</b>	<b>\$34,418</b>	<b>\$2,805</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Item 4260-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	528	-	-
<b>Totals Available</b>	<b>\$528</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$528</b>	<b>-</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$728	\$728
<b>Totals Available</b>	<b>-</b>	<b>\$728</b>	<b>\$728</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$728</b>	<b>\$728</b>
<b>3428 Managed Care Enrollment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>3443 Health Care Oversight &amp; Accountability Subfund</b>			
APPROPRIATIONS			
Welfare and Institution Code section 14199.106(a)(1)	-	-	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$4,000</b>
<b>6092 Behavioral Health Infrastructure Fund</b>			

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

**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$10,422	\$10,422
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,422</b>	<b>\$10,422</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14105.29(c)(1)	\$99	\$132	\$130
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$130</b>	<b>\$130</b>
<b>8124 Suicide Prevention Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 18916	\$1,093	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,093</b>	<b>-</b>	<b>-</b>
<b>8140 Vision Services CHIP-HSI Special Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$102	\$96
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$102</b>	<b>\$96</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	1,883	30,203	-
<b>Totals Available</b>	<b>\$1,883</b>	<b>\$30,203</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,883</b>	<b>\$30,203</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$1,341,477	\$1,557,658	\$1,274,088
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$35,001,464	\$33,470,179	\$41,074,879
Humboldt County for Mad River Behavioral Health Crisis Triage Center (AB 157)	-	500	-
Medi-Cal Estimate	-	-716,863	-
Metro State Hospital Interim Housing Project (AB 157)	-	5,000	-
102 Budget Act appropriation	20,174	27,332	26,353
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	200,297	262,378	264,003
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	289,494	64,000	132,225
Medi-Cal Estimate	-	110,292	-
114 Budget Act appropriation	-	4,647	-
115 Budget Act appropriation	286	500	500
116 Budget Act appropriation	97,198	33,900	33,900
117 Budget Act appropriation	3,819	5,150	6,374
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	250,000	-	-
Control Section 4.13 per Chapter 24, Statutes of 2013	60,498	5,281	31,575
AB 85 Repayment Adjustment per Section 4.13	-	-2,289	-
Health and Safety Code section 100235	1,729	-	3,000
Miscellaneous Baseline Adjustment	-	3,000	-
Welfare and Institutions Code section 14197.6 (g)(Children's Hospital Directed Payment)	-	115,000	57,500
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	4,985	-	-

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

**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	4,891	109	-
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022 and Item 4260-490, Budget Act of 2024	309,652	392,799	70,870
Item 4260-101-0001, Budget Act of 2022	1,249,692	2,129,169	1,118,814
Item 4260-101-0001, Budget Act of 2023	-	57,215	-
Item 4260-111-0001, Budget Act of 2022	1,645	818	-
Item 4260-111-0001, Budget Act of 2023	-	22,142	-
<b>Totals Available</b>	<b>\$37,616,124</b>	<b>\$36,110,559</b>	<b>\$42,940,293</b>
Unexpended balance, estimated savings	-	3,040,133	-380,700
Balance available in subsequent years	-	-1,189,684	-137,695
<b>TOTALS, EXPENDITURES</b>	<b>\$37,616,124</b>	<b>\$37,961,008</b>	<b>\$42,421,898</b>
Less funding provided by Federal Trust Fund	-4,985	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$37,611,139</b>	<b>\$37,961,008</b>	<b>\$42,421,898</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	\$4,973	\$4,879	\$4,914
<b>Totals Available</b>	<b>\$4,973</b>	<b>\$4,879</b>	<b>\$4,914</b>
Unexpended balance, estimated savings	-	305	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,973</b>	<b>\$5,184</b>	<b>\$4,914</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,115	\$72,949	\$61,994
<b>TOTALS, EXPENDITURES</b>	<b>\$70,115</b>	<b>\$72,949</b>	<b>\$61,994</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,901	\$20,826	\$17,700
<b>TOTALS, EXPENDITURES</b>	<b>\$19,901</b>	<b>\$20,826</b>	<b>\$17,700</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,753	\$31,392	\$27,474
Medi-Cal Estimate	-	1,794	-
114 Budget Act appropriation	12,356	14,515	13,266
Family Health Estimate	-	-1,776	-
<b>Totals Available</b>	<b>\$41,109</b>	<b>\$45,925</b>	<b>\$40,740</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,109</b>	<b>\$45,925</b>	<b>\$40,740</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$1,248	-	-
<b>Totals Available</b>	<b>\$1,248</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,248</b>	<b>-</b>	<b>-</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$124,426	\$119,453	\$123,088
<b>Totals Available</b>	<b>\$124,426</b>	<b>\$119,453</b>	<b>\$123,088</b>
Unexpended balance, estimated savings	-	5,008	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124,426</b>	<b>\$124,461</b>	<b>\$123,088</b>
<b>0890 Federal Trust Fund</b>			

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

**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$95,329,014	\$98,112,870	\$117,656,876
Medi-Cal Estimate	-	-78,621	-
102 Budget Act appropriation	12,430	50,009	51,290
106 Budget Act appropriation	30,977	54,444	94,540
114 Budget Act appropriation	5,264	5,518	5,787
115 Budget Act appropriation	124,903	139,974	78,914
California 988 Suicide and Crisis Lifeline Grant (BR 4260-2)	-	20,144	-
Crisis Counseling Assistance and Training Program Regular Service Program 4758 (BR 4260-1)	-	3,752	-
116 Budget Act appropriation	286,354	278,306	242,696
117 Budget Act appropriation	12,480	18,420	18,938
Prior Year Balances Available:			
Chapter 72, Statutes of 2021	26,276	-	57,450
<b>Totals Available</b>	<b>\$95,827,698</b>	<b>\$98,604,816</b>	<b>\$118,206,491</b>
Unexpended balance, estimated savings	-	8,721,591	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95,827,698</b>	<b>\$107,326,407</b>	<b>\$118,206,491</b>
<b>0942 Special Deposit Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 16370 (local trauma centers)	\$48,562	\$81,670	\$84,010
<b>Totals Available</b>	<b>\$48,562</b>	<b>\$81,670</b>	<b>\$84,010</b>
Unexpended balance, estimated savings	-	-16,430	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,562</b>	<b>\$65,240</b>	<b>\$84,010</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$2,040,960	\$2,549,716	\$3,086,750
<b>TOTALS, EXPENDITURES</b>	<b>\$2,040,960</b>	<b>\$2,549,716</b>	<b>\$3,086,750</b>
<b>1019 Safety Net Reserve Fund</b>			
<b>APPROPRIATIONS</b>			
112 Budget Act appropriation (transfer to General Fund)	(-)	(\$900,000)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 123223	\$651	\$2,556	\$2,056
<b>Totals Available</b>	<b>\$651</b>	<b>\$2,556</b>	<b>\$2,056</b>
Unexpended balance, estimated savings	-	743	-
<b>TOTALS, EXPENDITURES</b>	<b>\$651</b>	<b>\$3,299</b>	<b>\$2,056</b>
<b>3085 Behavioral Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$66,818	\$35,392	\$15,208
Welfare and Institutions Code sections 5890 and 5891(c)	2,405,187	2,692,708	2,692,708
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	9,360	5,497	-
<b>Totals Available</b>	<b>\$2,481,365</b>	<b>\$2,733,597</b>	<b>\$2,707,916</b>
Unexpended balance, estimated savings	-	-40	-
Balance available in subsequent years	-	-5,400	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,481,365</b>	<b>\$2,728,157</b>	<b>\$2,707,916</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14166.15	\$1,507	\$7,209	\$8,031
<b>Totals Available</b>	<b>\$1,507</b>	<b>\$7,209</b>	<b>\$8,031</b>
Unexpended balance, estimated savings	-	-5,309	-

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

**4260 State Department of Health Care Services - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$1,507</b>	<b>\$1,900</b>	<b>\$8,031</b>
Less funding provided by General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$393</b>	<b>-</b>	<b>\$6,131</b>
<b>3097 Private Hospital Supplemental Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14166.12	\$311,930	\$195,154	\$228,132
<b>Totals Available</b>	<b>\$311,930</b>	<b>\$195,154</b>	<b>\$228,132</b>
Unexpended balance, estimated savings	-	-6,031	-
<b>TOTALS, EXPENDITURES</b>	<b>\$311,930</b>	<b>\$189,123</b>	<b>\$228,132</b>
Less funding provided by General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$193,530</b>	<b>\$70,723</b>	<b>\$109,732</b>
<b>3156 Children's Health and Human Services Special Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 122001	\$75,853	-	-
<b>Totals Available</b>	<b>\$75,853</b>	<b>-</b>	<b>-</b>
Unexpended balance, estimated savings	-	144,464	-
<b>TOTALS, EXPENDITURES</b>	<b>\$75,853</b>	<b>\$144,464</b>	<b>-</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,955,870	\$4,994,279	\$5,237,558
<b>Totals Available</b>	<b>\$4,955,870</b>	<b>\$4,994,279</b>	<b>\$5,237,558</b>
Unexpended balance, estimated savings	-	141,669	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,955,870</b>	<b>\$5,135,948</b>	<b>\$5,237,558</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14126.022(b)(1)	\$13	\$501	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$501</b>	<b>-</b>
<b>3168 Emergency Medical Air Transportation and Children's Coverage Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,222	-	-
<b>Totals Available</b>	<b>\$1,222</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,222</b>	<b>-</b>	<b>-</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	562,845	571,142	577,637
<b>Totals Available</b>	<b>\$562,845</b>	<b>\$571,142</b>	<b>\$577,637</b>
Unexpended balance, estimated savings	-	33,758	-
<b>TOTALS, EXPENDITURES</b>	<b>\$562,845</b>	<b>\$604,900</b>	<b>\$577,637</b>
<b>3305 Healthcare Treatment Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,001,491	\$802,947	\$604,685
<b>Totals Available</b>	<b>\$1,001,491</b>	<b>\$802,947</b>	<b>\$604,685</b>
Unexpended balance, estimated savings	-	-174,292	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,001,491</b>	<b>\$628,655</b>	<b>\$604,685</b>
Less funding provided by General Fund	-289,494	-	-132,225
<b>NET TOTALS, EXPENDITURES</b>	<b>\$711,997</b>	<b>\$628,655</b>	<b>\$472,460</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$78,369	-
Welfare and Institutions Code section 15893(d)	5,931	-	-
<b>Totals Available</b>	<b>\$5,931</b>	<b>\$78,369</b>	<b>-</b>

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

**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Unexpended balance, estimated savings	-	-8,439	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,931</b>	<b>\$69,930</b>	<b>-</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$71,000	\$46,983	\$52,768
<b>Totals Available</b>	<b>\$71,000</b>	<b>\$46,983</b>	<b>\$52,768</b>
Unexpended balance, estimated savings	-	24,678	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71,000</b>	<b>\$71,661</b>	<b>\$52,768</b>
<b>3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3327 Reversion Account Subaccount, Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$3,539	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,539</b>	<b>-</b>	<b>-</b>
<b>3331 Medi-Cal Drug Rebate Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$3,899,940	\$2,258,631	\$1,953,944
<b>Totals Available</b>	<b>\$3,899,940</b>	<b>\$2,258,631</b>	<b>\$1,953,944</b>
Unexpended balance, estimated savings	-	-162,754	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,899,940</b>	<b>\$2,095,877</b>	<b>\$1,953,944</b>
<b>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$70,508	\$65,182	\$52,709
Incremental Expenditure Adjustment 3350	-	-4,214	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70,508</b>	<b>\$60,968</b>	<b>\$52,709</b>
<b>3375 Loan Repayment Program Account, Healthcare Treatment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14114 (c)(2)	\$45,924	\$63,259	\$51,227
<b>Totals Available</b>	<b>\$45,924</b>	<b>\$63,259</b>	<b>\$51,227</b>
Unexpended balance, estimated savings	-	-1,019	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,924</b>	<b>\$62,240</b>	<b>\$51,227</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
116 Budget Act appropriation	\$73,367	\$41,695	\$31,355
<b>Totals Available</b>	<b>\$73,367</b>	<b>\$41,695</b>	<b>\$31,355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$73,367</b>	<b>\$41,695</b>	<b>\$31,355</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Item 4260-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	10,365	-	-
<b>Totals Available</b>	<b>\$10,365</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,365</b>	<b>-</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation	\$19,000	\$12,500	\$12,500
<b>TOTALS, EXPENDITURES</b>	<b>\$19,000</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>3420 Medi-Cal County Behavioral Health Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	\$729,947	\$1,567,448	\$2,105,142
<b>Totals Available</b>	<b>\$729,947</b>	<b>\$1,567,448</b>	<b>\$2,105,142</b>

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

**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Unexpended balance, estimated savings	-	768,879	-
<b>TOTALS, EXPENDITURES</b>	<b>\$729,947</b>	<b>\$2,336,327</b>	<b>\$2,105,142</b>
Less funding provided by General Fund	-250,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$479,947</b>	<b>\$2,336,327</b>	<b>\$2,105,142</b>
<b>3428 Managed Care Enrollment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,627,319	\$12,371,600	\$3,942,986
111 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-396,000)	-	-
112 Budget Act Appropriation	(-)	(145,376)	(-)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-)	(587,376)	(-)
Adjustment to Managed Care Enrollment Fund per Chapter 994, Statutes of 2024 (AB 157)	(-)	(-18,000)	(-)
<b>Totals Available</b>	<b>\$7,627,319</b>	<b>\$12,371,600</b>	<b>\$3,942,986</b>
Unexpended balance, estimated savings	-	-781,183	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,627,319</b>	<b>\$11,590,417</b>	<b>\$3,942,986</b>
<b>3431 Medi-Cal Provider Payment Reserve Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$442,000	-
Adjustment to Medi-Cal Provider Payment Reserve Fund per Chapter 994, Statutes of 2024 (AB 157)	-	-18,000	-
Miscellaneous Baseline Adjustment	-	18,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$442,000</b>	<b>-</b>
Unexpended balance, estimated savings	-	-275,551	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$166,449</b>	<b>-</b>
<b>3443 Health Care Oversight &amp; Accountability Subfund</b>			
APPROPRIATIONS			
Welfare and Institution Code sections 14199.108(b)(1) and 14199.108.3(a)(1)-(10)	-	-	\$8,757,891
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$8,757,891</b>
Unexpended balance, estimated savings	-	2,175,777	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,175,777</b>	<b>\$8,757,891</b>
<b>6092 Behavioral Health Infrastructure Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$330,000	\$426,100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$330,000</b>	<b>\$426,100</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$267,512	\$84,339	\$52,744
<b>TOTALS, EXPENDITURES</b>	<b>\$267,512</b>	<b>\$84,339</b>	<b>\$52,744</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	-\$15,670	\$190,525	\$178,833
<b>Totals Available</b>	<b>-\$15,670</b>	<b>\$190,525</b>	<b>\$178,833</b>
Unexpended balance, estimated savings	-	133,222	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$15,670</b>	<b>\$323,747</b>	<b>\$178,833</b>
<b>8107 Whole Person Care Pilot Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$6,245	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,245</b>	<b>-</b>	<b>-</b>
<b>8108 Global Payment Program Special Fund</b>			
APPROPRIATIONS			

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

**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Welfare and Institutions Code section 14184.40(f)(1)	\$1,603,757	\$1,027,153	\$904,016
<b>Totals Available</b>	<b>\$1,603,757</b>	<b>\$1,027,153</b>	<b>\$904,016</b>
Unexpended balance, estimated savings	-	-37,431	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,603,757</b>	<b>\$989,722</b>	<b>\$904,016</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$323,640	\$281,292	\$423,511
<b>Totals Available</b>	<b>\$323,640</b>	<b>\$281,292</b>	<b>\$423,511</b>
Unexpended balance, estimated savings	-	89,773	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323,640</b>	<b>\$371,065</b>	<b>\$423,511</b>
<b>8140 Vision Services CHIP-HSI Special Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,755
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$2,755</b>
Unexpended balance, estimated savings	-	1,378	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,378</b>	<b>\$2,755</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 4260-162-8506, Budget Act of 2021	-180,500	180,500	-
<b>Totals Available</b>	<b>-\$180,500</b>	<b>\$180,500</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$180,500</b>	<b>\$180,500</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	447,889	23,172	-
<b>Totals Available</b>	<b>\$447,889</b>	<b>\$23,172</b>	<b>-</b>
Balance available in subsequent years	-	83,753	-
<b>TOTALS, EXPENDITURES</b>	<b>\$447,889</b>	<b>\$106,925</b>	<b>-</b>
Less funding provided by the General Fund	4,985	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$452,874</b>	<b>\$106,925</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$159,537,782</b>	<b>\$178,559,880</b>	<b>\$192,109,556</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$160,879,259</b>	<b>\$180,117,538</b>	<b>\$193,383,644</b>

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

**4265 Department of Public Health****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$540,302	\$411,593	\$374,763
Allocation for Employee Compensation	-	5,010	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2,087	-
Current Year Unanticipated Cost - Emergency Preparedness and Response for Avian Flu and Marburg	-	13,549	-
Section 3.60 Pension Contribution Adjustment	-	-7,719	-
003 Budget Act appropriation	8,777	10,426	-
Lease Revenue Debt Service Adjustments	-	-14	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
093 Budget Act appropriation	-	-	2,352
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2019	440	-	-
Item 4265-001-0001, Budget Act of 2020	10,501	-	-
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	27,086	10,638	-
Item 4265-001-0001, Budget Act of 2022	126,343	46,529	2,500
Item 4265-001-0001, Budget Act of 2023	-	41,644	-
<b>Totals Available</b>	<b>\$717,149</b>	<b>\$537,448</b>	<b>\$383,315</b>
Balance available in subsequent years	-	-2,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$717,149</b>	<b>\$534,948</b>	<b>\$383,315</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$718	\$620	\$1,520
<b>TOTALS, EXPENDITURES</b>	<b>\$718</b>	<b>\$620</b>	<b>\$1,520</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$1,091	\$1,097
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
<b>Totals Available</b>	<b>\$983</b>	<b>\$1,096</b>	<b>\$1,097</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$983</b>	<b>\$1,096</b>	<b>\$1,097</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,488	\$1,599	\$1,598
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
003 Budget Act appropriation	109	124	-
093 Budget Act appropriation	-	-	28
<b>Totals Available</b>	<b>\$1,597</b>	<b>\$1,718</b>	<b>\$1,626</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,597</b>	<b>\$1,718</b>	<b>\$1,626</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$3,059	\$3,001
Allocation for Employee Compensation	-	34	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-111	-
003 Budget Act appropriation	3	4	-
Lease Revenue Debt Service Adjustments	-	1	-
093 Budget Act appropriation	-	-	2
<b>Totals Available</b>	<b>\$423</b>	<b>\$3,002</b>	<b>\$3,003</b>
<b>TOTALS, EXPENDITURES</b>			
Less funding provided by Federal Trust Fund (in DHCS)	<b>\$423</b>	<b>\$3,002</b>	<b>\$3,003</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
	<b>-\$1,577</b>	<b>\$1,002</b>	<b>\$1,003</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,908	\$4,072	\$4,064
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
003 Budget Act appropriation	170	195	-
093 Budget Act appropriation	-	-	44
<b>Totals Available</b>	<b>\$2,078</b>	<b>\$4,251</b>	<b>\$4,108</b>
Unexpended balance, estimated savings	-	-1,167	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,078</b>	<b>\$3,084</b>	<b>\$4,108</b>
<b>0074 Medical Waste Management Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,714	\$3,276	\$3,292
Allocation for Employee Compensation	-	90	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-121	-
<b>Totals Available</b>	<b>\$2,714</b>	<b>\$3,282</b>	<b>\$3,292</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,714</b>	<b>\$3,282</b>	<b>\$3,292</b>
<b>0075 Radiation Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$30,386	\$31,825	\$32,321
Allocation for Employee Compensation	-	935	-
Allocation for Staff Benefits	-	369	-
Section 3.60 Pension Contribution Adjustment	-	-883	-
003 Budget Act appropriation	67	77	-
093 Budget Act appropriation	-	-	18
<b>Totals Available</b>	<b>\$30,453</b>	<b>\$32,323</b>	<b>\$32,339</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,453</b>	<b>\$32,323</b>	<b>\$32,339</b>
<b>0076 Tissue Bank License Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$407	\$1,643	\$1,651
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
003 Budget Act appropriation	28	32	-
093 Budget Act appropriation	-	-	8
<b>Totals Available</b>	<b>\$435</b>	<b>\$1,682</b>	<b>\$1,659</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$435</b>	<b>\$1,682</b>	<b>\$1,659</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$15,848	\$17,656	\$17,673
Allocation for Employee Compensation	-	368	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	152	-
Section 3.60 Pension Contribution Adjustment	-	-549	-
003 Budget Act appropriation	753	862	-
093 Budget Act appropriation	-	-	195
<b>TOTALS, EXPENDITURES</b>	<b>\$16,601</b>	<b>\$18,489</b>	<b>\$17,868</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$472	\$706	\$586
Adjustment to Reflect Available Resources in the Export Document Program Fund			
0082	-	-148	-
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
<b>Totals Available</b>	<b>\$472</b>	<b>\$546</b>	<b>\$586</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$472</b>	<b>\$546</b>	<b>\$586</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,954	\$16,141	\$16,302
Allocation for Employee Compensation	-	343	-
Allocation for Staff Benefits	-	140	-
Section 3.60 Pension Contribution Adjustment	-	-355	-
003 Budget Act appropriation	407	466	-
093 Budget Act appropriation	-	-	106
<b>Totals Available</b>	<b>\$12,361</b>	<b>\$16,735</b>	<b>\$16,408</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,361</b>	<b>\$16,735</b>	<b>\$16,408</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,604	\$33,176	\$33,096
Allocation for Employee Compensation	-	431	-
Allocation for Staff Benefits	-	254	-
Section 3.60 Pension Contribution Adjustment	-	-843	-
<b>Totals Available</b>	<b>\$25,604</b>	<b>\$33,018</b>	<b>\$33,096</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,604</b>	<b>\$33,018</b>	<b>\$33,096</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$259	\$308	\$307
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
003 Budget Act appropriation	48	55	-
093 Budget Act appropriation	-	-	13
<b>Totals Available</b>	<b>\$307</b>	<b>\$361</b>	<b>\$320</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$307</b>	<b>\$361</b>	<b>\$320</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$268	\$267
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
003 Budget Act appropriation	45	52	-
093 Budget Act appropriation	-	-	12
<b>Totals Available</b>	<b>\$269</b>	<b>\$319</b>	<b>\$279</b>

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

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$269	\$319	\$279
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,917	\$13,202	\$13,043
Allocation for Employee Compensation	-	215	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	-485	-
003 Budget Act appropriation	52	58	-
093 Budget Act appropriation	-	-	13
<b>Totals Available</b>	<b>\$10,969</b>	<b>\$13,077</b>	<b>\$13,056</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,969</b>	<b>\$13,077</b>	<b>\$13,056</b>
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,234	\$36,594	\$36,531
Allocation for Employee Compensation	-	624	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	252	-
Section 3.60 Pension Contribution Adjustment	-	-1,013	-
003 Budget Act appropriation	1,411	1,616	-
017 Budget Act appropriation	551	551	551
093 Budget Act appropriation	-	-	365
<b>Totals Available</b>	<b>\$33,196</b>	<b>\$38,625</b>	<b>\$37,447</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,196</b>	<b>\$38,625</b>	<b>\$37,447</b>
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,306	\$22,740	\$6,052
Allocation for Employee Compensation	-	125	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-172	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,306</b>	<b>\$22,748</b>	<b>\$6,052</b>
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,825	\$4,186	\$3,611
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
003 Budget Act appropriation	22	27	-
093 Budget Act appropriation	-	-	7
<b>Totals Available</b>	<b>\$3,847</b>	<b>\$4,214</b>	<b>\$3,618</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,847</b>	<b>\$4,214</b>	<b>\$3,618</b>
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,559	\$1,784	\$1,610
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
003 Budget Act appropriation	32	35	-
093 Budget Act appropriation	-	-	9
<b>Totals Available</b>	<b>\$1,591</b>	<b>\$1,812</b>	<b>\$1,619</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,591</b>	<b>\$1,812</b>	<b>\$1,619</b>
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$10,281	\$18,160	\$16,557
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
003 Budget Act appropriation	104	118	-
093 Budget Act appropriation	-	-	27
<b>Totals Available</b>	<b>\$10,385</b>	<b>\$18,273</b>	<b>\$16,584</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$510	\$515
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$509</b>	<b>\$514</b>	<b>\$515</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,398	\$4,519	\$4,515
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
<b>Totals Available</b>	<b>\$2,398</b>	<b>\$4,511</b>	<b>\$4,515</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,398</b>	<b>\$4,511</b>	<b>\$4,515</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$195	\$216
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
<b>Totals Available</b>	<b>\$199</b>	<b>\$196</b>	<b>\$216</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$199</b>	<b>\$196</b>	<b>\$216</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$434	\$432
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
003 Budget Act appropriation	133	152	-
093 Budget Act appropriation	-	-	35
<b>Totals Available</b>	<b>\$368</b>	<b>\$580</b>	<b>\$467</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$368</b>	<b>\$580</b>	<b>\$467</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$409	\$408
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>Totals Available</b>	<b>\$316</b>	<b>\$408</b>	<b>\$408</b>

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

	2023-24*	2024-25*	2025-26*
	\$316	\$408	\$408
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$193	\$193
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$169</b>	<b>\$193</b>	<b>\$193</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$169</b>	<b>\$193</b>	<b>\$193</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$408,790	\$491,593	\$565,112
Allocation for Employee Compensation	-	4,746	-
Allocation for Staff Benefits	-	2,239	-
Section 3.60 Pension Contribution Adjustment	-	-7,736	-
<b>Totals Available</b>	<b>\$408,790</b>	<b>\$490,842</b>	<b>\$565,112</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$408,790</b>	<b>\$490,842</b>	<b>\$565,112</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	-	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	466	1,570	4,301
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
005 Budget Act appropriation (Federal Citation Penalties Account)	56	579	577
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$522</b>	<b>\$4,286</b>	<b>\$7,022</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$522</b>	<b>\$4,286</b>	<b>\$7,022</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$146,413	\$293,928	\$264,825
<b>TOTALS, EXPENDITURES</b>	<b>\$146,413</b>	<b>\$293,928</b>	<b>\$264,825</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,912	\$7,461	\$7,990
Allocation for Employee Compensation	-	223	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	-496	-
<b>Totals Available</b>	<b>\$6,912</b>	<b>\$7,275</b>	<b>\$7,990</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,912</b>	<b>\$7,275</b>	<b>\$7,990</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$500,000)	(-)
012 Budget Act appropriation (transfer to Transgender Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	(5,000)	-
012 Budget Act appropriation (transfer to Transgender Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	(5,000)	-
012 Budget Act appropriation (transfer to Transgender, Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	-	(5,000)
012 Budget Act appropriation (transfer to Transgender, Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	-	(5,000)

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Health and Safety Code section 120956	11,537	12,563	12,572
ADAP Early Action Adjustment	-	400	-
Allocation for Employee Compensation	-	181	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-273	-
<b>Totals Available</b>	<b>\$11,537</b>	<b>\$12,948</b>	<b>\$12,572</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,537</b>	<b>\$12,948</b>	<b>\$12,572</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,267	\$4,511	\$4,458
Allocation for Employee Compensation	-	74	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-163	-
<b>Totals Available</b>	<b>\$4,267</b>	<b>\$4,451</b>	<b>\$4,458</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,267</b>	<b>\$4,451</b>	<b>\$4,458</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,290	\$2,767	\$3,127
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	1,119	18	-
Item 4265-001-3085, Budget Act of 2013	-	371	-
Item 4265-001-3085, Budget Act of 2014	-	558	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	-262	576	-
<b>Totals Available</b>	<b>\$3,147</b>	<b>\$4,281</b>	<b>\$3,127</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,147</b>	<b>\$4,281</b>	<b>\$3,127</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$311,206	\$317,188	\$319,233
Allocation for Employee Compensation	-	2,937	-
Allocation for Staff Benefits	-	1,555	-
Section 3.60 Pension Contribution Adjustment	-	-5,440	-
003 Budget Act appropriation	284	325	-
093 Budget Act appropriation	-	-	74
<b>TOTALS, EXPENDITURES</b>	<b>\$311,490</b>	<b>\$316,565</b>	<b>\$319,307</b>
Less funding provided by General Fund	-3,700	-3,700	-3,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$307,790</b>	<b>\$312,865</b>	<b>\$315,607</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,390	\$2,482	\$2,481
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
003 Budget Act appropriation	85	97	-
093 Budget Act appropriation	-	-	23

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$2,475</b>	<b>\$2,576</b>	<b>\$2,504</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,475</b>	<b>\$2,576</b>	<b>\$2,504</b>
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$749	\$1,361	\$6,350
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
003 Budget Act appropriation	36	40	-
093 Budget Act appropriation	-	-	10
<b>Totals Available</b>	<b>\$785</b>	<b>\$1,398</b>	<b>\$6,360</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$785</b>	<b>\$1,398</b>	<b>\$6,360</b>
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$410	\$409
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$407</b>	<b>\$409</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$407</b>	<b>\$409</b>
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$512	\$601	\$602
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$512</b>	<b>\$601</b>	<b>\$602</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$512</b>	<b>\$601</b>	<b>\$602</b>
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$10,781	\$15,866	\$10,111
Adjustment to Reflect Available Resources in the State Dental Program Account Fund	-	-1,900	-
3307	-	-	-
Allocation for Employee Compensation	-	107	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-146	-
<b>Totals Available</b>	<b>\$10,781</b>	<b>\$13,970</b>	<b>\$10,111</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,781</b>	<b>\$13,970</b>	<b>\$10,111</b>
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$6,472	\$4,071	\$3,729
Allocation for Employee Compensation	-	130	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-541	-
<b>Totals Available</b>	<b>\$6,472</b>	<b>\$3,712</b>	<b>\$3,729</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,472</b>	<b>\$3,712</b>	<b>\$3,729</b>
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$41,253	\$51,221	\$34,591

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

**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Adjustment to Reflect Available Resources in the Tobacco Prevention and Control Programs Account Fund 3322	-	-6,489	-
Allocation for Employee Compensation	-	133	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-181	-
<b>Totals Available</b>	<b>\$41,253</b>	<b>\$44,742</b>	<b>\$34,591</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,253</b>	<b>\$44,742</b>	<b>\$34,591</b>
<b>3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$500
Prior Year Balances Available:			
Item 4265-001-3385, Budget Act of 2022	1,087	1,370	-
<b>Totals Available</b>	<b>\$1,087</b>	<b>\$1,870</b>	<b>\$500</b>
Unexpended balance, estimated savings	-	-500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,087</b>	<b>\$1,370</b>	<b>\$500</b>
<b>3396 Industrial Hemp Enrollment and Oversight Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,113	\$1,034
Adjustment to Reflect Available Resources in the Industrial Hemp Enrollment and Oversight Fund 3396	-	-606	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,508</b>	<b>\$1,034</b>
Unexpended balance, estimated savings	-	-786	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$722</b>	<b>\$1,034</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$2,104	\$2,104
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-80	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2023	-	1,875	-
Item 4265-001-3317, Budget Act of 2022	17,632	19,947	-
<b>Totals Available</b>	<b>\$17,861</b>	<b>\$23,913</b>	<b>\$2,104</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,861</b>	<b>\$23,913</b>	<b>\$2,104</b>
<b>8141 Electronic Cigarette Settlements Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,600	\$7,280
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,600</b>	<b>\$7,280</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,868,346</b>	<b>\$1,984,436</b>	<b>\$1,833,318</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$346,756	\$361,534	\$344,594
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2019	2,147	-	-
Item 4265-111-0001, Budget Act of 2021	-1,477	39,033	-
Item 4265-111-0001, Budget Act of 2022	158,042	22,617	-
Item 4265-111-0001, Budget Act of 2023	-	9,713	-

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

**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$505,468</b>	<b>\$432,897</b>	<b>\$344,594</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$505,468</b>	<b>\$432,897</b>	<b>\$344,594</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,838	\$29,404	\$29,404
<b>TOTALS, EXPENDITURES</b>	<b>\$22,838</b>	<b>\$29,404</b>	<b>\$29,404</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
<b>TOTALS, EXPENDITURES</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
<b>Totals Available</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$141,620	\$138,045	\$138,854
Genetic Disease Screening Program Estimate	-	-1,569	-
<b>Totals Available</b>	<b>\$141,620</b>	<b>\$136,476</b>	<b>\$138,854</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$141,620</b>	<b>\$136,476</b>	<b>\$138,854</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$19,800	\$18,326	\$29,668
<b>TOTALS, EXPENDITURES</b>	<b>\$19,800</b>	<b>\$18,326</b>	<b>\$29,668</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$525	\$526	\$526
<b>Totals Available</b>	<b>\$525</b>	<b>\$526</b>	<b>\$526</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$525</b>	<b>\$526</b>	<b>\$526</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$3,725	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$3,725</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,725</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$147	\$300	\$300
<b>Totals Available</b>	<b>\$147</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$147</b>	<b>\$300</b>	<b>\$300</b>
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
111 Budget Act Appropriation	\$492	\$494	\$494
<b>Totals Available</b>	<b>\$492</b>	<b>\$494</b>	<b>\$494</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$492</b>	<b>\$494</b>	<b>\$494</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,708,403	\$1,703,597	\$1,746,766

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

**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
AIDS Drug Assistance Program Estimate	-	14,457	-
Women, Infants, and Children Estimate	-	-14,534	-
<b>Totals Available</b>	<b>\$1,708,403</b>	<b>\$1,703,520</b>	<b>\$1,746,766</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,708,403</b>	<b>\$1,703,520</b>	<b>\$1,746,766</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$2,703	\$5,575	\$3,575
Prior Year Balances Available:			
Item 4265-115-0942, Budget Act of 2023	-	2,872	-
<b>Totals Available</b>	<b>\$2,703</b>	<b>\$8,447</b>	<b>\$3,575</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,703</b>	<b>\$8,447</b>	<b>\$3,575</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$201,091	\$471,045	\$352,831
<b>TOTALS, EXPENDITURES</b>	<b>\$201,091</b>	<b>\$471,045</b>	<b>\$352,831</b>
<b>3023 WIC Manufacturer Rebate Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$179,504	\$183,995	\$186,443
Women, Infants, and Children Estimate	-	4,293	-
<b>Totals Available</b>	<b>\$179,504</b>	<b>\$188,288</b>	<b>\$186,443</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$179,504</b>	<b>\$188,288</b>	<b>\$186,443</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 120956	\$256,148	\$298,896	\$352,013
ADAP Early Action Adjustment	-	-5,400	-
AIDS Drug Assistance Program Estimate	-	-16,219	-
<b>Totals Available</b>	<b>\$256,148</b>	<b>\$277,277</b>	<b>\$352,013</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$256,148</b>	<b>\$277,277</b>	<b>\$352,013</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
<b>Totals Available</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
111 Budget Act Appropriation	-	\$200	\$200
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$200</b>	<b>\$200</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$28,628	\$19,234	\$15,305
Adjustment to Reflect Available Resources in the State Dental Program Account Fund	-	1,900	-
<b>Totals Available</b>	<b>\$28,628</b>	<b>\$21,134</b>	<b>\$15,305</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,628</b>	<b>\$21,134</b>	<b>\$15,305</b>
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			

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

**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 30130.55(b)(1)	\$45,952	\$38,629	\$33,373
Adjustment to Reflect Available Resources in the Tobacco Prevention and Control Programs Account Fund 3322	-	-5,292	-
<b>Totals Available</b>	<b>\$45,952</b>	<b>\$33,337</b>	<b>\$33,373</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$45,952</b>	<b>\$33,337</b>	<b>\$33,373</b>
<b>3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund</b>			
<b>APPROPRIATIONS</b>			
111 Budget Act appropriation	-	\$4,500	\$4,500
Prior Year Balances Available:			
Item 4265-111-3385, Budget Act of 2022	1,223	9,049	-
<b>Totals Available</b>	<b>\$1,223</b>	<b>\$13,549</b>	<b>\$4,500</b>
Unexpended balance, estimated savings	-	-4,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,223</b>	<b>\$9,049</b>	<b>\$4,500</b>
<b>3397 Opioid Settlements Fund</b>			
<b>APPROPRIATIONS</b>			
111 Budget Act appropriation	\$8,453	\$16,646	\$4,655
Prior Year Balances Available:			
Item 4265-111-3397, Budget Act of 2023	-	12,193	-
<b>Totals Available</b>	<b>\$8,453</b>	<b>\$28,839</b>	<b>\$4,655</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,453</b>	<b>\$28,839</b>	<b>\$4,655</b>
<b>8141 Electronic Cigarette Settlements Fund</b>			
<b>APPROPRIATIONS</b>			
111 Budget Act appropriation	-	-	\$500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$500</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,127,470</b>	<b>\$3,364,399</b>	<b>\$3,248,941</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$4,995,816</b>	<b>\$5,348,835</b>	<b>\$5,082,259</b>

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

## 4300 Department of Developmental Services

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$194	\$305	\$305
<b>Totals Available</b>	<b>\$194</b>	<b>\$305</b>	<b>\$305</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$194</b>	<b>\$305</b>	<b>\$305</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$348,014	\$386,385	\$385,884
Allocation for Employee Compensation	-	5,066	-
Allocation for Other Post-Employment Benefits	-	321	-
Allocation for Staff Benefits	-	2,850	-
Reimbursement System Project	-	-3,258	-
Section 3.60 Pension Contribution Adjustment	-	-10,401	-
002 Budget Act appropriation	8,280	8,264	-
Lease Revenue Debt Service Adjustments	-	5	-
017 Budget Act appropriation	180	180	180
093 Budget Act appropriation (Developmental Centers)	-	-	8,272
Prior Year Balances Available:			
Item 4300-001-0001, Budget Act of 2021 as reappropriated by Item 4300-490, Budget Act of 2024	-1,887	-	-
<b>Totals Available</b>	<b>\$354,587</b>	<b>\$389,412</b>	<b>\$394,336</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$354,587</b>	<b>\$384,391</b>	<b>\$394,336</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$452	\$447
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$451</b>	<b>\$447</b>	<b>\$447</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$69	\$100	\$77
Lottery Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$69</b>	<b>\$77</b>	<b>\$77</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$77</b>	<b>\$77</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,666	\$3,010	\$3,026
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-138	-
Prior Year Balances Available:			
Item 4300-001-0890, Budget Act of 2022	111	-	-
<b>Totals Available</b>	<b>\$2,777</b>	<b>\$2,968</b>	<b>\$3,026</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,777</b>	<b>\$2,968</b>	<b>\$3,026</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$86,980	\$85,033	\$82,581

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

**4300 Department of Developmental Services - Continued**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>TOTALS, EXPENDITURES</b>	<b>\$86,980</b>	<b>\$85,033</b>	<b>\$82,581</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$511	\$502
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
<b>Totals Available</b>	<b>\$266</b>	<b>\$502</b>	<b>\$502</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$266</b>	<b>\$502</b>	<b>\$502</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	7,092	-	-
<b>Totals Available</b>	<b>\$7,092</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,092</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	<b>\$452,416</b>	<b>\$473,723</b>	<b>\$481,274</b>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,576,077	\$9,902,914	\$12,051,981
Regional Centers - Caseload and Utilization	-	-20,769	-
117 Budget Act appropriation	637	637	637
Prior Year Balances Available:			
101 Budget Act appropriation as reappropriated by Item 4300-490 Budget Act of 2023	10,750	-	-
Item 4300-101-0001, Budget Act of 2021	4,654	-	-
Item 4300-101-0001, Budget Act of 2022	33,203	-	-
<b>Totals Available</b>	<b>\$7,625,321</b>	<b>\$9,882,782</b>	<b>\$12,052,618</b>
One-time Direct Support Professional (DSP) Workforce Adjustment	-	-18,600	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,625,321</b>	<b>\$9,864,182</b>	<b>\$12,052,618</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$434	\$434	\$434
<b>TOTALS, EXPENDITURES</b>	<b>\$434</b>	<b>\$434</b>	<b>\$434</b>
<b>0496 Developmental Disabilities Services Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
<b>Totals Available</b>	<b>-</b>	<b>\$150</b>	<b>\$150</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$150</b>	<b>\$150</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,469	\$57,338	\$55,589
Regional Centers - Caseload and Utilization	-	-1,749	-
Prior Year Balances Available:			
Item 4300-101-0890, Budget Act of 2021	1,781	-	-
Item 4300-101-0890, Budget Act of 2022	1,355	-	-
<b>Totals Available</b>	<b>\$60,605</b>	<b>\$55,589</b>	<b>\$55,589</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,605</b>	<b>\$55,589</b>	<b>\$55,589</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,727,344	\$5,428,797	\$6,452,101
<b>TOTALS, EXPENDITURES</b>	<b>\$4,727,344</b>	<b>\$5,428,797</b>	<b>\$6,452,101</b>

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

**4300 Department of Developmental Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
<b>TOTALS, EXPENDITURES</b>	<b>\$740</b>	<b>\$740</b>	<b>\$740</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	271,863	-	-
<b>Totals Available</b>	<b>\$271,863</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$271,863</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$12,686,307	\$15,349,892	\$18,561,632
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$13,138,723</b>	<b>\$15,823,615</b>	<b>\$19,042,906</b>

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

---

**4440 Department of State Hospitals****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
003 Budget Act appropriation	\$34,771	\$35,497	-
Lease Revenue Debt Service Adjustments	-	2	-
011 Budget Act appropriation (State Hospitals)	2,811,130	3,100,528	3,283,873
Allocation for Employee Compensation	-	37,219	-
Allocation for Other Post-Employment Benefits	-	-1,719	-
Allocation for Staff Benefits	-	16,989	-
CONREP Non-SVP	-	-3,558	-
DSH-Metropolitan Increased Secure Bed Capacity	-	-4,372	-
Enhanced Treatment Program (ETP) Staffing	-	-571	-
Incompetent to Stand Trial (IST) Solutions	-	-237,517	-
Patient Driven Operating Expenses & Equipment (OE&E)	-	21,679	-
Section 3.60 Pension Contribution Adjustment	-	-63,819	-
017 Budget Act appropriation	1,488	1,538	1,527
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-51	-
093 Budget Act appropriation	-	-	35,536
Welfare and Institutions Code section 4112(b)	1,076	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2022 and 2023	19,490	-	-
Item 4440-011-0001, Budget Act of 2021 as reappropriated by Items 4440-490 and 4440-493, Budget Act of 2023	16,338	154,314	-
Item 4440-011-0001, Budget Act of 2022 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2023	313,181	97,009	-
Item 4440-011-0001, Budget Act of 2023	-	6,005	-129,473
<b>Totals Available</b>	<b>\$3,197,474</b>	<b>\$3,160,309</b>	<b>\$3,192,563</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0814 California State Lottery Education Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 8880.5	\$18	\$21	\$21
<b>Totals Available</b>	<b>\$18</b>	<b>\$21</b>	<b>\$21</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation	-	\$100	\$100
<b>Totals Available</b>	<b>-</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$162,878	\$165,325	\$165,325
<b>TOTALS, EXPENDITURES</b>	<b>\$162,878</b>	<b>\$165,325</b>	<b>\$165,325</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,360,370</b>	<b>\$3,325,755</b>	<b>\$3,358,009</b>

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

**4440 Department of State Hospitals - Continued**

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

---

## 4560 Behavioral Health Services Oversight and Accountability Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>3085 Behavioral Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$13,382	\$14,492	\$14,471
Allocation for Employee Compensation	-	201	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-336	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2017 as reappropriated by Item 4560-490, Budget Act of 2018 and Item 4560-490, Budget Act of 2023	2,379	142	-
Item 4560-001-3085, Budget Act of 2021	5,921	9,715	-
Item 4560-001-3085, Budget Act of 2022	56	14,945	-
<b>Totals Available</b>	<b>\$21,738</b>	<b>\$39,253</b>	<b>\$14,471</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (State Operations)	<b>\$21,738</b>	<b>\$39,253</b>	<b>\$14,471</b>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	-	\$15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>
<b>3085 Behavioral Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$13,455	\$34,306	\$34,306
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019 as reappropriated by Item 4560-490, Budget Act of 2023	8,566	3,293	-
Item 4560-101-3085, Budget Act of 2020 as reappropriated by Item 4560-490, Budget Act of 2023	5,736	-	-
Item 4560-101-3085, Budget Act of 2021 as reappropriated by Item 4560-490, Budget Act of 2024	3,569	995	-
Item 4560-101-3085, Budget Act of 2022	1,500	-	-
Item 4560-101-3085, Budget Act of 2023	-	20,851	-
<b>Totals Available</b>	<b>\$32,826</b>	<b>\$59,445</b>	<b>\$34,306</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	<b>\$32,826</b>	<b>\$74,445</b>	<b>\$34,306</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$54,564</b>	<b>\$113,698</b>	<b>\$48,777</b>

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

## 4700 Department of Community Services and Development

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 4700-001-0001, Budget Act of 2021	886	-	-
Item 4700-001-0001, Budget Act of 2022	150	1,480	-
<b>Totals Available</b>	<b>\$1,036</b>	<b>\$1,480</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,036</b>	<b>\$1,480</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,027	\$28,074	\$28,055
Allocation for Employee Compensation	-	289	-
Allocation for Staff Benefits	-	173	-
Section 3.60 Pension Contribution Adjustment	-	-565	-
<b>Totals Available</b>	<b>\$24,027</b>	<b>\$27,971</b>	<b>\$28,055</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,027</b>	<b>\$27,971</b>	<b>\$28,055</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,096	\$750	\$600
<b>TOTALS, EXPENDITURES</b>	<b>\$1,096</b>	<b>\$750</b>	<b>\$600</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	25	724	-
Item 4700-001-3228, Budget Act of 2023	-	1,630	-
State operations administrative costs from local assistance expenditures	89	661	-
<b>Totals Available</b>	<b>\$114</b>	<b>\$3,015</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$3,015</b>	<b>-</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Item 4700-001-3398, Budget Act of 2022	622	1,352	-
<b>Totals Available</b>	<b>\$622</b>	<b>\$1,352</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$622</b>	<b>\$1,352</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 4700-062-8506, Budget Act of 2021	230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$27,125</b>	<b>\$34,568</b>	<b>\$28,655</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,727	\$943	\$1,057
Prior Year Balances Available:			
Item 4700-101-0001, Budget Act of 2023	-	101	-
<b>Totals Available</b>	<b>\$4,727</b>	<b>\$1,044</b>	<b>\$1,057</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,727</b>	<b>\$1,044</b>	<b>\$1,057</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$360,531	\$315,846	\$315,846
<b>Totals Available</b>	<b>\$360,531</b>	<b>\$315,846</b>	<b>\$315,846</b>

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

**4700 Department of Community Services and Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$360,531</b>	<b>\$315,846</b>	<b>\$315,846</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,000	\$12,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$12,000</b>	<b>\$5,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,370	-	-
Prior Year Balances Available:			
Chapter 248, Statutes of 2022, Control Section 19.58(c)(2)(A)	14,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37,620</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$422,878</b>	<b>\$328,890</b>	<b>\$321,903</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$450,003</b>	<b>\$363,458</b>	<b>\$350,558</b>

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

## 4800 California Health Benefit Exchange

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>3175 California Health Trust Fund</b>			
APPROPRIATIONS			
Government Code section 100520	\$924,749	\$424,439	\$442,009
Allocation for Employee Compensation	-	3,516	-
Allocation for Staff Benefits	-	1,843	-
Galley Validation	-	29,739	-
Section 3.60 Pension Contribution Adjustment	-	-6,717	-
<b>TOTALS, EXPENDITURES</b>	<b>\$924,749</b>	<b>\$452,820</b>	<b>\$442,009</b>
Total Expenditures, All Funds, (State Operations)	\$924,749	\$452,820	\$442,009
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,350	\$20,350	\$20,350
Prior Year Balances Available:			
Item 4800-101-0001, Budget Act of 2022	-10,083	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,267</b>	<b>\$20,350</b>	<b>\$20,350</b>
<b>3381 Health Care Affordability Reserve Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,566	\$167,000	\$167,000
<b>TOTALS, EXPENDITURES</b>	<b>\$46,566</b>	<b>\$167,000</b>	<b>\$167,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$56,833	\$187,350	\$187,350
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$981,582</b>	<b>\$640,170</b>	<b>\$629,359</b>

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

**5160 Department of Rehabilitation****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,397	\$78,479	\$79,086
Allocation for Employee Compensation	-	812	-
Allocation for Staff Benefits	-	491	-
Section 3.60 Pension Contribution Adjustment	-	-1,629	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	1,150	1,150	1,150
Prior Year Balances Available:			
Item 5160-001-0001, Budget Act of 2021	7,395	-	-
Item 5160-001-0001, Budget Act of 2022	5,069	4,661	-
<b>Totals Available</b>	<b>\$91,011</b>	<b>\$83,964</b>	<b>\$80,236</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$91,011</b>	<b>\$83,964</b>	<b>\$80,236</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
<b>TOTALS, EXPENDITURES</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>
Less funding provided by General Fund	-1,150	-1,150	-1,150
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,657	\$3,657
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,657</b>	<b>\$3,657</b>
<b>0600 Vending Stand Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$3,361	\$3,361
<b>Totals Available</b>	<b>\$703</b>	<b>\$3,361</b>	<b>\$3,361</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$703</b>	<b>\$3,361</b>	<b>\$3,361</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$470,296	\$465,918	\$470,793
Allocation for Employee Compensation	-	3,004	-
Allocation for Staff Benefits	-	1,818	-
Section 3.60 Pension Contribution Adjustment	-	-6,021	-
<b>Totals Available</b>	<b>\$470,296</b>	<b>\$464,719</b>	<b>\$470,793</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$470,296</b>	<b>\$464,719</b>	<b>\$470,793</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,826	\$8,080	\$8,080
<b>TOTALS, EXPENDITURES</b>	<b>\$10,826</b>	<b>\$8,080</b>	<b>\$8,080</b>
<b>3397 Opioid Settlements Fund</b>			
Prior Year Balances Available:			
Item 5160-001-3397, Budget Act of 2022	903	2,993	-
<b>Totals Available</b>	<b>\$903</b>	<b>\$2,993</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$903</b>	<b>\$2,993</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	1,245	139	-
<b>Totals Available</b>	<b>\$1,245</b>	<b>\$139</b>	<b>-</b>

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

**5160 Department of Rehabilitation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,245</b>	<b>\$139</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$574,984	\$566,913	\$566,127
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,375	\$6,375	\$6,375
<b>TOTALS, EXPENDITURES</b>	<b>\$6,375</b>	<b>\$6,375</b>	<b>\$6,375</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,928	\$10,066	\$10,066
<b>Totals Available</b>	<b>\$9,928</b>	<b>\$10,066</b>	<b>\$10,066</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,928</b>	<b>\$10,066</b>	<b>\$10,066</b>
Total Expenditures, All Funds, (Local Assistance)	\$16,303	\$16,441	\$16,441
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$591,287</b>	<b>\$583,354</b>	<b>\$582,568</b>

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

**5170 State Independent Living Council****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$714	\$745	\$746
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$745</b>	<b>\$746</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$714</b>	<b>\$745</b>	<b>\$746</b>

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

## 5175 Department of Child Support Services

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,632	\$44,342	\$44,191
Allocation for Employee Compensation	-	686	-
Allocation for Staff Benefits	-	378	-
Section 3.60 Pension Contribution Adjustment	-	-1,318	-
002 Budget Act appropriation	21,630	22,850	22,850
<b>Totals Available</b>	<b>\$63,262</b>	<b>\$66,938</b>	<b>\$67,041</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$63,262</b>	<b>\$66,938</b>	<b>\$67,041</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,043	\$91,272	\$93,691
Allocation for Employee Compensation	-	1,333	-
Allocation for Staff Benefits	-	731	-
Section 3.60 Pension Contribution Adjustment	-	-2,557	-
002 Budget Act appropriation	55,177	57,203	57,203
<b>Totals Available</b>	<b>\$142,220</b>	<b>\$147,982</b>	<b>\$150,894</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$142,220</b>	<b>\$147,982</b>	<b>\$150,894</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$123</b>	<b>\$123</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$205,482</b>	<b>\$215,043</b>	<b>\$218,058</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$303,796	\$306,728	\$306,669
<b>Totals Available</b>	<b>\$303,796</b>	<b>\$306,728</b>	<b>\$306,669</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$303,796</b>	<b>\$306,728</b>	<b>\$306,669</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$484,220	\$598,407	\$584,136
Governor's Budget Local Assistance Estimate	-	-16,997	-
<b>Totals Available</b>	<b>\$484,220</b>	<b>\$581,410</b>	<b>\$584,136</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$484,220</b>	<b>\$581,410</b>	<b>\$584,136</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$127,749	\$62,437	\$81,284
Governor's Budget Local Assistance Estimate	-	18,682	-
<b>TOTALS, EXPENDITURES</b>	<b>\$127,749</b>	<b>\$81,119</b>	<b>\$81,284</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$915,765</b>	<b>\$969,257</b>	<b>\$972,089</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,121,247</b>	<b>\$1,184,300</b>	<b>\$1,190,147</b>

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

**5175 Department of Child Support Services - Continued**

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

---

## 5180 Department of Social Services

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$369,550	\$361,220	\$358,354
Allocation for Employee Compensation	-	6,748	-
Allocation for Staff Benefits	-	2,079	-
Control Section 1.50, Item 5180-001-0001, Budget Act of 2024 (Equity Training Part 2)	-	2,500	-
Control Section 1.50, Item 5180-001-0001, Budget Act of 2024 (Language Access)	-	9,915	-
Control Section 1.50- Language Access	-	9,915	-
Past Year Adjustments	-	72	-
Permanent Foster Care Rates - Cost Analysis (AB 157)	-	275	-
Section 3.60 Pension Contribution Adjustment	-	-11,891	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Prior Year Balances Available:			
Item 5180-001-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2023 and as reappropriated by Item 5180-493, Budget Act of 2023	4,121	17,015	-
Item 5180-001-0001, Budget Act of 2021 as reappropriated by Item 5180-492, Budget Act of 2024	-	5,000	-
Item 5180-001-0001, Budget Act of 2022 as reappropriated by Item 5180-492, Budget Act of 2024	-	3,000	-
Item 5180-001-0001, Budget Act of 2023	-	9,701	-
<b>Totals Available</b>	<b>\$374,271</b>	<b>\$416,149</b>	<b>\$358,954</b>
Balance available in subsequent years	-	-	32
<b>TOTALS, EXPENDITURES</b>	<b>\$374,271</b>	<b>\$416,149</b>	<b>\$358,986</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,596	\$1,596
<b>Totals Available</b>	<b>\$1,054</b>	<b>\$1,596</b>	<b>\$1,596</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,054</b>	<b>\$1,596</b>	<b>\$1,596</b>
Less funding provided by various funds	-600	-1,596	-1,596
<b>NET TOTALS, EXPENDITURES</b>	<b>\$454</b>	<b>-</b>	<b>-</b>
<b>0163 CCRC Oversight Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,775	\$1,564	\$1,564
<b>TOTALS, EXPENDITURES</b>	<b>\$1,775</b>	<b>\$1,564</b>	<b>\$1,564</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,776	\$23,779	\$23,779
<b>Totals Available</b>	<b>\$23,776</b>	<b>\$23,779</b>	<b>\$23,779</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,776</b>	<b>\$23,779</b>	<b>\$23,779</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,066
<b>TOTALS, EXPENDITURES</b>	<b>\$2,066</b>	<b>\$2,066</b>	<b>\$2,066</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$2,783</b>	<b>\$2,783</b>

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

**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$2,783</b>	<b>\$2,783</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$451	\$451
<b>Totals Available</b>	<b>\$129</b>	<b>\$451</b>	<b>\$451</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$451</b>	<b>\$451</b>
Less funding provided by Child Health and Safety Fund	-100	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$351</b>	<b>\$351</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$482,228	\$568,153	\$616,905
Allocation for Employee Compensation	-	7,459	-
Allocation for Staff Benefits	-	2,381	-
Section 3.60 Pension Contribution Adjustment	-	-14,136	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
<b>Totals Available</b>	<b>\$483,224</b>	<b>\$564,853</b>	<b>\$617,901</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$483,224</b>	<b>\$564,853</b>	<b>\$617,901</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursement to Item 5180-001-0001	(\$752,126)	(-)	(-)
Reimbursements	56,600	55,354	68,166
<b>TOTALS, EXPENDITURES</b>	<b>\$56,600</b>	<b>\$55,354</b>	<b>\$68,166</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,322	\$7,322	\$7,322
<b>TOTALS, EXPENDITURES</b>	<b>\$7,322</b>	<b>\$7,322</b>	<b>\$7,322</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$100	\$100
<b>Totals Available</b>	<b>\$29</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$100</b>	<b>\$100</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	4,684	1,701	-
<b>Totals Available</b>	<b>\$4,684</b>	<b>\$1,701</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,684</b>	<b>\$1,701</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	<b>\$955,230</b>	<b>\$1,076,022</b>	<b>\$1,083,018</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$929	\$1,813	\$1,142
161 Budget Act appropriation (Proposition 98)	-	6,900	6,900
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	901	-	-
<b>Totals Available</b>	<b>\$1,830</b>	<b>\$8,713</b>	<b>\$8,042</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,830</b>	<b>\$8,713</b>	<b>\$8,042</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,419,929	\$4,714,537	\$6,412,653
CalWORKs Estimate	-	13,658	-

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

## 5180 Department of Social Services - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Child Care Estimate	-	79,581	-
EBT Theft Reimbursement (AB 157)	-	34,800	-
Other Social Services Programs Local Assistance Adjustments	-	561	-
Provision 23, Item 5180-101-0001, Budget Act of 2024, (CCPU Training Fund)	-	12,744	-
111 Budget Act appropriation	11,380,879	12,789,347	14,162,346
In-Home Supportive Services (IHSS) Estimate	-	364,872	-
Provision 1, Item 5180-111-0001, Budget Act of 2024 (IHSS Electronic Visit Verification County Administration)	-	912	-
Supplemental Security Income/State Supplementary Payment (SSSI/SSP) Estimate	-	-55,933	-
141 Budget Act appropriation (County Administration)	1,294,498	1,351,309	1,359,916
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	-	13	-
Other Social Services Programs Local Assistance Adjustments	-	8,217	-
151 Budget Act appropriation	-	560,360	581,798
151 Budget Act appropriation, as reappropriated by Item 5180-492, Budget Act of 2024	757,328	-	-
Other Social Services Programs Local Assistance Adjustments	-	-361	-
Chapter 41, Statutes of 2023	46,001	-	-
Chapter 193, Statutes of 2023	80,100	-	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2021 as reappropriated by Item 5180-494, Budget Act of 2024	8,927	309,331	-
Item 5180-101-0001, Budget Act of 2022	-101	190,000	-
Item 5180-101-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	565,903	-
Item 5180-141-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	25,000	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022, Items 5180-492 and 5180-494, Budget Act of 2023, and Item 5180-493 and 5180-494, Budget Act of 2024	129,558	331,258	222,446
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023 and Items 5180-490 and 5180-492, Budget Act of 2024	286,789	-	12,420
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023, and Items 5180-490 and 5180-492, Budget Act of 2023	-	451,342	-
Item 5180-151-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	81,984	-
<b>Totals Available</b>	<b>\$18,403,908</b>	<b>\$21,829,435</b>	<b>\$22,751,579</b>
Balance available in subsequent years	-	-234,866	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,403,908</b>	<b>\$21,594,569</b>	<b>\$22,751,579</b>

### 0122 Emergency Food Assistance Program Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$78	\$504	\$661
<b>Totals Available</b>	<b>\$78</b>	<b>\$504</b>	<b>\$661</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$504</b>	<b>\$661</b>

### 0279 Child Health and Safety Fund

APPROPRIATIONS			
151 Budget Act appropriation	\$680	\$660	\$616
<b>TOTALS, EXPENDITURES</b>	<b>\$680</b>	<b>\$660</b>	<b>\$616</b>

### 0803 State Childrens Trust Fund

APPROPRIATIONS			
151 Budget Act appropriation	\$256	\$355	\$355
<b>Totals Available</b>	<b>\$256</b>	<b>\$355</b>	<b>\$355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$256</b>	<b>\$355</b>	<b>\$355</b>

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

**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$7,471,493	\$7,931,389	\$7,448,556
CalWORKs Adjustment (AB 157)	-	418,581	-
CalWORKs Estimate	-	6,522	-
Child Care Estimate	-	46,655	-
Control Section 8.50 and Control Section 28.0, Item 5180-101-0890, Budget Act of 2024 (Child Care Carryover and CCDBG Award Increase)	-	73,491	-
Other Social Services Programs Local Assistance Adjustments	-	-138,148	-
Provision 7, Item 5180-101-0890, Budget Act of 2024 (CCDBG Award Increase)	-	50,000	-
141 Budget Act appropriation (County Administration)	1,904,667	1,883,514	1,913,695
CalWORKs Homeless Assistance Program (HAP) Income Calculation (SB 1415)	-	283	-
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	-	15	-
Other Social Services Programs Local Assistance Adjustments	-	42,586	-
151 Budget Act appropriation (Social Services Programs)	1,572,684	1,717,827	1,750,258
Control Section 8.50 and Control Section 28.0, Item 5180-151-0890, Budget Act of 2024 (APS ARPA Extension)	-	6,400	-
Other Social Services Programs Local Assistance Adjustments	-	6,510	-
Tribally Approved Homes Program (AB 157)	-	3,430	-
<b>Prior Year Balances Available:</b>			
Item 5180-141-0890, Budget Act of 2022 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2023	39,233	-	-
Item 5180-141-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024	-	126,963	-
Item 5180-151-0890, Budget Act of 2022 (Social Services Programs) as reappropriated by Item 5180-491, Budget Act of 2023	-9,616	-	-
Item 5180-151-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024	-	99,707	-
<b>Totals Available</b>	<b>\$10,978,461</b>	<b>\$12,275,725</b>	<b>\$11,112,509</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,978,461</b>	<b>\$12,275,725</b>	<b>\$11,112,509</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$15,925,138	\$17,639,241	\$18,908,006
<b>TOTALS, EXPENDITURES</b>	<b>\$15,925,138</b>	<b>\$17,639,241</b>	<b>\$18,908,006</b>
<b>8004 Child Support Collections Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$3,171	\$10,000	\$1,000
Other Social Services Programs Local Assistance Adjustments	-	-9,750	-
<b>Totals Available</b>	<b>\$3,171</b>	<b>\$250</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,171</b>	<b>\$250</b>	<b>\$1,000</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
<b>APPROPRIATIONS</b>			
151 Budget Act appropriation	\$14	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$14</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$757	\$1,900	\$1,900
<b>Totals Available</b>	<b>\$757</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$757</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
<b>Prior Year Balances Available:</b>			
Item 5180-101-8507, Budget Act of 2021	152,492	118,587	-

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

**5180 Department of Social Services - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	\$152,492	\$118,587	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$152,492</b>	<b>\$118,587</b>	<b>-</b>
	<b>\$45,466,785</b>	<b>\$51,644,504</b>	<b>\$52,788,668</b>
	<b>\$46,422,015</b>	<b>\$52,720,526</b>	<b>\$53,871,686</b>

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

---

## 5195 1991 State-Local Realignment

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
<b>0329 Vehicle License Collection Account, Local Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
<b>TOTALS, EXPENDITURES</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	\$339,948	\$348,974	\$339,948
1991 Realignment Baseline Adjustment	-	-9,026	-
<b>TOTALS, EXPENDITURES</b>	<b>\$339,948</b>	<b>\$339,948</b>	<b>\$339,948</b>
<b>0352 Social Services Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,521,843	\$2,535,965	\$2,630,158
1991 Realignment Baseline Adjustment	-	-14,122	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,521,843</b>	<b>\$2,521,843</b>	<b>\$2,630,158</b>
<b>0353 Health Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	\$119,640	\$174,450	\$173,591
1991 Realignment Baseline Adjustment	-	-3,423	-
<b>TOTALS, EXPENDITURES</b>	<b>\$119,640</b>	<b>\$171,027</b>	<b>\$173,591</b>
<b>0354 Caseload Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	-	\$67,688	\$105,949
1991 Realignment Baseline Adjustment	-	40,627	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$108,315</b>	<b>\$105,949</b>
<b>0361 General Growth Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	-	-	\$19,510
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$19,510</b>
<b>3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$749,929	\$752,888
1991 Realignment Baseline Adjustment	-	2,959	-
<b>TOTALS, EXPENDITURES</b>	<b>\$752,888</b>	<b>\$752,888</b>	<b>\$752,888</b>
<b>3248 Family Support Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$496,209	\$444,822	\$442,258
<b>TOTALS, EXPENDITURES</b>	<b>\$496,209</b>	<b>\$444,822</b>	<b>\$442,258</b>
<b>3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$523,585	\$526,475	\$523,585
1991 Realignment Baseline Adjustment	-	-2,890	-
<b>TOTALS, EXPENDITURES</b>	<b>\$523,585</b>	<b>\$523,585</b>	<b>\$523,585</b>
<b>3274 Social Services Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$216,223	\$216,223	\$216,223
<b>TOTALS, EXPENDITURES</b>	<b>\$216,223</b>	<b>\$216,223</b>	<b>\$216,223</b>
<b>3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account</b>			

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

**5195 1991 State-Local Realignment - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 17604	\$367,663	\$370,622	\$367,663
1991 Realignment Baseline Adjustment	-	-2,959	-
<b>TOTALS, EXPENDITURES</b>	<b>\$367,663</b>	<b>\$367,663</b>	<b>\$367,663</b>
<b>3278 Mental Health Subaccount, Vehicle License Fee Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 17604	\$104,706	\$199,824	\$229,060
1991 Realignment Baseline Adjustment	-	-4,791	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104,706</b>	<b>\$195,033</b>	<b>\$229,060</b>
<b>3279 Health Subaccount, Vehicle License Fee Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 17604	\$1,093,203	\$1,119,728	\$1,132,240
1991 Realignment Baseline Adjustment	-	-3,821	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,093,203</b>	<b>\$1,115,907</b>	<b>\$1,132,240</b>
<b>3280 General Growth Subaccount, Vehicle License Fee Growth Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17606.10 and 17606.20	\$123,026	\$21,195	\$71,862
1991 Realignment Baseline Adjustment	-	67,306	-
<b>TOTALS, EXPENDITURES</b>	<b>\$123,026</b>	<b>\$88,501</b>	<b>\$71,862</b>
<b>3281 Family Support Subaccount, Vehicle License Fee Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$185,798	\$185,798	\$185,798
<b>TOTALS, EXPENDITURES</b>	<b>\$185,798</b>	<b>\$185,798</b>	<b>\$185,798</b>
<b>3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17601.50 and 17604	\$472,549	\$535,951	\$565,858
1991 Realignment Baseline Adjustment	-	-9,133	-
<b>TOTALS, EXPENDITURES</b>	<b>\$472,549</b>	<b>\$526,818</b>	<b>\$565,858</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$7,331,281</b>	<b>\$7,572,371</b>	<b>\$7,770,591</b>

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

**5196 2011 State-Local Realignment****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$40,145	\$42,760	\$43,411
2011 Realignment Baseline Adjustments	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40,145</b>	<b>\$42,759</b>	<b>\$43,411</b>
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30029.05(a) section 17	\$1,120,551	\$1,126,480	\$1,129,992
2011 Realignment Baseline Adjustments	-	3,948	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,120,551</b>	<b>\$1,130,428</b>	<b>\$1,129,992</b>
<b>3171 Local Revenue Fund 2011</b>			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-40,146	-42,756	-44,060
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$40,146</b>	<b>-\$42,756</b>	<b>-\$44,060</b>
<b>3216 Protective Services Subaccount, Support Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$3,060,429	\$3,075,758	\$3,153,215
2011 Realignment Baseline Adjustments	-	-11,436	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,060,429</b>	<b>\$3,064,322</b>	<b>\$3,153,215</b>
<b>3217 Behavioral Health Subaccount, Support Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$2,221,667	\$2,237,208	\$2,323,270
2011 Realignment Baseline Adjustments	-	-12,708	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,221,667</b>	<b>\$2,224,500</b>	<b>\$2,323,270</b>
<b>3221 Trial Court Security Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	\$645,176	\$648,188	\$666,726
2011 Realignment Baseline Adjustments	-	-2,736	-
Less amount shown in CDCR Agency	-645,998	-648,188	-657,457
2011 Realignment Baseline Adjustments	-	1,368	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$822</b>	<b>-\$1,368</b>	<b>\$9,269</b>
<b>3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3223 Community Corrections Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,951,900	\$1,974,922	\$1,972,427
2011 Realignment Baseline Adjustments	-	-33,001	-
Less amount shown in CDCR Agency	-1,954,395	-1,974,922	-1,902,914
2011 Realignment Baseline Adjustments	-	22,738	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,495</b>	<b>-\$10,263</b>	<b>\$69,513</b>
<b>3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account</b>			

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

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$81,276	\$82,168	\$91,436
2011 Realignment Baseline Adjustments	-	-1,368	-
Less amount shown in CDCR Agency	-81,380	-82,168	-86,802
2011 Realignment Baseline Adjustments	-	684	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$104</b>	<b>-\$684</b>	<b>\$4,634</b>
<b>3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30028.1(b) section 14	\$13,719	\$13,829	\$14,851
2011 Realignment Baseline Adjustments	-	-152	-
Less amount shown in CDCR Agency	-13,737	-13,829	-14,340
2011 Realignment Baseline Adjustments	-	76	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$18</b>	<b>-\$76</b>	<b>\$511</b>
<b>3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30028.1(a) Section 14	\$234,844	\$236,734	\$254,250
2011 Realignment Baseline Adjustments	-	-2,584	-
Less amount shown in CDCR Agency	-235,143	-236,734	-245,492
2011 Realignment Baseline Adjustments	-	1,292	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$299</b>	<b>-\$1,292</b>	<b>\$8,758</b>
<b>3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.9(b)(1) (C) section 10	-\$1,368	\$6,385	\$13,949
2011 Realignment Baseline Adjustments	-	8,504	-
Less amount shown in CDCR Agency	-	-6,385	-10,167
2011 Realignment Baseline Adjustments	-	-4,252	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,368</b>	<b>\$4,252</b>	<b>\$3,782</b>
<b>3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.7(b)	\$362,826	\$384,963	\$457,314
2011 Realignment Baseline Adjustments	-	21,014	-
Less amount shown in CDCR Agency	-374,389	-384,963	-439,539
2011 Realignment Baseline Adjustments	-	-10,507	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$11,563</b>	<b>\$10,507</b>	<b>\$17,775</b>
<b>3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.9(b)(1)(B) section 10	-\$684	\$3,192	\$6,974
2011 Realignment Baseline Adjustments	-	4,252	-
Less amount shown in CDCR Agency	-	-3,192	-5,083
2011 Realignment Baseline Adjustments	-	-2,126	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$684</b>	<b>\$2,126</b>	<b>\$1,891</b>
<b>3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	-\$10,264	\$47,884	\$104,618
2011 Realignment Baseline Adjustments	-	63,784	-
Less amount shown in CDCR Agency	-	-47,884	-76,251
2011 Realignment Baseline Adjustments	-	-31,892	-

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

**5196 2011 State-Local Realignment - Continued**

	<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>		<b>-\$10,264</b>	<b>\$31,892</b>	<b>\$28,367</b>
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount				
APPROPRIATIONS				
Government Code section 30027.9(b)(1)(A) section 10		-\$1,368	\$6,385	\$13,949
2011 Realignment Baseline Adjustments		-	8,504	-
Less amount shown in CDCR Agency		-	-6,385	-10,167
2011 Realignment Baseline Adjustments		-	-4,252	-
<b>TOTALS, EXPENDITURES</b>		<b>-\$1,368</b>	<b>\$4,252</b>	<b>\$3,782</b>
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				
APPROPRIATIONS				
Government Code section 30027.9(c)(4) section 10		-	\$59,286	\$94,406
2011 Realignment Baseline Adjustments		-	39,484	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$98,770</b>	<b>\$94,406</b>
3236 Protective Services Growth Special Account, Support Services Growth Subaccount				
APPROPRIATIONS				
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18		-	\$53,357	\$84,966
2011 Realignment Baseline Adjustments		-	35,536	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$88,893</b>	<b>\$84,966</b>
3239 Women and Childrens Residential Treatment Services Special Account				
APPROPRIATIONS				
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24		\$5,104	\$5,104	\$5,104
<b>TOTALS, EXPENDITURES</b>		<b>\$5,104</b>	<b>\$5,104</b>	<b>\$5,104</b>
Total Expenditures, All Funds, (Local Assistance)		<b>\$6,378,765</b>	<b>\$6,651,366</b>	<b>\$6,938,586</b>

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

## 5225 Department of Corrections and Rehabilitation

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$8,820,603	\$8,396,668	\$8,050,517
Allocation for Employee Compensation	-	160,439	-
Allocation for Other Post-Employment Benefits	-	248	-
Allocation for Staff Benefits	-	62,679	-
Section 3.60 Pension Contribution Adjustment	-	-597,999	-
Utilities Adjustment (Baseline Adjustment)	-	-5,494	-
002 Budget Act appropriation	3,954,503	4,018,290	4,043,849
Allocation for Employee Compensation	-	56,874	-
Allocation for Other Post-Employment Benefits	-	579	-
Allocation for Staff Benefits	-	24,072	-
Section 3.60 Pension Contribution Adjustment	-	-81,407	-
003 Budget Act appropriation	305,613	281,607	-
Lease Revenue Debt Service Adjustments	-	-7,771	-
004 Budget Act appropriation	89,334	100,108	-
Lease Revenue Debt Service Adjustments	-	-8,585	-
005 Budget Act appropriation	26,210	31,210	-
008 Budget Act appropriation	583,199	720,194	649,955
Allocation for Employee Compensation	-	5,469	-
Allocation for Staff Benefits	-	2,533	-
Section 3.60 Pension Contribution Adjustment	-	-9,679	-
009 Budget Act appropriation	74,396	73,214	73,570
Allocation for Employee Compensation	-	793	-
Allocation for Staff Benefits	-	379	-
Section 3.60 Pension Contribution Adjustment	-	-2,345	-
012 Budget Act appropriation	73,488	72,649	71,955
014 Budget Act appropriation	27,937	32,253	31,577
015 Budget Act Appropriation	-	-	-
Funding for Clothing and Transportation Expenses for Incarcerated Persons Upon Release from Prison (AB 157)	-	1,800	-
016 Budget Act appropriation	3,348	4,000	4,000
017 Budget Act appropriation	20,459	-	-
Rehabilitative Investment Grants for Healing and Transformation (RIGHT) Funding (AB 157)	-	2,200	-
019 Budget Act appropriation	16,611	-	-
020 Budget Act appropriation	4,000	2,000	-
021 Budget Act appropriation	28,936	-	12,788
023 Budget Act appropriation	3,211	-	-
024 Budget Act appropriation	750	500	-
025 Budget Act appropriation	334	522	522
093 Budget Act appropriation	-	-	279,753
094 Budget Act appropriation	-	-	90,828
Prior Year Balances Available:			
002 Budget Act appropriation as reappropriated by Item 5225-494, Budget Act of 2024	-	28,631	-
Item 5225-013-0001, Budget Act of 2021	198	9	-
Item 5225-017-0001, Budget Act of 2023	-	541	-
Item 5225-021-0001, Budget Act of 2023 as reappropriated by Item 5225-493, Budget Act of 2024	-	29,183	-

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

**5225 Department of Corrections and Rehabilitation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$14,033,130</b>	<b>\$13,396,364</b>	<b>\$13,309,314</b>
Unexpended balance, estimated savings	-	50,741	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,033,130</b>	<b>\$13,447,105</b>	<b>\$13,309,314</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,620	\$1,647	\$1,647
<b>Totals Available</b>	<b>\$2,620</b>	<b>\$1,647</b>	<b>\$1,647</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,620</b>	<b>\$1,647</b>	<b>\$1,647</b>
<b>0917 Inmate Welfare Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$108,770	\$115,218	\$115,222
Allocation for Employee Compensation	-	145	-
Allocation for Staff Benefits	-	175	-
Section 3.60 Pension Contribution Adjustment	-	-638	-
<b>Totals Available</b>	<b>\$108,770</b>	<b>\$114,900</b>	<b>\$115,222</b>
Unexpended balance, estimated savings	-	217	-
<b>TOTALS, EXPENDITURES</b>	<b>\$108,770</b>	<b>\$115,117</b>	<b>\$115,222</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Penal Code section 2085.5(c)	\$2,700	\$1,825	\$1,825
<b>Totals Available</b>	<b>\$2,700</b>	<b>\$1,825</b>	<b>\$1,825</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,700</b>	<b>\$1,825</b>	<b>\$1,825</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$173,685	\$263,145	\$246,645
<b>TOTALS, EXPENDITURES</b>	<b>\$173,685</b>	<b>\$263,145</b>	<b>\$246,645</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,058	\$1,090	\$1,094
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$1,058</b>	<b>\$1,093</b>	<b>\$1,094</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,058</b>	<b>\$1,093</b>	<b>\$1,094</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$14,321,963</b>	<b>\$13,829,932</b>	<b>\$13,675,747</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,253	\$58,848	\$53,719
Penal Code section 1233.6(c) (transfer to State Community Corrections Performance Incentives Fund)	123,830	117,105	127,514
Community Corrections Performance Incentive Grant (SB 678)	-	40	-
<b>Totals Available</b>	<b>\$178,083</b>	<b>\$175,993</b>	<b>\$181,233</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$178,083</b>	<b>\$175,993</b>	<b>\$181,233</b>
<b>8059 State Community Corrections Performance Incentive Fund</b>			
APPROPRIATIONS			
Penal Code section 1233.6	\$122,830	\$116,105	\$126,514
Community Corrections Performance Incentive Grant (SB 678)	-	40	-
<b>TOTALS, EXPENDITURES</b>	<b>\$122,830</b>	<b>\$116,145</b>	<b>\$126,514</b>
Less funding provided by General Fund	-123,830	-117,145	-127,514
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>

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

**5225 Department of Corrections and Rehabilitation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Total Expenditures, All Funds, (Local Assistance)	\$177,083	\$174,993	\$180,233
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$14,499,046</b>	<b>\$14,004,925</b>	<b>\$13,855,980</b>

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

## 5227 Board of State and Community Corrections

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,884	\$20,756	\$25,079
Allocation for Employee Compensation	-	516	-
Allocation for Staff Benefits	-	219	-
Section 3.60 Pension Contribution Adjustment	-	-885	-
002 Budget Act appropriation	2,818	2,979	2,977
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-101	-
003 Budget Act appropriation	11,449	18,672	-
Lease Revenue Debt Service Adjustments	-	-1,055	-
004 Budget Act appropriation	129	86	86
093 Budget Act appropriation	-	-	25,803
Prior Year Balances Available:			
Item 5227-001-0001, Budget Act of 2022 as reappropriated by Item 5227-493, Budget Act of 2023	1,790	5,810	-
Item 5227-001-0001, Budget Act of 2023	-	3,180	-
<b>Totals Available</b>	<b>\$30,070</b>	<b>\$50,266</b>	<b>\$53,945</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,070</b>	<b>\$50,266</b>	<b>\$53,945</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$966	\$4,400	\$4,399
004 Budget Act appropriation	149	-	-
<b>Totals Available</b>	<b>\$1,115</b>	<b>\$4,400</b>	<b>\$4,399</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,115</b>	<b>\$4,400</b>	<b>\$4,399</b>
<b>3354 Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$429	\$3,243	\$2,182
Cannabis Tax Fund Expenditure Authority Adjustment	-	-359	-
<b>Totals Available</b>	<b>\$429</b>	<b>\$2,884</b>	<b>\$2,182</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$429</b>	<b>\$2,884</b>	<b>\$2,182</b>
Total Expenditures, All Funds, (State Operations)	\$31,614	\$57,550	\$60,526
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$835	-	-
102 Budget Act appropriation	20,036	20,970	20,970
103 Budget Act appropriation	-	57,000	37,000
105 Budget Act appropriation	7,900	-	-
106 Budget Act appropriation	9,317	-	-
108 Budget Act appropriation	63,120	-	-
116 Budget Act appropriation	7	-	-
117 Budget Act appropriation	80,750	85,000	-
118 Budget Act appropriation	9,500	6,400	-
122 Budget Act appropriation	959	17,250	-
126 Budget Act appropriation	5,000	-	-

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

**5227 Board of State and Community Corrections - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
128 Budget Act appropriation	5,000	-	-
129 Budget Act appropriation	1,000	-	-
Welfare and Institution Code section 1991(a)(3)	195,132	-	-
Chapter 18, Statutes of 2021	41,665	-	-
Prior Year Balances Available:			
Item 52227-117-0001, Budget Act of 2023	-	4,250	-
Item 5227-103-0001, Budget Act of 2021	4,837	-	-
Item 5227-103-0001, Budget Act of 2022	6,315	18,997	-
Item 5227-103-0001, Budget Act of 2023	-	57,000	-
Item 5227-108-0001, Budget Act of 2021	51	3,407	-
Item 5227-108-0001, Budget Act of 2022	50,989	1,174	-
Item 5227-108-0001, Budget Act of 2023	-	9,880	-
Item 5227-115-0001, Budget Act of 2023	-	370	-
Item 5227-116-0001, Budget Act of 2023	-	39,993	-
Item 5227-117-0001, Budget Act of 2023 as reappropriated by Item 5227-494, Budget Act of 2023	80,750	2,965	-
Item 5227-118-0001, Budget Act of 2023	-	200	-
Item 5227-118-0001, Budget Act of 2023 as reappropriated by Item 5227-494, Budget Act of 2023	9,500	-	-
Item 5227-121-0001, Budget Act of 2022	-	750	-
Item 5227-122-0001, Budget Act of 2022	1,917	2,024	-
Item 5227-122-0001, Budget Act of 2023	-	14,241	-
Item 5227-124-0001, Budget Act of 2022	33	-	-
Item 5227-125-0001, Budget Act of 2022 as reappropriated by Item 5225-491, Budget Act of 2023	13	271	-
<b>Totals Available</b>	<b>\$594,626</b>	<b>\$342,142</b>	<b>\$57,970</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$594,626</b>	<b>\$342,142</b>	<b>\$57,970</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,875	\$59,139	\$59,139
104 Budget Act appropriation	6,851	-	-
<b>Totals Available</b>	<b>\$37,726</b>	<b>\$59,139</b>	<b>\$59,139</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,726</b>	<b>\$59,139</b>	<b>\$59,139</b>
<b>3287 Second Chance Fund</b>			
APPROPRIATIONS			
Penal Code section 6046.2 (Proposition 47)	\$32,735	\$61,353	\$57,165
<b>Totals Available</b>	<b>\$32,735</b>	<b>\$61,353</b>	<b>\$57,165</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,735</b>	<b>\$61,353</b>	<b>\$57,165</b>
<b>3354 Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$85,161	\$61,610	\$41,459
Cannabis Tax Fund Expenditure Authority Adjustment	-	-6,807	-
<b>Totals Available</b>	<b>\$85,161</b>	<b>\$54,803</b>	<b>\$41,459</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$85,161</b>	<b>\$54,803</b>	<b>\$41,459</b>
<b>3437 Gun Violence Prevention and School Safety Fund</b>			
APPROPRIATIONS			
Penal Code section 36005 (c)(1)	-	\$75,000	\$57,213
Gun Violence Prevention and School Safety Fund Expenditure Authority, AB 28 (CalVIP)	-	-19,917	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$55,083</b>	<b>\$57,213</b>
Total Expenditures, All Funds, (Local Assistance)	\$750,248	\$572,520	\$272,946
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$781,862</b>	<b>\$630,070</b>	<b>\$333,472</b>

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

**5227 Board of State and Community Corrections - Continued**

---

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

---

## 6100 Department of Education

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$80,132	\$78,388	\$78,306
Allocation for Employee Compensation	-	1,372	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	723	-
Section 3.60 Pension Contribution Adjustment	-	-2,361	-
<b>TOTALS, EXPENDITURES</b>	<b>\$80,132</b>	<b>\$78,123</b>	<b>\$78,306</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$114,835	\$130,339	\$132,346
Allocation for Employee Compensation	-	1,928	-
Allocation for Staff Benefits	-	989	-
Section 3.60 Pension Contribution Adjustment	-	-3,428	-
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	11,504	11,641	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,492	1,664	1,658
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-52	-
004 Budget Act appropriation (Instructional Quality Commission)	95	99	348
005 Budget Act appropriation (State Special Schools)	49,954	53,181	52,950
Allocation for Employee Compensation	-	879	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	461	-
Section 3.60 Pension Contribution Adjustment	-	-1,688	-
009 Budget Act appropriation (State Board of Education)	4,651	5,700	5,437
Allocation for Employee Compensation	-	115	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	-206	-
093 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	-	-	11,663
Chapter 48, Statutes of 2023 (Digital Learning and Standards Integration Guidance)	65	-	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	3,089	4,271	4,254
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-128	-
Personal Finance Literacy Support (AB 2927)	-	300	-
Prior Year Balances Available:			
Item 6100-001-0001, Budget Act of 2022 (Department State Operations)	158	-	-
Item 6100-001-0001, Budget Act of 2023	-	2,994	-
<b>Totals Available</b>	<b>\$185,843</b>	<b>\$209,261</b>	<b>\$208,656</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$185,843</b>	<b>\$209,261</b>	<b>\$208,656</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$955	\$1,150	\$1,147
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
<b>Totals Available</b>	<b>\$955</b>	<b>\$1,144</b>	<b>\$1,147</b>

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

	2023-24*	2024-25*	2025-26*
	\$955	\$1,144	\$1,147
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$53	\$53
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$37</b>	<b>\$53</b>	<b>\$53</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$53</b>	<b>\$53</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	-	-
<b>Totals Available</b>	<b>\$116</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$116</b>	<b>-</b>	<b>-</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$1,177	\$1,287	\$1,118
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
<b>Totals Available</b>	<b>\$1,177</b>	<b>\$1,277</b>	<b>\$1,118</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,177</b>	<b>\$1,277</b>	<b>\$1,118</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$4,317	\$6,706	\$6,704
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$4,317</b>	<b>\$6,701</b>	<b>\$6,704</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,317</b>	<b>\$6,701</b>	<b>\$6,704</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	-	\$164	\$190
Lottery Adjustment for State Special Schools	-	26	-
<b>Totals Available</b>	<b>-</b>	<b>\$190</b>	<b>\$190</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$190</b>	<b>\$190</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$155,089	\$200,129	\$185,364
Allocation for Employee Compensation	-	2,230	-
Allocation for Staff Benefits	-	1,199	-
Section 3.60 Pension Contribution Adjustment	-	-3,827	-
067 Budget Act appropriation (American Rescue Plan Act)	5,624	-	-
<b>Totals Available</b>	<b>\$160,713</b>	<b>\$199,731</b>	<b>\$185,364</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$160,713</b>	<b>\$199,731</b>	<b>\$185,364</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (California Career Resource Network)	-	\$18	\$18
Government Code section 16370 (Endowment Fund)	59	224	224
Government Code section 16370 (Miscellaneous Education Donations and Registration)	116	857	857
Government Code section 16370 (General Education Diplomas)	571	1,224	1,222
Allocation for Employee Compensation	-	15	-
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.

**6100 Department of Education - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Section 3.60 Pension Contribution Adjustment	-	-31	-
Education Code section 1330 (UI Administration)	2	10	10
<b>Totals Available</b>	<b>\$748</b>	<b>\$2,327</b>	<b>\$2,331</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$748</b>	<b>\$2,327</b>	<b>\$2,331</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,477	\$27,516	\$27,021
<b>TOTALS, EXPENDITURES</b>	<b>\$15,477</b>	<b>\$27,516</b>	<b>\$27,021</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$196	\$196
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$46</b>	<b>\$196</b>	<b>\$196</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$196</b>	<b>\$196</b>
<b>3170 Heritage Enrichment Resource Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$42	\$42
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$31</b>	<b>\$42</b>	<b>\$42</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$42</b>	<b>\$42</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>			
APPROPRIATIONS			
Government Code section 7599.2(b)	\$777	\$1,180	\$1,099
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$777</b>	<b>\$1,187</b>	<b>\$1,099</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$777</b>	<b>\$1,187</b>	<b>\$1,099</b>
<b>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1) and (f)	\$764	\$1,058	\$448
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
<b>Totals Available</b>	<b>\$764</b>	<b>\$1,052</b>	<b>\$448</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$764</b>	<b>\$1,052</b>	<b>\$448</b>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,912	-	-
<b>Totals Available</b>	<b>\$2,912</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,912</b>	<b>-</b>	<b>-</b>
<b>6094 2024 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$493
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$493</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$454,045</b>	<b>\$528,800</b>	<b>\$513,168</b>

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

## 6100 Department of Education - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund, Proposition 98</b>			
<b>APPROPRIATIONS</b>			
106 Budget Act appropriation (California Collaborative for Educational Excellence)	\$8,139	\$6,217	\$12,470
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	7,496	8,059	8,221
110 Budget Act appropriation (Expanded Learning Time)	4,000,000	4,000,000	4,434,960
113 Budget Act appropriation (Student Assessment Program)	98,544	108,078	107,291
119 Budget Act appropriation (Foster Youth Programs)	32,062	32,406	33,193
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
136 Budget Act appropriation (Education for Homeless Children and Youth)	-	-	1,500
140 Budget Act appropriation (California School Information Services)	8,575	8,575	8,575
149 Budget Act appropriation (Proposition 98 - After School Education and Safety Program Supplement)	223,979	248,689	248,689
150 Budget Act appropriation (American Indian Early Childhood Education Program)	696	704	721
151 Budget Act appropriation (American Indian Education Centers)	5,154	5,210	5,337
156 Budget Act appropriation (Adult Education)	499,814	-	-
Transfer of Adult Education Funds (EO E 24-25-25)	-	505,442	-
158 Budget Act appropriation (Adults in Correctional Facilities)	8,670	9,383	9,483
161 Budget Act appropriation (Special Education)	5,351,984	5,626,359	5,619,239
166 Budget Act appropriation (Partnership Academies)	21,428	21,428	21,428
167 Budget Act appropriation (Agricultural Vocational Education)	6,134	6,134	6,134
168 Budget Act appropriation (Career Technical Education Incentive Grant)	300,000	300,000	300,000
170 Budget Act appropriation (Career Technical Education Initiative Program)	15,360	15,360	15,360
172 Budget Act appropriation (College and Career Planning Website and Online Educational Resources)	24,100	26,184	29,184
182 Budget Act appropriation (K-12 High Speed Network)	3,787	7,000	10,500
196 Budget Act appropriation (State Preschool)	1,829,590	1,377,619	1,916,285
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	1,782,928	1,846,092	1,952,426
Child Nutrition Current Year Backfill	-	31,458	-
209 Budget Act appropriation (Teacher Dismissal Apportionments)	300	300	300
220 Budget Act appropriation (Proposition 98 General Fund for the Classified School Employee Summer Assistance Program)	90,000	99,000	90,000
295 Budget Act appropriation (State Mandates Reimbursements)	49	49	49
296 Budget Act appropriation (State Mandates Block Grant)	259,819	266,843	273,487
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	36,559,348	44,547,744	45,646,802
District Home-to-School Transportation	-	6,583	-
District LCFF Education Protection Account Offset Adjustment	-	-1,171,643	-
District LCFF Minimum State Aid Adjustment	-	8,482	-
District LCFF Property Tax Adjustment	-	121,731	-
LCFF Growth and COLA Adjustment	-	-129,519	-
Non-LCFF Apportionment Adjustment	-	2,847	-
Revise LCFF Past Year Deferral	-	35,065	-
Transitional Kindergarten Expansion	-	15,689	-
Transitional Kindergarten Ratio Reduction (1:12)	-	2,570	-
Education Code section 52073(e) (State System of Support Regional Lead)	4,000	4,000	4,000
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	843,443	734,084	747,186
County Office of Education Home-to-School Transportation	-	271	-
County Office of Education LCFF Growth and COLA Adjustment	-	73,759	-
County Office of Education Local Revenue Adjustment	-	3,172	-
County Office of Education Minimum State Aid Adjustment	-	-17,336	-
County Office of Education Protection Account Offset Adjustment	-	-3,100	-
Differentiated Assistance for Charter Schools	-	7,150	-

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

## 6100 Department of Education - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Differentiated Assistance for School Districts	-	27,605	-
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	3,920	3,920	3,920
Article XIII, Section 36 of the California Constitution (Proposition 30) (transfer to Education Protection Account)	7,015,753	11,290,276	10,300,424
Education Protection Account Revenue Adjustment	-	1,175,125	-
Pending Legislation (Kitchen Infrastructure and Training)	-	-	150,000
Literacy Network	-	5,000	-
Pending Legislation (Transitional Kindergarten English Learner Assessment Tools)	-	-	10,000
Student Support and Professional Development Discretionary Block Grant	-	1,714,238	59,190
Pending Legislation (Learning Recovery Block Grant)	-	-	378,650
Education Code section 49414.8 (Emergency Naloxone)	3,500	3,500	3,500
Arts and Music in Schools Funding Guarantee and Accountability Act (Prop 28)	938,042	907,138	1,041,725
Chapter 48, Statutes of 2023 (Digital Learning and Standards Integration Guidance)	100	-	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,706	1,706	1,706
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	493	493	493
Education Code section 41329.575 (South Monterey County Joint Union High School District)	264	264	264
Pending Legislation (K-12 Literacy and Math Coaches)	-	-	271,230
K-12 Literacy and Math Coach Investment	-	228,770	-
Education Code section 42236.024 (LCFF Equity Multiplier)	300,000	303,210	310,578
Education Code section 66032.2 (Inclusive College Technical Assistance Center)	-	2,000	2,000
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	545,745	545,729	545,746
Local Assistance Adjustment for After School Education and Safety	-	25	-
Chapter 38, Statute of 2024 (Mathematics Professional Development)	-	20,000	-
Pending Legislation (Individualized Education Program Template Digitization)	-	-	1,000
Pending Legislation (Individualized Education Program Template Translations)	-	-	1,000
Education Code section 52073.5 (Equity Leads)	2,000	2,000	2,000
Education Code section 51475(c)(1) (Anti-Bias Education Block Grant)	5,000	5,000	5,000
Chapter 49, Statutes of 2023 (LCAP Query Tool and eTemplate Funding)	148	148	148
Pending Legislation (Instructional Framework Process Reform)	-	-	1,000
Pending Legislation (Teacher Recruitment Incentive Grant)	-	-	150,000
Chapter 38, Statutes of 2024 (Instructional Continuity)	-	4,000	-
Chapter 38, Statutes of 2024 (Reading Difficulties Screening Professional Development)	-	25,000	-
Pending Legislation (Reading Difficulties Screening Professional Development)	-	-	40,000
Chapter 194, Statutes of 2023 (Panel for Reading Difficulties Screener)	1,000	-	-
Chapter 44, Statutes of 2021 (Medi-Cal Billing System of Support Lead)	250	250	250
Chapter 38, Statutes of 2024 (California Science Test Item Bank)	-	7,000	-
Pending Legislation (National Board Incentive Grant)	-	-	100,000
Prior Year Balances Available:			
Chapter 51, Statutes of 2019 (LCAP E-template Dashboard and SARC)	154	154	154
Pending Legislation (Literacy Resources)	-	-	5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$60,809,383</b>	<b>\$75,076,598</b>	<b>\$74,893,707</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
194 Budget Act appropriation (Child Development)	\$897,472	\$864,925	\$1,010,243
222 Budget Act appropriation (After School Programs)	-	5,000	-
Chapter 189, Statutes of 2023, Control Section 19.568	6,750	-	-
Chapter 194, Statutes of 2023 (Funding for California Collaborative for Holocaust and Genocide Education)	1,500	-	-
Chapter 48, Statutes of 2023 (Social Emotional Resources)	1,000	-	-

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

**6100 Department of Education - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Prior Year Balances Available:			
Reappropriation, Proposition 98 per Item 6100-488	458,800	244,687	19,331
Reappropriation, Proposition 98 reversion account per Item 6100-485	9,579	14,499	9,394
<b>Totals Available</b>	<b>\$1,375,101</b>	<b>\$1,129,111</b>	<b>\$1,038,968</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,375,101</b>	<b>\$1,129,111</b>	<b>\$1,038,968</b>
Loan repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District)	-	-2,095	-2,095
Loan repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District)	-2,266	-2,266	-2,266
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,372,835</b>	<b>\$1,124,750</b>	<b>\$1,034,607</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$360	\$360	\$360
<b>TOTALS, EXPENDITURES</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$3,393	\$3,218	\$2,796
102 Budget Act appropriation (Drug Free Schools-District Grants)	10,765	10,301	8,952
<b>Totals Available</b>	<b>\$14,158</b>	<b>\$13,519</b>	<b>\$11,748</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,158</b>	<b>\$13,519</b>	<b>\$11,748</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Education Code section 14002	\$57,988,328	\$53,907,200	\$53,938,697
State School Fund (0342) Technical Adjustments	-	31,497	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57,988,328</b>	<b>\$53,938,697</b>	<b>\$53,938,697</b>
Less funding provided by General Fund	-57,960,889	-53,913,698	-53,913,698
<b>NET TOTALS, EXPENDITURES</b>	<b>\$27,439</b>	<b>\$24,999</b>	<b>\$24,999</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$1,880,008	\$1,410,926	\$1,629,384
Lottery Adjustment for K-12	-	218,458	-
<b>Totals Available</b>	<b>\$1,880,008</b>	<b>\$1,629,384</b>	<b>\$1,629,384</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,880,008</b>	<b>\$1,629,384</b>	<b>\$1,629,384</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation (Bipartisan Safer Communities Act Stronger Connections Grant)	\$118,810	-	-
104 Budget Act appropriation (Project Advancing Wellness and Resilience in Education Grant)	2,815	1,900	1,100
112 Budget Act appropriation (Public Charter Schools)	3,750	17,200	-
113 Budget Act appropriation (Student Assessment Program)	26,555	18,304	18,304
English Language Development Assessment Adjustment (AB 157)	-	-292	-
117 Budget Act appropriation (Comprehensive Literacy Development Grant)	2,600	-	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	796	1,195	1,195
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	279,671	298,238	272,038
Adjust Federal Title I, Part C Migrant Education Program Funding to Align with Federal Grant (BR 004)	-	676	-
134 Budget Act appropriation (Title I School Improvement)	2,188,150	2,463,313	2,463,313
Additional Spending Authority for Title I Part A	-	3	-
Federal fund Carryover for Title I Part A	-	67,000	-
Title I, Elementary and Secondary Education Act Adjustment (AB 157)	-	-82,645	-

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

## 6100 Department of Education - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
135 Budget Act appropriation (Elementary and Secondary School Emergency Relief-Homeless Children and Youth Fund)	5,060	3,039	-
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	13,652	15,993	14,732
137 Budget Act appropriation (Rural and Low Income Schools Grant)	5,673	5,894	5,704
149 Budget Act appropriation (Federal ARPA funds for After School and Child Care Programs)	80,850	28,784	-
156 Budget Act appropriation (Adult Education)	116,431	122,151	111,151
161 Budget Act appropriation (Special Education)	1,465,408	1,465,378	1,471,642
Current Year Individuals with Disabilities Education Act Carryover Authority (SB 157)	-	6,000	-
166 Budget Act appropriation (Vocational Education)	129,324	135,308	135,308
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant Adjust Federal Title II, Part A Supporting Effective Instruction State Grant Funding to Align with Federal Grant (BR 006))	234,709	237,065	231,531
197 Budget Act appropriation (21st Century Community Learning Centers)	170,400	150,177	143,677
201 Budget Act appropriation (Child Nutrition)	2,505,047	2,683,680	2,838,339
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant) Technical Adjustment for Early Head Start Child Care Partnership Grant (AB 157)	4,014	3,504	3,631
<b>Totals Available</b>	<b>\$7,353,715</b>	<b>\$7,642,457</b>	<b>\$7,711,665</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,353,715</b>	<b>\$7,642,457</b>	<b>\$7,711,665</b>
<b>0986 Local Property Tax Revenues</b>			
Prior Year Balances Available:			
County Offices Local Revenue	720,667	750,502	790,983
District Local Revenue	25,729,018	26,611,181	28,047,345
Special Education Local Revenue	872,453	903,193	944,901
<b>Totals Available</b>	<b>\$27,322,138</b>	<b>\$28,264,876</b>	<b>\$29,783,229</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,322,138</b>	<b>\$28,264,876</b>	<b>\$29,783,229</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$26,616	\$27,672	\$27,672
<b>TOTALS, EXPENDITURES</b>	<b>\$26,616</b>	<b>\$27,672</b>	<b>\$27,672</b>
<b>3207 Education Protection Account</b>			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$7,015,753	\$11,290,276	\$10,300,424
Education Protection Account Revenue Adjustment	-	1,175,125	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,015,753</b>	<b>\$12,465,401</b>	<b>\$10,300,424</b>
Less funding provided by General Fund	-7,015,753	-12,465,401	-10,300,424
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>			
APPROPRIATIONS			
Government Code section 7599.1 (c)	\$25,889	\$22,418	\$20,888
<b>Totals Available</b>	<b>\$25,889</b>	<b>\$22,418</b>	<b>\$20,888</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,889</b>	<b>\$22,418</b>	<b>\$20,888</b>
<b>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1)	\$24,150	\$22,137	\$10,572
<b>Totals Available</b>	<b>\$24,150</b>	<b>\$22,137</b>	<b>\$10,572</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,150</b>	<b>\$22,137</b>	<b>\$10,572</b>
<b>8121 Schools Not Prisons Voluntary Tax Contribution Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8141 Electronic Cigarette Settlements Fund</b>			

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

**6100 Department of Education - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$3,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$98,856,691</b>	<b>\$113,849,170</b>	<b>\$115,151,831</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$99,310,736</b>	<b>\$114,377,970</b>	<b>\$115,664,999</b>

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

---

## 6120 California State Library

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$29,307	\$30,477	\$30,744
Allocation for Employee Compensation	-	397	-
Allocation for Staff Benefits	-	214	-
Section 3.60 Pension Contribution Adjustment	-	-733	-
Prior Year Balances Available:			
Item 6120-011-0001, Budget Act of 2022	2,369	8,631	8,631
State Operations administrative costs from local assistance expenditures	275	-	-
<b>Totals Available</b>	<b>\$31,951</b>	<b>\$38,986</b>	<b>\$39,375</b>
Balance available in subsequent years	-	-8,631	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,951</b>	<b>\$30,355</b>	<b>\$39,375</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$91	\$196	\$195
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$91</b>	<b>\$195</b>	<b>\$195</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$195</b>	<b>\$195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$5,181	\$7,110	\$7,104
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-136	-
<b>Totals Available</b>	<b>\$5,181</b>	<b>\$7,085</b>	<b>\$7,104</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,181</b>	<b>\$7,085</b>	<b>\$7,104</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,244	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$1,244</b>	<b>\$300</b>	<b>\$300</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$2,355	\$2,492	\$2,492
<b>Totals Available</b>	<b>\$2,355</b>	<b>\$2,492</b>	<b>\$2,492</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,355</b>	<b>\$2,492</b>	<b>\$2,492</b>
Total Expenditures, All Funds, (State Operations)	\$40,822	\$40,427	\$49,466
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
140 Budget Act appropriation	\$5,486	\$3,000	\$3,000
160 Budget Act appropriation	430	430	430
211 Budget Act appropriation	4,630	2,880	2,880
212 Budget Act appropriation	100	100	100
213 Budget Act appropriation	7,320	7,320	7,320
215 Budget Act appropriation	4,027	4,079	4,079

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

**6120 California State Library - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
217 Budget Act appropriation	-	750	-
219 Budget Act appropriation	-	2,387	-
Chapter 189, Statutes of 2023, Control Section 19.566	13,975	-	-
Prior Year Balances Available:			
Item 6120-150-0001, Budget Act of 2021	3,228	-	-
Item 6120-161-0001, Budget Act of 2021 as reappropriated by Item 6120-490, Budget Act of 2023	126,532	-	-
Item 6120-161-0001, Budget Act of 2022	70,573	68,877	68,877
Item 6120-213-0001, Budget Act of 2021	11,071	-	-
Item 6120-215-0001, Budget Act of 2021	-	750	-
Item 6120-219-0001, Budget Act of 2023	-	2,387	-
Item 6120-219-001, Budget Act of 2022	1,634	1,634	-
<b>Totals Available</b>	<b>\$249,006</b>	<b>\$94,594</b>	<b>\$86,686</b>
Balance available in subsequent years	-	-68,877	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249,006</b>	<b>\$25,717</b>	<b>\$86,686</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$552	\$552
<b>TOTALS, EXPENDITURES</b>	<b>\$552</b>	<b>\$552</b>	<b>\$552</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
211 Budget Act appropriation	\$10,241	\$11,266	\$11,266
<b>Totals Available</b>	<b>\$10,241</b>	<b>\$11,266</b>	<b>\$11,266</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,241</b>	<b>\$11,266</b>	<b>\$11,266</b>
Total Expenditures, All Funds, (Local Assistance)	\$259,799	\$37,535	\$98,504
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$300,621</b>	<b>\$77,962</b>	<b>\$147,970</b>

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

## 6125 Education Audit Appeals Panel

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$908	\$1,252	\$1,247
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustments	-	-37	-
<b>Totals Available</b>	<b>\$908</b>	<b>\$1,245</b>	<b>\$1,247</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$908</b>	<b>\$1,245</b>	<b>\$1,247</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$908</b>	<b>\$1,245</b>	<b>\$1,247</b>

---

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

---

## 6255 California State Summer School for the Arts

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,422	\$3,480	\$1,475
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>Totals Available</b>	<b>\$3,422</b>	<b>\$3,474</b>	<b>\$1,475</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,422</b>	<b>\$3,474</b>	<b>\$1,475</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 and Education Code section 8957	\$1,529	\$1,192	\$1,529
Adjustment for Tuition Payments	-	337	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,529</b>	<b>\$1,529</b>	<b>\$1,529</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,951</b>	<b>\$5,003</b>	<b>\$3,004</b>

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

## 6300 State Contributions to the State Teachers' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
<b>APPROPRIATIONS</b>			
Education Code 24616.2 (Benefit Payment Revisions)	-	\$519	-
Current Year Adjustments	-	-176	-
Education Code Section 22955.1 (Benefits Funding)	3,084,874	3,329,811	3,612,062
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	854,055	927,583	1,012,312
<b>TOTALS, EXPENDITURES</b>	<b>\$3,938,929</b>	<b>\$4,257,737</b>	<b>\$4,624,374</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,938,929</b>	<b>\$4,257,737</b>	<b>\$4,624,374</b>

---

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

---

## 6350 School Facilities Aid Program

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund, Proposition 98</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 38, Statutes of 2024 (Allocation to William S. Hart Union School District)	-	\$1,260	-
Chapter 48, Statutes of 2023 (Adjustment to School Facility Program)	1,033,782	-	-
Allocation to Trinity Alps Unified School District (AB 176)	-	1,500	-
Chapter 189, Statutes of 2023, Control Section 19.568	16,087	-	-
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	34,309	117,056	62,666
Chapter 48, Statutes of 2023 (Adjustment to School Facility Program)	-	911,718	-
Chapter 51, Statutes of 2019 (Transfer to Full-Day Kindergarten Facilities Account)	-	2,901	-
Chapter 52, Statutes of 2022 (State Allocation Board)	134,285	217	-
Chapter 52, Statutes of 2022 (State Allocation Board)	6,497	243,503	133,503
<b>Totals Available</b>	<b>\$1,224,960</b>	<b>\$1,278,155</b>	<b>\$196,169</b>
Balance available in subsequent years	-	-196,169	-79,279
<b>TOTALS, EXPENDITURES</b>	<b>\$1,224,960</b>	<b>\$1,081,986</b>	<b>\$116,890</b>
Less funding provided by School Facilities Emergency Repair Account	-873	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,224,087</b>	<b>\$1,081,986</b>	<b>\$116,890</b>
<b>0119 1998 State School Facilities Fund</b>			
<b>APPROPRIATIONS</b>			
Adjustments to Current Year and Budget Year	-	\$64	-
<b>Totals Available</b>	<b>-</b>	<b>\$64</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$64</b>	<b>-</b>
<b>1027 Full-Day Kindergarten Facilities Account</b>			
Prior Year Balances Available:			
Education Code section 17375 (a)(4) (California Preschool Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program)	361,880	674	3,082
<b>Totals Available</b>	<b>\$361,880</b>	<b>\$674</b>	<b>\$3,082</b>
Balance available in subsequent years	-	-3,082	-3,082
<b>TOTALS, EXPENDITURES</b>	<b>\$361,880</b>	<b>-\$2,408</b>	<b>-</b>
<b>3082 School Facilities Emergency Repair Account</b>			
<b>APPROPRIATIONS</b>			
Education Code section 17592.72	\$873	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$873</b>	<b>-</b>	<b>-</b>
<b>6036 2002 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	4,124	5,387	5,916
<b>Totals Available</b>	<b>\$4,124</b>	<b>\$5,387</b>	<b>\$5,916</b>
Balance available in subsequent years	-	-5,916	-5,916
<b>TOTALS, EXPENDITURES</b>	<b>\$4,124</b>	<b>-\$529</b>	<b>-</b>
<b>6044 2004 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	6,915	35,454	33,387
<b>Totals Available</b>	<b>\$6,915</b>	<b>\$35,454</b>	<b>\$33,387</b>
Balance available in subsequent years	-	-33,387	-33,387
<b>TOTALS, EXPENDITURES</b>	<b>\$6,915</b>	<b>\$2,067</b>	<b>-</b>
<b>6057 2006 State School Facilities Fund</b>			

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

**6350 School Facilities Aid Program - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Prior Year Balances Available:			
Education Code sections 101010 and 101012	53,605	108,822	87,017
<b>Totals Available</b>	<b>\$53,605</b>	<b>\$108,822</b>	<b>\$87,017</b>
Balance available in subsequent years	-	-87,017	-77,117
<b>TOTALS, EXPENDITURES</b>	<b>\$53,605</b>	<b>\$21,805</b>	<b>\$9,900</b>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code sections 17070.41 and 101120 (Proposition 51/2016 - School Facilities Program)	\$412,336	\$138,550	\$119,021
Adjustments to Current Year and Budget Year	-	13,304	-
<b>Totals Available</b>	<b>\$412,336</b>	<b>\$151,854</b>	<b>\$119,021</b>
Balance available in subsequent years	-	-119,021	-116,729
<b>TOTALS, EXPENDITURES</b>	<b>\$412,336</b>	<b>\$32,833</b>	<b>\$2,292</b>
<b>6094 2024 State School Facilities Fund</b>			
APPROPRIATIONS			
Reflect 2024 School Facilities Program Adjustments	-	\$8,500,000	-
Prior Year Balances Available:			
Education Code section 101410 and 101411	-	-	8,500,000
<b>Totals Available</b>	<b>-</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>
Balance available in subsequent years	-	-8,500,000	-7,000,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,063,820</b>	<b>\$1,135,818</b>	<b>\$1,629,082</b>

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

## 6360 Commission on Teacher Credentialing

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,490	\$9,164	\$7,716
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-101	-
<b>Totals Available</b>	<b>\$32,490</b>	<b>\$9,151</b>	<b>\$7,716</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,574	\$28,309	\$31,001
Allocation for Employee Compensation	-	448	-
Allocation for Staff Benefits	-	241	-
Section 3.60 Pension Contribution Adjustment	-	-799	-
<b>Totals Available</b>	<b>\$24,574</b>	<b>\$28,199</b>	<b>\$31,001</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,034	\$308	\$308
<b>TOTALS, EXPENDITURES</b>			
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$58,098</b>	<b>\$37,658</b>	<b>\$39,025</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,000	\$66,000	-
<b>TOTALS, EXPENDITURES</b>			
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$10,000</b>	<b>\$66,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$68,098</b>	<b>\$103,658</b>	<b>\$39,025</b>

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

## 6440 University of California

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,729,389	\$4,865,224	\$4,863,436
Adjustment to Support the UC Agriculture and Natural Resources. AB 157 Chap. 994, Statutes of 2024	-	-1,788	-
005 Budget Act appropriation	121,408	120,508	121,196
Adjustment to Support the UC Agriculture and Natural Resources. AB 157 Chap. 994, Statutes of 2024	-	1,788	-
Prior Year Balances Available:			
Item 6440-001-0001, Budget Act of 2021 as reappropriated by Item 6440-491, Budget Acts of 2023 and 2024	9,500	2,900	-
<b>Totals Available</b>	<b>\$4,860,297</b>	<b>\$4,988,632</b>	<b>\$4,984,632</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,860,297</b>	<b>\$4,988,632</b>	<b>\$4,984,632</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-\$18,334	\$5,575	\$13,676
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022 and 2023	1,775	-	-
Item 6440-001-0007, Budget Act of 2022 as reappropriated by Item 6440-49X, Budget Act of 2024	8,056	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$8,503</b>	<b>\$5,575</b>	<b>\$13,676</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
<b>TOTALS, EXPENDITURES</b>	<b>\$980</b>	<b>\$980</b>	<b>\$980</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,200	\$10,314	\$8,837
Prior Year Balances Available:			
Item 6440-001-0234 Budget Act of 2022 as reappropriated by Item 6440-49X Budget Act of 2024	3,327	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,527</b>	<b>\$10,314</b>	<b>\$8,837</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$3,250	\$3,250
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$3,250</b>	<b>\$3,250</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$64,879	\$57,970	\$59,381
Adjustment to Reflect Revised California Lottery Education Fund Estimates	-	1,411	-
<b>TOTALS, EXPENDITURES</b>	<b>\$64,879</b>	<b>\$59,381</b>	<b>\$59,381</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$3,500
<b>TOTALS, EXPENDITURES</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0895 Federal Funds - Not In State Treasury</b>			
APPROPRIATIONS			
Various authorities	\$5,143,903	\$5,791,875	\$5,610,000
Adjustment to Reflect Revised Federal Fund Estimates	-	-329,875	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,143,903</b>	<b>\$5,462,000</b>	<b>\$5,610,000</b>
<b>0945 California Breast Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$178	\$178
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$178</b>	<b>\$178</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Various authorities	\$41,588,368	\$43,712,448	\$45,442,563
Adjustment to Reflect Revised University Fund Estimates	-	-625,992	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,588,368</b>	<b>\$43,086,456</b>	<b>\$45,442,563</b>
<b>1017 Umbilical Cord Blood Collection Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>3054 Health Care Benefits Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,200	\$2,200	\$2,200
<b>TOTALS, EXPENDITURES</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.57(c) and (f)	\$28,836	\$28,698	\$23,014
Adjustment to Reflect Available Graduate Medical Education Account Fund Resources	-	-1,793	-
<b>Totals Available</b>	<b>\$28,836</b>	<b>\$26,905</b>	<b>\$23,014</b>
Unexpended balance, estimated savings	-	-2,291	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,836</b>	<b>\$24,614</b>	<b>\$23,014</b>
<b>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	\$33,529	\$40,030	\$28,912
Adjustment to Reflect Available Medical Research Program Account Fund Resources	-	-6,725	-
<b>Totals Available</b>	<b>\$33,529</b>	<b>\$33,305</b>	<b>\$28,912</b>
Unexpended balance, estimated savings	-	-3,739	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,529</b>	<b>\$29,566</b>	<b>\$28,912</b>
<b>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	\$39	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3395 California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account</b>			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(d)	-	\$500	\$1,369

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

**6440 University of California - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Adjustment to Reflect Electronic Cigarette Excise Tax Fund Resources for UC Medical Education Account (SB 395)	-	828	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,328</b>	<b>\$1,369</b>
<b>8054 California Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$425	\$425
<b>TOTALS, EXPENDITURES</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>
<b>8141 Electronic Cigarette Settlements Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,972	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,972</b>	<b>\$2,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$51,738,980</b>	<b>\$53,690,871</b>	<b>\$56,195,417</b>

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

---

## 6445 California Institute for Regenerative Medicine

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

		2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>				
<b>1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$3,000	\$5,000
<b>Totals Available</b>		<u>-</u>	<u>\$3,000</u>	<u>\$5,000</u>
Unexpended balance, estimated savings		-	-1,000	-
<b>TOTALS, EXPENDITURES</b>		<u>-</u>	<u>\$2,000</u>	<u>\$5,000</u>
<b>6047 California Stem Cell Research and Cures Fund</b>				
APPROPRIATIONS				
Health and Safety Code section 125290.70(a)(2)		\$1,149	-	-
<b>Totals Available</b>		<u>\$1,149</u>	<u>-</u>	<u>-</u>
Unexpended balance, estimated savings		-	1,146	-
<b>TOTALS, EXPENDITURES</b>		<u>\$1,149</u>	<u>\$1,146</u>	<u>-</u>
<b>6091 California Stem Cell Research and Cures Fund of 2020</b>				
APPROPRIATIONS				
Health and Safety Code section 125291.100(a)(2)		\$11,250	\$15,148	\$15,148
Health and Safety Code section 125291.100(a)(1)		8,212	8,972	8,972
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)		5,053	2,236	2,236
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)		1,106	2,582	2,582
<b>Totals Available</b>		<u>\$25,621</u>	<u>\$28,938</u>	<u>\$28,938</u>
Unexpended balance, estimated savings		-	1,551	2,697
<b>TOTALS, EXPENDITURES</b>		<u>\$25,621</u>	<u>\$30,489</u>	<u>\$31,635</u>
<b>Total Expenditures, All Funds, (State Operations)</b>		<u>\$26,770</u>	<u>\$33,635</u>	<u>\$36,635</u>
<b>2 LOCAL ASSISTANCE</b>		2023-24*	2024-25*	2025-26*
<b>6047 California Stem Cell Research and Cures Fund</b>				
APPROPRIATIONS				
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)		\$50,317	-	-
CY Budget Adjustment		-	43,789	-
<b>Totals Available</b>		<u>\$50,317</u>	<u>\$43,789</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<u>\$50,317</u>	<u>\$43,789</u>	<u>-</u>
<b>6091 California Stem Cell Research and Cures Fund of 2020</b>				
APPROPRIATIONS				
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)		\$483,551	\$486,300	\$486,300
<b>Totals Available</b>		<u>\$483,551</u>	<u>\$486,300</u>	<u>\$486,300</u>
Unexpended balance, estimated savings		-	-119,587	-75,798
<b>TOTALS, EXPENDITURES</b>		<u>\$483,551</u>	<u>\$366,713</u>	<u>\$410,502</u>
<b>Total Expenditures, All Funds, (Local Assistance)</b>		<u>\$533,868</u>	<u>\$410,502</u>	<u>\$410,502</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<u>\$560,638</u>	<u>\$444,137</u>	<u>\$447,137</u>

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

## 6600 College of the Law, San Francisco

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,956	\$23,181	\$35,610
003 Budget Act appropriation	3,088	3,092	-
093 Budget Act appropriation	-	-	3,090
<b>TOTALS, EXPENDITURES</b>	<b>\$27,044</b>	<b>\$26,273</b>	<b>\$38,700</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$273	\$233	\$250
Adjustment to Reflect Revise California State Lottery Education Fund Estimates	-	17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$273</b>	<b>\$250</b>	<b>\$250</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Various authorities	\$101,030	\$99,114	\$110,333
Adjustment to Reflect Revised University Fund Estimates	-	7,825	-
<b>TOTALS, EXPENDITURES</b>	<b>\$101,030</b>	<b>\$106,939</b>	<b>\$110,333</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$128,347</b>	<b>\$133,462</b>	<b>\$149,283</b>

---

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

---

## 6610 California State University

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,018,382	\$5,233,224	\$5,093,101
Adjustment to Employee Compensation at the Center for California Studies	-	-163	-
Section 3.60 Pension Contribution Adjustment	-	-135,463	-
002 Budget Act appropriation	4,646	5,575	7,001
Adjustment to Employee Compensation at the Center for California Studies	-	163	-
003 Budget Act appropriation	1,100	1,100	1,100
Prior Year Balances Available:			
Education Code section 69999.6	-12	-	-
Education Code section 69999.6(f)(1)(B) - Digital Library	-7	-	-
Item 6610-001-0001, Budget Act of 2022	75	-	-
<b>Totals Available</b>	<b>\$5,024,184</b>	<b>\$5,104,436</b>	<b>\$5,101,202</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,024,184</b>	<b>\$5,104,436</b>	<b>\$5,101,202</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5 (transfer to CSU Lottery Education Fund)	(\$82,762)	(\$75,531)	(\$75,748)
Adjustment to Reflect Estimated Lottery Revenue	(-)	(217)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0895 Federal Funds - Not In State Treasury</b>			
APPROPRIATIONS			
Various authorities	\$1,666,118	\$1,585,623	\$1,728,549
Adjustments to Expenditure by Category	-	142,926	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,666,118</b>	<b>\$1,728,549</b>	<b>\$1,728,549</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			
Various authorities	\$6,510,210	\$5,711,454	\$6,261,089
Adjustments to Expenditure by Category	-	385,843	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,510,210</b>	<b>\$6,097,297</b>	<b>\$6,261,089</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$2,000	\$2,000
Prior Year Balances Available:			
Item 6610-001-3290, Budget Act of 2021 as reappropriated by Item 6610-492, Budget Act of 2023	500	-	-
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,202,512</b>	<b>\$12,932,282</b>	<b>\$13,092,840</b>

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

## 6645 CSU Health Benefits for Retired Annuitants

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$402,486	\$483,950	\$541,880
Prior Year Balances Available:			
Item 6645-001-0001, Budget Act of 2022 as reappropriated by Item 6645-490, Budget Act of 2024	-	17,280	-
<b>Totals Available</b>	<b>\$402,486</b>	<b>\$501,230</b>	<b>\$541,880</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$402,486</b>	<b>\$501,230</b>	<b>\$541,880</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$402,486</b>	<b>\$501,230</b>	<b>\$541,880</b>

---

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

---

## 6870 Board of Governors of the California Community Colleges

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,040	\$27,078	\$26,969
Allocation for Employee Compensation	-	565	-
Allocation for Staff Benefits	-	301	-
Section 3.60 Pension Contribution Adjustment	-	-1,058	-
001 Budget Act appropriation	50,554	-	1,279
<b>Totals Available</b>	<b>\$77,594</b>	<b>\$26,886</b>	<b>\$28,248</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$77,594</b>	<b>\$26,886</b>	<b>\$28,248</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
<b>Totals Available</b>	<b>-</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10</b>	<b>\$10</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$552	\$155	\$155
<b>Totals Available</b>	<b>\$552</b>	<b>\$155</b>	<b>\$155</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$552</b>	<b>\$155</b>	<b>\$155</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,096	\$9,245	\$9,245
<b>TOTALS, EXPENDITURES</b>	<b>\$6,096</b>	<b>\$9,245</b>	<b>\$9,245</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$120	\$123	\$123
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$123</b>	<b>\$123</b>
<b>6087 2016 California Community College Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,858	\$2,879	\$2,868
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	-112	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,858</b>	<b>\$2,859</b>	<b>\$2,868</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$87,220</b>	<b>\$39,278</b>	<b>\$40,649</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$5,253,485	\$6,149,214	\$6,233,275
Adjust Apportionments to Reflect Revised Estimates of Offsetting EPA Revenues	-	-145,330	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	-66,330	-
Adjust Apportionments to Reflect Revised Local Revenue Estimates	-	-3,393	-
103 Budget Act appropriation (Lease Revenue Debt Service)	12,802	12,793	-
105 Budget Act appropriation (Online College)	15,000	15,000	15,000

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

## 6870 Board of Governors of the California Community Colleges - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	845	770	770
108 Budget Act appropriation (Student Success Completion Grant)	362,602	412,602	412,602
193 Budget Act appropriation (Lease Revenue Debt Service)	-	-	15,236
201 Budget Act appropriation (Adult Education Program)	152,408	659,137	675,008
Transfer of Adult Education Funds (EO E 24-25-25)	-	-505,442	-
203 Budget Act appropriation (K-12 Strong Workforce Program)	163,500	163,500	163,500
295 Budget Act appropriation (State Mandates)	13	13	13
296 Budget Act appropriation (State Mandates)	38,277	38,796	39,749
Pending Legislation	3	-	29,000
Systemwide Common Data Platform (Phase 1)	-	130,940	-
Pending Legislation	-	-	32,000
Expand Credit for Prior Learning Policies	-	58,000	-
Pending Legislation	24,312	-	62,196
Complete the Statewide Technology Transformation (Phase 2)	-	81,507	-
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	867,116	1,395,427	1,273,086
2024-25 EPA Adjustment	-	145,241	-
Pending Legislation	-	-	30,000
Chapter 50, Statutes of 2023 (Adjustment to Deferred Maintenance Funding)	5,732	-	-
Chapter 50, Statutes of 2023 (Provide Funding for CCC Retention and Enrollment Strategies)	14,000	-	-
Prior Year Balances Available:			
Pending Legislation (Nursing Programs at CCCs)	-	-	60,000
<b>TOTALS, EXPENDITURES</b>	<b>\$6,910,095</b>	<b>\$8,542,445</b>	<b>\$9,041,435</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 189, Statutes of 2023, Control Section 19.568	\$14,932	-	-
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	168,602	40,128	11,511
Reversion from Proposition 98 per Item 6870-485, Budget Act of 2024	-	-	1,046
<b>TOTALS, EXPENDITURES</b>	<b>\$183,534</b>	<b>\$40,128</b>	<b>\$12,557</b>
Loan repayment per Education Code section 41329.52	-1,596	-733	-743
<b>NET TOTALS, EXPENDITURES</b>	<b>\$181,938</b>	<b>\$39,395</b>	<b>\$11,814</b>
<b>0342 State School Fund</b>			
<b>APPROPRIATIONS</b>			
Article XVI, Section 8.5 of the California State Constitution	\$6,826,622	\$7,312,465	\$8,259,545
Informational State School Fund Pass-Through Adjustment	-	326,442	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	4,842	6,545	4,411
Informational Oil and Mineral Revenue Adjustment	-	-192	-
State School Fund (0342) Technical Adjustments	-	-1,942	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,831,464</b>	<b>\$7,643,318</b>	<b>\$8,263,956</b>
Less funding provided by General Fund	-6,826,622	-7,638,907	-8,259,545
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,842</b>	<b>\$4,411</b>	<b>\$4,411</b>
<b>0814 California State Lottery Education Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 8880.5	\$363,526	\$315,568	\$316,326
Lottery Revenue Adjustment	-	758	-
<b>TOTALS, EXPENDITURES</b>	<b>\$363,526</b>	<b>\$316,326</b>	<b>\$316,326</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$15	\$15
<b>Totals Available</b>	<b>-</b>	<b>\$15</b>	<b>\$15</b>

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

**6870 Board of Governors of the California Community Colleges - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
<b>0986 Local Property Tax Revenues</b>			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$4,069,544	\$4,296,267	\$4,528,033
Informational Net Offsetting Local Revenue Adjustment	-	3,393	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,069,544</b>	<b>\$4,299,660</b>	<b>\$4,528,033</b>
<b>0992 Higher Education Fees and Income</b>			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$472,453	\$406,123	\$474,048
Informational Offsetting Student Fee Revenue Adjustment	-	66,330	-
<b>TOTALS, EXPENDITURES</b>	<b>\$472,453</b>	<b>\$472,453</b>	<b>\$474,048</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$40,063	\$79,434	\$79,434
<b>TOTALS, EXPENDITURES</b>	<b>\$40,063</b>	<b>\$79,434</b>	<b>\$79,434</b>
<b>3207 Education Protection Account</b>			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$619,423	\$1,395,427	\$1,273,086
2024-25 EPA Adjustment	-	145,241	-
<b>TOTALS, EXPENDITURES</b>	<b>\$619,423</b>	<b>\$1,540,668</b>	<b>\$1,273,086</b>
Less funding provided by General Fund	-619,423	-1,540,668	-1,273,086
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3273 Employment Opportunity Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,251	\$1,109	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,251</b>	<b>\$1,109</b>	<b>-</b>
Less funding provided by General Fund	-1,110	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,141</b>	<b>\$1,109</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$12,045,602	\$13,755,248	\$14,455,516
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$12,132,822</b>	<b>\$13,794,526</b>	<b>\$14,496,165</b>

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

## 6980 California Student Aid Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,678	\$23,050	\$24,834
Allocation for Employee Compensation	-	400	-
Allocation for Staff Benefits	-	228	-
Section 3.60 Pension Contribution Adjustment	-	-775	-
Section 4.05 Government Efficiencies Reductions	-	-133	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-112	-
Prior Year Balances Available:			
Item 6980-001-0001, Budget Act of 2021	682	-	-
<b>Totals Available</b>	<b>\$24,360</b>	<b>\$22,658</b>	<b>\$24,834</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,360</b>	<b>\$22,658</b>	<b>\$24,834</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$631	\$583	\$580
<b>TOTALS, EXPENDITURES</b>	<b>\$631</b>	<b>\$583</b>	<b>\$580</b>
<b>8099 Public Interest Attorney Loan Repayment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$216	\$199
Section 4.05 Government Efficiencies Reductions	-	-17	-
<b>Totals Available</b>	<b>\$211</b>	<b>\$199</b>	<b>\$199</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$211</b>	<b>\$199</b>	<b>\$199</b>
Total Expenditures, All Funds, (State Operations)	\$25,202	\$23,440	\$25,613
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,699,757	\$2,983,070	\$2,777,464
Adjustment to Reflect Revised Estimates in the Cal Grant Program	-	14,151	-
Adjustment to Reflect Revised Estimates in the Middle Class Scholarship Program	-	-1,433	-
Allocation to Support the California College of the Arts	-	2,500	-
Prior Year Balances Available:			
Item 6980-101-0001, Budget Act of 2021	151,357	114,350	-
<b>Totals Available</b>	<b>\$2,851,114</b>	<b>\$3,112,638</b>	<b>\$2,777,464</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,851,114</b>	<b>\$3,112,638</b>	<b>\$2,777,464</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$427,924	\$421,426	\$419,786
<b>TOTALS, EXPENDITURES</b>	<b>\$427,924</b>	<b>\$421,426</b>	<b>\$419,786</b>
<b>3263 College Access Tax Credit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-\$385	\$400	\$400
<b>Totals Available</b>	<b>-\$385</b>	<b>\$400</b>	<b>\$400</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$385</b>	<b>\$400</b>	<b>\$400</b>
<b>8099 Public Interest Attorney Loan Repayment Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$216	\$216
Public Interest Loan Repayment Program	-	-134	-

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

**6980 California Student Aid Commission - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	\$3,278,653	\$3,534,546	\$3,197,773
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,303,855</b>	<b>\$3,557,986</b>	<b>\$3,223,386</b>

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

---

## 7100 Employment Development Department

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$231,264	\$378,155	\$211,932
Allocation for Employee Compensation	-	2,582	-
Allocation for Staff Benefits	-	1,567	-
Section 3.60 Pension Contribution Adjustment	-	-4,882	-
002 Budget Act appropriation	301,557	384,264	634,293
Unemployment Insurance Loan Interest Current Year Savings	-	-17,067	-
Prior Year Balances Available:			
Item 7100-001-0001, Budget Act of 2022	-	51,841	-
Item 7100-001-0001, Budget Act of 2022 as reappropriated by Item 7100-490, Budget Act of 2023	33,653	-	-
Item 7100-001-0001, Budget Act of 2023	-	73,268	-
<b>Totals Available</b>	<b>\$566,474</b>	<b>\$869,728</b>	<b>\$846,225</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$566,474</b>	<b>\$869,728</b>	<b>\$846,225</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$17,364	\$23,144	\$23,120
Allocation for Employee Compensation	-	160	-
Allocation for Staff Benefits	-	97	-
Section 3.60 Pension Contribution Adjustment	-	-298	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
<b>Totals Available</b>	<b>\$17,364</b>	<b>\$23,103</b>	<b>\$23,120</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,364</b>	<b>\$23,103</b>	<b>\$23,120</b>
<b>0185 Employment Development Department Contingent Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$153,955	\$272,740	\$270,648
Allocation for Employee Compensation	-	1,362	-
Allocation for Staff Benefits	-	948	-
Section 3.60 Pension Contribution Adjustment	-	-2,413	-
011 Budget Act appropriation (transfer to General Fund)	(1)	(1)	(1)
Unemployment Insurance Code section 1586	-	400	-
Current Year Carryover from Past Year	-	-400	-
<b>Totals Available</b>	<b>\$153,955</b>	<b>\$272,637</b>	<b>\$270,648</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$153,955</b>	<b>\$272,637</b>	<b>\$270,648</b>
<b>0514 Employment Training Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$120,163	\$126,635	\$127,140
Allocation for Employee Compensation	-	360	-
Allocation for Staff Benefits	-	212	-
Section 3.60 Pension Contribution Adjustment	-	-467	-
002 Budget Act appropriation	-	100,000	-
<b>Totals Available</b>	<b>\$120,163</b>	<b>\$226,740</b>	<b>\$127,140</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$120,163</b>	<b>\$226,740</b>	<b>\$127,140</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$395,846	\$574,279	\$474,119
Allocation for Employee Compensation	-	4,436	-
Allocation for Staff Benefits	-	2,686	-

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

## 7100 Employment Development Department - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
October 2024 Revise - DI Admin	-	2,744	-
Section 3.60 Pension Contribution Adjustment	-	-8,515	-
011 Budget Act appropriation (transfer to General Fund)	(306,000)	(-)	(-)
Prior Year Balances Available:			
Item 7100-001-0588, Budget Act of 2022 as reappropriated by Item 7100-490, Budget Act of 2023	27,911	-	-
Item 7100-001-0588, Budget Act of 2023	-	73,434	-
<b>Totals Available</b>	<b>\$423,757</b>	<b>\$649,064</b>	<b>\$474,119</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$423,757</b>	<b>\$649,064</b>	<b>\$474,119</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,696	\$173,134	\$144,745
<b>Totals Available</b>	<b>\$86,696</b>	<b>\$173,134</b>	<b>\$144,745</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$86,696</b>	<b>\$173,134</b>	<b>\$144,745</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$671,296	\$1,158,582	\$1,167,803
Allocation for Employee Compensation	-	10,581	-
Allocation for Staff Benefits	-	6,102	-
Section 3.60 Pension Contribution Adjustment	-	-20,460	-
<b>Totals Available</b>	<b>\$671,296</b>	<b>\$1,154,805</b>	<b>\$1,167,803</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$671,296</b>	<b>\$1,154,805</b>	<b>\$1,167,803</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$634,257)	(\$1,158,582)	(\$1,156,455)
Allocation for Employee Compensation	(-)	(10,581)	(-)
Allocation for Staff Benefits	(-)	(6,102)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-20,460)	(-)
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(86,696)	(173,134)	(144,790)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$845	\$1,298	\$1,300
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
<b>Totals Available</b>	<b>\$845</b>	<b>\$1,297</b>	<b>\$1,300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$845</b>	<b>\$1,297</b>	<b>\$1,300</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$16,416	\$33,967	\$33,866
<b>TOTALS, EXPENDITURES</b>	<b>\$16,416</b>	<b>\$33,967</b>	<b>\$33,866</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$667	-	-
<b>Totals Available</b>	<b>\$667</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$667</b>	<b>-</b>	<b>-</b>
<b>3345 Cannabis Tax Fund - Employment Development Department</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(7)	-	\$1,637	\$1,637
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,637</b>	<b>\$1,637</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,057,633</b>	<b>\$3,406,112</b>	<b>\$3,090,603</b>

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

## 7100 Employment Development Department - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50,000	\$50,000
Prior Year Balances Available:			
Pending Legislation	188,700	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$188,700</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,872,621	\$13,864,464	\$15,779,752
October 2024 Revise - Disability Insurance Benefits	-	240,404	-
<b>Totals Available</b>	<b>\$11,872,621</b>	<b>\$14,104,868</b>	<b>\$15,779,752</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,872,621</b>	<b>\$14,104,868</b>	<b>\$15,779,752</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$329,440	\$339,069	\$310,097
<b>Totals Available</b>	<b>\$329,440</b>	<b>\$339,069</b>	<b>\$310,097</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$329,440</b>	<b>\$339,069</b>	<b>\$310,097</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,821,230	\$6,843,039	\$7,016,505
October 2024 Revise - Unemployment Insurance Benefits	-	552,443	-
<b>Totals Available</b>	<b>\$3,821,230</b>	<b>\$7,395,482</b>	<b>\$7,016,505</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,821,230</b>	<b>\$7,395,482</b>	<b>\$7,016,505</b>
Return to federal government (reimbursement from School Employees Fund)	-78,236	-97,508	-97,508
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,742,994</b>	<b>\$7,297,974</b>	<b>\$6,918,997</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$329,440)	(\$339,069)	(\$310,097)
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(3,821,230)	(6,843,039)	(7,016,505)
October 2024 Revise - Unemployment Insurance Benefits	(-)	(552,443)	(-)
Return to federal government (reimbursement from School Employees Fund)	(-78,236)	(-97,508)	(-97,508)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$78,236	\$97,508	\$97,508
<b>Totals Available</b>	<b>\$78,236</b>	<b>\$97,508</b>	<b>\$97,508</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$78,236</b>	<b>\$97,508</b>	<b>\$97,508</b>
Total Expenditures, All Funds, (Local Assistance)	\$16,211,991	\$21,889,419	\$23,156,354
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$18,269,624</b>	<b>\$25,295,531</b>	<b>\$26,246,957</b>

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

## 7120 California Workforce Development Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$825	\$633	\$612
Allocation for Employee Compensation	-	116	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	-226	-
State operations administrative costs from local assistance expenditures	250	-	-
State operations administrative costs from local assistance expenditures	250	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	2,483	3,120	-
<b>Totals Available</b>	<b>\$3,808</b>	<b>\$3,708</b>	<b>\$612</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,808</b>	<b>\$3,708</b>	<b>\$612</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,511	\$8,459	\$9,877
Allocation for Employee Compensation	-	107	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	-205	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,511</b>	<b>\$8,422</b>	<b>\$9,877</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,462	\$8,004	\$12,004
<b>TOTALS, EXPENDITURES</b>	<b>\$1,462</b>	<b>\$8,004</b>	<b>\$12,004</b>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,850	\$256	\$256
<b>TOTALS, EXPENDITURES</b>	<b>\$2,850</b>	<b>\$256</b>	<b>\$256</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$30,631</b>	<b>\$20,390</b>	<b>\$22,749</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$89,382	\$50,000	\$20,000
102 Budget Act appropriation	-	15,000	-
Prior Year Balances Available:			
Item 7120-101-0001, Budget Act of 2022	142,853	22,772	-
Item 7120-101-0001, Budget Act of 2023	-	20,568	-
Item 7120-102-0001, Budget Act of 2023	-	4,750	-
Item 7120-103-0001, Budget Act of 2023	-	4,750	-
<b>Totals Available</b>	<b>\$232,235</b>	<b>\$117,840</b>	<b>\$20,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$232,235</b>	<b>\$117,840</b>	<b>\$20,000</b>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,000</b>	-	-
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$247,235</b>	<b>\$117,840</b>	<b>\$20,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$277,866</b>	<b>\$138,230</b>	<b>\$42,749</b>

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

**7120 California Workforce Development Board - Continued**

---

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

---

## 7300 Agricultural Labor Relations Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,048	\$12,824	\$12,711
Allocation for Employee Compensation	-	152	-
Allocation for Staff Benefits	-	84	-
Section 3.60 Pension Contribution Adjustment	-	-371	-
<b>Totals Available</b>	<b>\$11,048</b>	<b>\$12,689</b>	<b>\$12,711</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,048</b>	<b>\$12,689</b>	<b>\$12,711</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,115	\$6,583	\$8,578
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-83	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,115</b>	<b>\$6,552</b>	<b>\$8,578</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,163</b>	<b>\$19,241</b>	<b>\$21,289</b>

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

## 7320 Public Employment Relations Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,712	\$17,878	\$17,918
Allocation for Employee Compensation	-	315	-
Allocation for Staff Benefits	-	150	-
Section 3.60 Pension Contribution Adjustments	-	-574	-
<b>Totals Available</b>	<b>\$17,712</b>	<b>\$17,769</b>	<b>\$17,918</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,712</b>	<b>\$17,769</b>	<b>\$17,918</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$48	\$120	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$120</b>	<b>\$120</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$17,760</b>	<b>\$17,889</b>	<b>\$18,038</b>

---

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

---

## 7350 Department of Industrial Relations

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,452	\$40,000	\$14,993
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Prior Year Balances Available:			
7350-002-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	58	222	-
Item 7350-001-0001, Budget Act of 2021	13,384	-	-
Item 7350-001-0001, Budget Act of 2022	74,956	-	-
Item 7350-001-0001, Budget Act of 2023	-	8,596	-
<b>Totals Available</b>	<b>\$139,850</b>	<b>\$48,811</b>	<b>\$14,993</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,850</b>	<b>\$48,811</b>	<b>\$14,993</b>
<b>0016 Subsequent Injuries Benefits Trust Fund</b>			
APPROPRIATIONS			
Labor Code section 62.5(c)(1)	\$318,405	\$320,000	\$530,000
<b>Totals Available</b>	<b>\$318,405</b>	<b>\$320,000</b>	<b>\$530,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$318,405</b>	<b>\$320,000</b>	<b>\$530,000</b>
<b>0023 Farmworker Remedial Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$291	\$291
<b>Totals Available</b>	<b>\$87</b>	<b>\$291</b>	<b>\$291</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$291</b>	<b>\$291</b>
<b>0132 Workers Compensation Managed Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$78	\$78
<b>Totals Available</b>	<b>-</b>	<b>\$78</b>	<b>\$78</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$78</b>	<b>\$78</b>
<b>0223 Workers Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$248,168	\$304,278	\$294,081
Allocation for Employee Compensation	-	3,673	-
Allocation for Staff Benefits	-	1,796	-
Section 3.60 Pension Contribution Adjustment	-	-7,174	-
Labor Code section 139.48	135,835	120,000	120,000
<b>Totals Available</b>	<b>\$384,003</b>	<b>\$422,573</b>	<b>\$414,081</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$384,003</b>	<b>\$422,573</b>	<b>\$414,081</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,233	\$4,741	\$4,727
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-104	-
<b>Totals Available</b>	<b>\$4,233</b>	<b>\$4,720</b>	<b>\$4,727</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,233</b>	<b>\$4,720</b>	<b>\$4,727</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,304	\$44,478	\$44,095

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	551	-
Allocation for Staff Benefits	-	301	-
Section 3.60 Pension Contribution Adjustment	-	-1,514	-
<b>Totals Available</b>	<b>\$29,304</b>	<b>\$43,816</b>	<b>\$44,095</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,304</b>	<b>\$43,816</b>	<b>\$44,095</b>
<b>0453 Pressure Vessel Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,781	\$6,183	\$6,036
Section 3.60 Pension Contribution Adjustment	-	-147	-
<b>Totals Available</b>	<b>\$3,781</b>	<b>\$6,036</b>	<b>\$6,036</b>
Unexpended balance, estimated savings	-	-1,100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,781</b>	<b>\$4,936</b>	<b>\$6,036</b>
<b>0481 Garment Manufacturers Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$500
<b>Totals Available</b>	<b>-</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$500</b>	<b>\$500</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,141	\$6,199	\$6,241
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-69	-
<b>Totals Available</b>	<b>\$3,141</b>	<b>\$6,185</b>	<b>\$6,241</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,141</b>	<b>\$6,185</b>	<b>\$6,241</b>
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,006	\$8,382	\$8,310
Allocation for Employee Compensation	-	80	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	-211	-
Labor Code section 62.5(b)(1)	22,740	33,000	33,000
<b>Totals Available</b>	<b>\$26,746</b>	<b>\$41,295</b>	<b>\$41,310</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,746</b>	<b>\$41,295</b>	<b>\$41,310</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,040	\$38,020	\$38,161
Prior Year Balances Available:			
Item 7350-001-0890, Budget Act of 2021	113	4,120	-
<b>Totals Available</b>	<b>\$36,153</b>	<b>\$42,140</b>	<b>\$38,161</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,153</b>	<b>\$42,140</b>	<b>\$38,161</b>
<b>0913 Industrial Relations Unpaid Wage Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$1)	(\$1)	(\$1)
Labor Code section 96.6	803	500	500
<b>Totals Available</b>	<b>\$803</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$803</b>	<b>\$500</b>	<b>\$500</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$460	\$15,340	\$15,340
<b>TOTALS, EXPENDITURES</b>	<b>\$460</b>	<b>\$15,340</b>	<b>\$15,340</b>
<b>3002 Electrician Certification Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$926	\$3,213	\$3,184
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
<b>Totals Available</b>	<b>\$926</b>	<b>\$3,178</b>	<b>\$3,184</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3004 Garment Industry Regulations Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,684	\$3,464	\$3,383
Section 3.60 Pension Contribution Adjustment	-	-81	-
<b>Totals Available</b>	<b>\$1,684</b>	<b>\$3,383</b>	<b>\$3,383</b>
Unexpended balance, estimated savings	-	-400	-
<b>TOTALS, EXPENDITURES</b>			
<b>3022 Apprenticeship Training Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$11,518	\$15,623	\$15,853
Allocation for Employee Compensation	-	312	-
Allocation for Staff Benefits	-	171	-
Section 3.60 Pension Contribution Adjustment	-	-613	-
<b>Totals Available</b>	<b>\$11,518</b>	<b>\$15,493</b>	<b>\$15,853</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3030 Workers Occupational Safety and Health Education Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$786	\$1,141	\$1,137
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$786</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3071 Car Wash Worker Restitution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$421	\$421
<b>Totals Available</b>	<b>-</b>	<b>\$421</b>	<b>\$421</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3072 Car Wash Worker Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$112	\$878	\$869
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
<b>Totals Available</b>	<b>\$112</b>	<b>\$867</b>	<b>\$869</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3078 Labor and Workforce Development Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$8,673	\$48,824	\$57,205
Section 3.60 Pension Contribution Adjustment	-	-238	-
Chapter 175 Statutes of 2021	18,735	-	-
State operations administrative costs from local assistance expenditures	-7	-	-
Prior Year Balances Available:			
Chapter 196, Statutes of 2023	-	1,000	-
Chapter 45, Statutes of 2020	626	3,339	-
Item 7350-001-3078, Budget Act of 2023	-	15,131	-
State operations administrative costs from local assistance expenditures	-	3,500	-

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

**7350 Department of Industrial Relations - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
State operations administrative costs from local assistance expenditures	-	1,250	-
<b>Totals Available</b>	<b>\$28,027</b>	<b>\$72,806</b>	<b>\$57,205</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,027</b>	<b>\$72,806</b>	<b>\$57,205</b>
State operations administrative costs from local assistance expenditures	7	900	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$28,034</b>	<b>\$73,706</b>	<b>\$57,205</b>
<b>3121 Occupational Safety and Health Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$109,885	\$140,489	\$141,664
Allocation for Employee Compensation	-	2,310	-
Allocation for Staff Benefits	-	1,210	-
Section 3.60 Pension Contribution Adjustment	-	-5,455	-
Prior Year Balances Available:			
Item 7350-001-3121, Budget Act of 2023	-	1,073	-
<b>Totals Available</b>	<b>\$109,885</b>	<b>\$139,627</b>	<b>\$141,664</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$109,885</b>	<b>\$139,627</b>	<b>\$141,664</b>
<b>3150 State Public Works Enforcement Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$13,369	\$27,566	\$26,590
Allocation for Employee Compensation	-	191	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	-618	-
<b>Totals Available</b>	<b>\$13,369</b>	<b>\$27,268</b>	<b>\$26,590</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,369</b>	<b>\$27,268</b>	<b>\$26,590</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$86,403	\$136,831	\$132,340
Allocation for Employee Compensation	-	1,378	-
Allocation for Staff Benefits	-	855	-
Section 3.60 Pension Contribution Adjustment	-	-3,862	-
<b>Totals Available</b>	<b>\$86,403</b>	<b>\$135,202</b>	<b>\$132,340</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$86,403</b>	<b>\$135,202</b>	<b>\$132,340</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,199,683</b>	<b>\$1,351,067</b>	<b>\$1,498,999</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3078 Labor and Workforce Development Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,198	\$30,000	-
Prior Year Balances Available:			
Item 7350-101-3078, Budget Act of 2023	-	71,152	-
<b>Totals Available</b>	<b>\$1,198</b>	<b>\$101,152</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,198</b>	<b>\$101,152</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,198</b>	<b>\$101,152</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,200,881</b>	<b>\$1,452,219</b>	<b>\$1,498,999</b>

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

## 7501 Department of Human Resources

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,753	\$35,666	\$40,585
Allocation for Employee Compensation	-	541	-
Allocation for Staff Benefits	-	281	-
Section 3.60 Pension Contribution Adjustment	-	-1,027	-
Prior Year Balances Available:			
Item 7501-001-0001 Budget Act of 2022 as reappropriated by Item 7501-490 Budget Act of 2023	1,697	-	-
<b>Totals Available</b>	<b>\$30,450</b>	<b>\$35,461</b>	<b>\$40,585</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,450</b>	<b>\$35,461</b>	<b>\$40,585</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$75	\$75
<b>Totals Available</b>	<b>\$39</b>	<b>\$75</b>	<b>\$75</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$75</b>	<b>\$75</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,070	\$1,574	\$1,575
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>Totals Available</b>	<b>\$1,070</b>	<b>\$1,572</b>	<b>\$1,575</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,070</b>	<b>\$1,572</b>	<b>\$1,575</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,129	\$19,361	\$19,432
Allocation for Employee Compensation	-	90	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-171	-
<b>Totals Available</b>	<b>\$17,129</b>	<b>\$19,328</b>	<b>\$19,432</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,129</b>	<b>\$19,328</b>	<b>\$19,432</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$47,567	\$67,806	\$67,944
<b>TOTALS, EXPENDITURES</b>	<b>\$47,567</b>	<b>\$67,806</b>	<b>\$67,944</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	-	-
<b>Totals Available</b>	<b>\$42</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>-</b>	<b>-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,865	\$7,812	\$9,468
Allocation for Employee Compensation	-	173	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-332	-
<b>Totals Available</b>	<b>\$10,865</b>	<b>\$7,747</b>	<b>\$9,468</b>

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

**7501 Department of Human Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,865</b>	<b>\$7,747</b>	<b>\$9,468</b>
Total Expenditures, All Funds, (State Operations)	\$107,162	\$131,989	\$139,079
<b>4 UNCLASSIFIED</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
Government Code section 1156 (claims paid)	\$19,840	\$26,319	\$26,319
<b>Totals Available</b>	<b>\$19,840</b>	<b>\$26,319</b>	<b>\$26,319</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,840</b>	<b>\$26,319</b>	<b>\$26,319</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
Government Code section 19993-19993.05	\$552,478	\$489,950	\$489,950
Government Code section 20284(b) (Deferred Compensation Alternative Retirement Program)	7	50	50
<b>Totals Available</b>	<b>\$552,485</b>	<b>\$490,000</b>	<b>\$490,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$552,485</b>	<b>\$490,000</b>	<b>\$490,000</b>
<b>8008 State Employees Pretax Parking Fund</b>			
APPROPRIATIONS			
Government Code section 1156.1	\$418	\$1,400	\$1,400
<b>Totals Available</b>	<b>\$418</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$418</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>8049 Vision Care Program for State Annuitants Fund</b>			
APPROPRIATIONS			
Government Code section 22959.6	\$26,794	\$8,784	\$8,784
<b>Totals Available</b>	<b>\$26,794</b>	<b>\$8,784</b>	<b>\$8,784</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,794</b>	<b>\$8,784</b>	<b>\$8,784</b>
Total Expenditures, All Funds, (Unclassified)	\$599,537	\$526,503	\$526,503
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$706,699</b>	<b>\$658,492</b>	<b>\$665,582</b>

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

## 7502 Department of Technology

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$116,751	\$306,143	\$54,921
Allocation for Employee Compensation	-	489	-
Allocation for Staff Benefits	-	250	-
Section 3.60 Pension Contribution Adjustment	-	-940	-
002 Budget Act appropriation	768	776	-
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Prior Year Balances Available:			
Item 7502-001-0001, Budget Act of 2021	183,909	702,748	-
Item 7502-001-0001, Budget Act of 2023	-	265,228	-
Item 7502-002-0001, Budget Act of 2021	17,399	-	-
Item 7502-002-0001, Budget Act of 2022	5,372	5,353	-
<b>Totals Available</b>	<b>\$324,199</b>	<b>\$1,280,042</b>	<b>\$54,921</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$324,199</b>	<b>\$1,280,042</b>	<b>\$54,921</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	-	-
Prior Year Balances Available:			
Item 7502-001-0890, Budget Act of 2023	-	73,000	-
Item 7502-011-0890, Budget Act of 2022 as reappropriated by Item 7502-490, Budget Act of 2023	2,856	-	-
<b>Totals Available</b>	<b>\$3,010</b>	<b>\$73,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,010</b>	<b>\$73,000</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$10	\$10
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10</b>	<b>\$10</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 7502-062-8506, Budget Act of 2021	1,041,695	1,151,041	-
<b>Totals Available</b>	<b>\$1,041,695</b>	<b>\$1,151,041</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,041,695</b>	<b>\$1,151,041</b>	<b>-</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$527,136	\$663,197	\$735,161
Allocation for Employee Compensation	-	2,966	-
Allocation for Staff Benefits	-	1,543	-
Section 3.60 Pension Contribution Adjustment	-	-5,664	-
003 Budget Act appropriation	3,036	3,025	-
093 Budget Act appropriation	-	-	3,028
<b>Totals Available</b>	<b>\$530,172</b>	<b>\$665,067</b>	<b>\$738,189</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$530,172</b>	<b>\$665,067</b>	<b>\$738,189</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,498	\$3,906	\$4,101
Allocation for Employee Compensation	-	60	-

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

**7502 Department of Technology - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
<b>Totals Available</b>	<b>\$3,498</b>	<b>\$3,883</b>	<b>\$4,101</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,498</b>	<b>\$3,883</b>	<b>\$4,101</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,902,574</b>	<b>\$3,173,043</b>	<b>\$797,221</b>

---

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

---

**7503 State Personnel Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,519	\$3,186	\$2,480
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
<b>Totals Available</b>	<b>\$2,519</b>	<b>\$3,152</b>	<b>\$2,480</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,519</b>	<b>\$3,152</b>	<b>\$2,480</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$9,984	\$10,347	\$10,365
<b>TOTALS, EXPENDITURES</b>	<b>\$9,984</b>	<b>\$10,347</b>	<b>\$10,365</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,606	\$1,872	\$2,535
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-65	-
<b>Totals Available</b>	<b>\$1,606</b>	<b>\$1,854</b>	<b>\$2,535</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,606</b>	<b>\$1,854</b>	<b>\$2,535</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$14,109</b>	<b>\$15,353</b>	<b>\$15,380</b>

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

**7504 Office of Data and Innovation****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,670	\$17,729	\$17,645
Allocation for Employee Compensation	-	256	-
Allocation for Staff Benefits	-	119	-
Section 3.60 Pension Contribution Adjustment	-	-485	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,670</b>	<b>\$17,619</b>	<b>\$17,645</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>9753 Data and Innovation Services Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$16,000	-
011 Budget Act appropriation (transfer to the General Fund)	(-)	(15,000)	(-)
Government Code section 12815 (o)	10,403	-	-
<b>Totals Available</b>	<b>\$10,403</b>	<b>\$16,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,403</b>	<b>\$16,000</b>	<b>-</b>
Less funding provided by General Fund	-5,514	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,889</b>	<b>\$16,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$22,559</b>	<b>\$35,619</b>	<b>\$17,645</b>

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

## 7600 California Department of Tax and Fee Administration

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$344,836	\$408,774	\$413,786
Allocation for Employee Compensation	-	6,978	-
Allocation for Staff Benefits	-	3,896	-
Section 3.60 Employer Retirement Contribution	-	-7,729	-
Prior Year Balances Available:			
Chapter 56, Statutes of 2022 (transfer to the California Cannabis Tax Fund)	150,000	-	-
<b>Totals Available</b>	<b>\$494,836</b>	<b>\$411,919</b>	<b>\$413,786</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$494,836</b>	<b>\$411,919</b>	<b>\$413,786</b>
<b>0004 Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$354	\$588	\$581
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Employer Retirement Contribution	-	-10	-
<b>Totals Available</b>	<b>\$354</b>	<b>\$581</b>	<b>\$581</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$354</b>	<b>\$581</b>	<b>\$581</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$411	\$1,880	\$1,837
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Employer Retirement Contribution	-	-55	-
<b>Totals Available</b>	<b>\$411</b>	<b>\$1,836</b>	<b>\$1,837</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$411</b>	<b>\$1,836</b>	<b>\$1,837</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,943	\$36,758	\$36,671
Allocation for Employee Compensation	-	589	-
Allocation for Staff Benefits	-	321	-
Section 3.60 Employer Retirement Contribution	-	-1,082	-
<b>Totals Available</b>	<b>\$31,943</b>	<b>\$36,586</b>	<b>\$36,671</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,943</b>	<b>\$36,586</b>	<b>\$36,671</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$941	\$1,163	\$1,158
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Employer Retirement Contribution	-	-37	-
<b>Totals Available</b>	<b>\$941</b>	<b>\$1,154</b>	<b>\$1,158</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$941</b>	<b>\$1,154</b>	<b>\$1,158</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$645	\$637
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Employer Retirement Contribution	-	-18	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$311</b>	<b>\$636</b>	<b>\$637</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$311</b>	<b>\$636</b>	<b>\$637</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,085
Air Pollution Control Fund Appropriation (AB 157)	-	1,081	-
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Employer Retirement Contribution	-	-34	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,070</b>	<b>\$1,085</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,541	\$1,437
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	11	-
California Tire Recycling Management Fund Adjustments (AB 157)	-	-1,081	-
Section 3.60 Employer Retirement Contribution	-	-45	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,446</b>	<b>\$1,437</b>
<b>0230 Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,318	\$7,216	\$7,124
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Employer Retirement Contribution	-	-125	-
<b>Totals Available</b>	<b>\$4,318</b>	<b>\$7,124</b>	<b>\$7,124</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,318</b>	<b>\$7,124</b>	<b>\$7,124</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$403	\$398
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Employer Retirement Contribution	-	-12	-
<b>Totals Available</b>	<b>\$240</b>	<b>\$397</b>	<b>\$398</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$397</b>	<b>\$398</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$434	\$685	\$679
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Employer Retirement Contribution	-	-21	-
<b>Totals Available</b>	<b>\$434</b>	<b>\$677</b>	<b>\$679</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$434</b>	<b>\$677</b>	<b>\$679</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,323	\$4,922	\$4,877
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Employer Retirement Contribution	-	-148	-
<b>Totals Available</b>	<b>\$3,323</b>	<b>\$4,868</b>	<b>\$4,877</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,323</b>	<b>\$4,868</b>	<b>\$4,877</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$155	\$370	\$363
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Employer Retirement Contribution	-	-11	-
<b>Totals Available</b>	<b>\$155</b>	<b>\$363</b>	<b>\$363</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$363</b>	<b>\$363</b>
<b>0623 California Children and Families First Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,212	\$12,078	\$11,900
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Employer Retirement Contribution	-	-243	-
<b>Totals Available</b>	<b>\$7,212</b>	<b>\$11,901</b>	<b>\$11,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,212</b>	<b>\$11,901</b>	<b>\$11,900</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$224	\$221
Section 3.60 Employer Retirement Contribution	-	-6	-
<b>Totals Available</b>	<b>\$154</b>	<b>\$218</b>	<b>\$221</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$154</b>	<b>\$218</b>	<b>\$221</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,090	\$2,695	\$2,693
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Employer Retirement Contribution	-	-63	-
<b>Totals Available</b>	<b>\$2,090</b>	<b>\$2,686</b>	<b>\$2,693</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,090</b>	<b>\$2,686</b>	<b>\$2,693</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$214,734	\$238,801	\$238,827
<b>TOTALS, EXPENDITURES</b>	<b>\$214,734</b>	<b>\$238,801</b>	<b>\$238,827</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$492	\$984	\$971
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Employer Retirement Contribution	-	-25	-
<b>Totals Available</b>	<b>\$492</b>	<b>\$971</b>	<b>\$971</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$492</b>	<b>\$971</b>	<b>\$971</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$798	\$811	\$824
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Employer Retirement Contribution	-	-26	-
<b>Totals Available</b>	<b>\$798</b>	<b>\$820</b>	<b>\$824</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$798</b>	<b>\$820</b>	<b>\$824</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,860	\$5,747	\$5,668

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Employer Retirement Contribution	-	-172	-
<b>Totals Available</b>	<b>\$2,860</b>	<b>\$5,658</b>	<b>\$5,668</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,860</b>	<b>\$5,658</b>	<b>\$5,668</b>
<b>3067 Cigarette and Tobacco Products Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,820	\$12,984	\$16,681
Allocation for Employee Compensation	-	311	-
Allocation for Staff Benefits	-	83	-
Section 3.60 Employer Retirement Contribution	-	-421	-
<b>Totals Available</b>	<b>\$7,820</b>	<b>\$12,957</b>	<b>\$16,681</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,820</b>	<b>\$12,957</b>	<b>\$16,681</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$1,439	\$1,416
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Employer Retirement Contribution	-	-43	-
<b>Totals Available</b>	<b>\$668</b>	<b>\$1,413</b>	<b>\$1,416</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$668</b>	<b>\$1,413</b>	<b>\$1,416</b>
<b>3270 Local Charges for Prepaid Mobile Telephony Service Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$603	\$599
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Employer Retirement Contribution	-	-22	-
<b>TOTALS, EXPENDITURES</b>	<b>\$623</b>	<b>\$597</b>	<b>\$599</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$10,600	-	-
<b>Totals Available</b>	<b>\$10,600</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,600</b>	<b>-</b>	<b>-</b>
<b>3301 Lead-Acid Battery Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$892	\$1,752	\$1,726
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Employer Retirement Contribution	-	-55	-
<b>Totals Available</b>	<b>\$892</b>	<b>\$1,723</b>	<b>\$1,726</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$892</b>	<b>\$1,723</b>	<b>\$1,726</b>
<b>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(a), (b), and (f)	\$334	\$987	\$1,002
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Employer Retirement Contribution	-	-34	-
<b>Totals Available</b>	<b>\$334</b>	<b>\$998</b>	<b>\$1,002</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$334</b>	<b>\$998</b>	<b>\$1,002</b>
<b>3314 California Cannabis Tax Fund</b>			
Less funding provided by General Fund	-150,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$150,000</b>	<b>-</b>	<b>-</b>

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

## 7600 California Department of Tax and Fee Administration - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
3319 Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 30130.57(e)(2) and (f)	\$3,009	\$4,883	\$4,970
Allocation for Employee Compensation	-	142	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Employer Retirement Contribution	-	-154	-
<b>Totals Available</b>	<b>\$3,009</b>	<b>\$4,948</b>	<b>\$4,970</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,009</b>	<b>\$4,948</b>	<b>\$4,970</b>
<b>3333 Cannabis Tax Fund - Department of Tax and Fee Administration</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 34019(a)(1)	-	\$10,677	\$10,698
Allocation for Employee Compensation	-	192	-
Allocation for Staff Benefits	-	104	-
Section 3.60 Employer Retirement Contribution	-	-307	-
<b>Totals Available</b>	<b>-</b>	<b>\$10,666</b>	<b>\$10,698</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,666</b>	<b>\$10,698</b>
<b>3366 California Electronic Cigarette Excise Tax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$501	\$1,495	\$1,458
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Employer Retirement Contribution	-	-53	-
<b>Totals Available</b>	<b>\$501</b>	<b>\$1,457</b>	<b>\$1,458</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$501</b>	<b>\$1,457</b>	<b>\$1,458</b>
<b>3410 Lithium Extraction Excise Tax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$150	\$149
<b>Totals Available</b>	<b>-</b>	<b>\$150</b>	<b>\$149</b>
Unexpended balance, estimated savings	-	-150	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$149</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$149	\$622	\$615
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Employer Retirement Contribution	-	-20	-
<b>Totals Available</b>	<b>\$149</b>	<b>\$606</b>	<b>\$615</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$606</b>	<b>\$615</b>
<b>3437 Gun Violence Prevention and School Safety Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$1,200	\$978
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Employer Retirement Contribution	-	-40	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,171</b>	<b>\$978</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$640,202</b>	<b>\$766,248</b>	<b>\$772,029</b>

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best

## 7600 California Department of Tax and Fee Administration - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

---

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

**7730 Franchise Tax Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,114,316	\$1,220,432	\$1,157,894
Allocation for Employee Compensation	-	16,154	-
Allocation for Staff Benefits	-	8,979	-
CalEITC Outreach Adjustment (AB 157)	-	2,000	-
Section 3.60 Pension Contribution Adjustment	-	-30,565	-
Transfer from Item 8640-001-0001	-	2,669	-
Prior Year Balances Available:			
Chapter 5, Statutes of 2023	-	20	-
Chapter 737, Statutes of 2022	-	20	-
Pending Legislation (transfer to the Golden State Stimulus Emergency Fund)	-23,957	-	-
Welfare and Institution Code section 8162	-368,260	-	-
<b>Totals Available</b>	<b>\$722,099</b>	<b>\$1,219,709</b>	<b>\$1,157,894</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,503	\$3,944	\$3,887
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-92	-
<b>Totals Available</b>	<b>\$3,503</b>	<b>\$3,927</b>	<b>\$3,887</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,577	\$7,436	\$7,334
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	54	-
Section 3.60 Pension Contribution Adjustment	-	-171	-
<b>Totals Available</b>	<b>\$6,577</b>	<b>\$7,410</b>	<b>\$7,334</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0122 Emergency Food Assistance Program Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>			
<b>0200 Fish and Game Preservation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$8	\$13	\$13
<b>Totals Available</b>	<b>\$8</b>	<b>\$13</b>	<b>\$13</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0242 Court Collection Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$11,044	\$15,534	\$15,373
Allocation for Employee Compensation	-	215	-
Allocation for Staff Benefits	-	124	-
Section 3.60 Pension Contribution Adjustment	-	-406	-
<b>Totals Available</b>	<b>\$11,044</b>	<b>\$15,467</b>	<b>\$15,373</b>
<b>TOTALS, EXPENDITURES</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$11	\$11
<b>Totals Available</b>	<b>\$10</b>	<b>\$11</b>	<b>\$11</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$11</b>	<b>\$11</b>
<b>0847 Asset Forfeiture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$740	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$740</b>	<b>\$2,500</b>
<b>0886 California Seniors Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$4	\$4
<b>Totals Available</b>	<b>\$2</b>	<b>\$4</b>	<b>\$4</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$4</b>	<b>\$4</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$634	-	-
<b>Totals Available</b>	<b>\$634</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$634</b>	<b>-</b>	<b>-</b>
<b>0945 California Breast Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$5	\$5
<b>Totals Available</b>	<b>\$2</b>	<b>\$5</b>	<b>\$5</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$5</b>
<b>0979 California Firefighters Memorial Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$7	\$7
<b>Totals Available</b>	<b>\$3</b>	<b>\$7</b>	<b>\$7</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$7</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$9,377	\$14,444	\$14,462
<b>TOTALS, EXPENDITURES</b>	<b>\$9,377</b>	<b>\$14,444</b>	<b>\$14,462</b>
<b>3379 Golden State Stimulus Emergency Fund</b>			
Less funding provided by General Fund	688,263	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$688,263</b>	<b>-</b>	<b>-</b>
<b>3399 Better for Families Tax Refund Fund</b>			
Prior Year Balances Available:			
Pending Legislation	14,428	-	-
<b>Totals Available</b>	<b>\$14,428</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,428</b>	<b>-</b>	<b>-</b>
Less funding provided by General Fund	368,260	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$382,688</b>	<b>-</b>	<b>-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8054 California Cancer Research Fund</b>			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8076 State Parks Protection Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$11	\$14	\$14
<b>Totals Available</b>	<b>\$11</b>	<b>\$14</b>	<b>\$14</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$14</b>	<b>\$14</b>
<b>8085 Keep Arts in Schools Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5	\$6	\$6
<b>Totals Available</b>	<b>\$5</b>	<b>\$6</b>	<b>\$6</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$6</b>	<b>\$6</b>
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8097 Prevention of Animal Homelessness and Cruelty Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1	-	\$6
<b>Totals Available</b>	<b>\$1</b>	<b>-</b>	<b>\$6</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>\$6</b>
<b>8117 Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8124 Suicide Prevention Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5	\$6	-
<b>Totals Available</b>	<b>\$5</b>	<b>\$6</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$6</b>	<b>-</b>
<b>8130 California Community and Neighborhood Tree Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1	-	-
<b>Totals Available</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>8139 California ALS Research Network Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6</b>	<b>\$6</b>
<b>8814 Rape Kit Backlog Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6	\$6	-

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

**7730 Franchise Tax Board - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>-</b>
<b>8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2	\$6	\$6
<b>Totals Available</b>	<b>\$2</b>	<b>\$6</b>	<b>\$6</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$6</b>	<b>\$6</b>
Total Expenditures, All Funds, (State Operations)	\$1,824,290	\$1,261,830	\$1,201,577
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,824,290</b>	<b>\$1,261,830</b>	<b>\$1,201,577</b>

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

## 7760 Department of General Services

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$46,095	\$31,864	\$32,068
Allocation for Employee Compensation	-	150	-
Allocation for Staff Benefits	-	80	-
California's Wildfire Victims and Survivors Monument per Chapter 994, Statutes of 2024 (AB 157)	-	50	-
Central Plant Steam Vent Repair per Chapter 994, Statutes of 2024 (AB 157)	-	500	-
Section 3.60 Pension Contribution Adjustment	-	-309	-
001 Budget Act appropriation	193	-	-
Adjustment for California Commission on Disability Access per Government Code Section 68085.35	-	505	-
001 Budget Act appropriation	-	1	1
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,214	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	40	-
015 Budget Act appropriation (transfer to Service Revolving Fund)	46,321	77,754	126,485
Prior Year Balances Available:			
Chapter 48, Statutes of 2023 (Adjustment to School Facility Program)	-	15,000	-
Item 7760-001-0001, Budget Act of 2021	4,671	823	-
Item 7760-001-0001, Budget Act of 2022 as reappropriated by Item 7760-490, Budget Act of 2023	7,210	3,402	-
Item 7760-001-0001, Budget Act of 2023	-	3,838	-
Item 7760-002-0001, Budget Act of 2021	1	-	-
Item 7760-002-0001, Budget Act of 2022	79	118	-
Item 7760-002-0001, Budget Act of 2023	-	400	-
<b>Totals Available</b>	<b>\$104,570</b>	<b>\$135,430</b>	<b>\$158,554</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$104,570</b>	<b>\$135,430</b>	<b>\$158,554</b>
<b>0002 Property Acquisition Law Money Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,864	\$7,359	\$7,350
Allocation for Employee Compensation	-	96	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-188	-
<b>Totals Available</b>	<b>\$5,864</b>	<b>\$7,319</b>	<b>\$7,350</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,864</b>	<b>\$7,319</b>	<b>\$7,350</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,071	\$8,704	\$8,800
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-57	-
<b>Totals Available</b>	<b>\$6,071</b>	<b>\$8,693</b>	<b>\$8,800</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,071</b>	<b>\$8,693</b>	<b>\$8,800</b>
<b>0006 Disability Access Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$12,428	\$14,734	\$14,592
Allocation for Employee Compensation	-	168	-
Allocation for Staff Benefits	-	77	-

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-426	-
<b>Totals Available</b>	<b>\$12,428</b>	<b>\$14,553</b>	<b>\$14,592</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,428</b>	<b>\$14,553</b>	<b>\$14,592</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,874	\$2,779	\$2,775
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Government Code section 16379	53,613	31,200	70,079
Revised Expenditure Authority per Government Code Section 16379	-	38,889	-
<b>Totals Available</b>	<b>\$55,487</b>	<b>\$72,855</b>	<b>\$72,854</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$55,487</b>	<b>\$72,855</b>	<b>\$72,854</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,371	\$76,902	\$78,533
Allocation for Employee Compensation	-	906	-
Allocation for Staff Benefits	-	485	-
Section 3.60 Pension Contribution Adjustment	-	-2,264	-
<b>Totals Available</b>	<b>\$69,371</b>	<b>\$76,029</b>	<b>\$78,533</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$69,371</b>	<b>\$76,029</b>	<b>\$78,533</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$649,222	\$720,190	\$729,532
Allocation for Employee Compensation	-	7,234	-
Allocation for Other Post-Employment Benefits	-	108	-
Allocation for Staff Benefits	-	3,616	-
Section 3.60 Pension Contribution Adjustment	-	-15,744	-
002 Budget Act appropriation	144,639	205,202	-
Lease Revenue Debt Service Adjustments	-	8,197	-
003 Budget Act appropriation	-	274	-
Lease Revenue Debt Service Adjustments	-	-42	-
092 Budget Act appropriation	-	-	239,547
093 Budget Act appropriation	-	-	276
<b>Totals Available</b>	<b>\$793,861</b>	<b>\$929,035</b>	<b>\$969,355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$793,861</b>	<b>\$929,035</b>	<b>\$969,355</b>
Less funding provided by General Fund	-46,321	-77,754	-126,485
<b>NET TOTALS, EXPENDITURES</b>	<b>\$747,540</b>	<b>\$851,281</b>	<b>\$842,870</b>
<b>0956 State School Site Utilization Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,629	\$7,463	\$6,564
Allocation for Employee Compensation	-	211	-
Allocation for Staff Benefits	-	110	-
Section 3.60 Pension Contribution Adjustment	-	-402	-
<b>Totals Available</b>	<b>\$6,629</b>	<b>\$7,382</b>	<b>\$6,564</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,629</b>	<b>\$7,382</b>	<b>\$6,564</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,734	\$5,047	\$5,047
<b>TOTALS, EXPENDITURES</b>	<b>\$3,734</b>	<b>\$5,047</b>	<b>\$5,047</b>
<b>1027 Full-Day Kindergarten Facilities Account</b>			
Prior Year Balances Available:			

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Education Code section 17375(k) (Full-Day Kindergarten Facilities Account)	1,520	1,351	-
<b>Totals Available</b>	<b>\$1,520</b>	<b>\$1,351</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,520</b>	<b>\$1,351</b>	<b>-</b>
<b>3091 Certified Access Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$408	\$408
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$250</b>	<b>\$407</b>	<b>\$408</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$407</b>	<b>\$408</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,650	\$2,200	\$3,689
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-66	-
<b>Totals Available</b>	<b>\$1,650</b>	<b>\$2,179</b>	<b>\$3,689</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,650</b>	<b>\$2,179</b>	<b>\$3,689</b>
<b>3245 Disability Access and Education Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$789	\$783
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>Totals Available</b>	<b>\$278</b>	<b>\$782</b>	<b>\$783</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$278</b>	<b>\$782</b>	<b>\$783</b>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,996	-	-
<b>Totals Available</b>	<b>\$1,996</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,996</b>	<b>-</b>	<b>-</b>
<b>6094 2024 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12,180
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$12,180</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,678	\$4,866	\$5,084
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	-182	-
<b>Totals Available</b>	<b>\$4,678</b>	<b>\$4,819</b>	<b>\$5,084</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,678</b>	<b>\$4,819</b>	<b>\$5,084</b>
<b>9746 Natural Gas Services Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$662	\$1,203	\$1,204
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Public Contract Code section 10299.1	183,609	248,979	248,979
<b>Totals Available</b>	<b>\$184,271</b>	<b>\$250,179</b>	<b>\$250,183</b>

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

**7760 Department of General Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$184,271</b>	<b>\$250,179</b>	<b>\$250,183</b>
Total Expenditures, All Funds, (State Operations)	\$1,206,337	\$1,438,306	\$1,467,491
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund			
APPROPRIATIONS			
Chapter 38, Statutes of 2023, Control Section 19.567	\$4,650	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,650</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$4,650	\$0	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,210,987</b>	<b>\$1,438,306</b>	<b>\$1,467,491</b>

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

---

## 7870 California Victim Compensation Board

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$808	\$1,474	\$1,428
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
<b>Totals Available</b>	<b>\$808</b>	<b>\$1,473</b>	<b>\$1,428</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$808</b>	<b>\$1,473</b>	<b>\$1,428</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,226	\$43,379	\$47,718
Allocation for Employee Compensation	-	643	-
Allocation for Staff Benefits	-	381	-
Section 3.60 Pension Contribution Adjustment	-	-1,236	-
Prior Year Balances Available:			
Item 7870-001-0214, Budget Act of 2022	2,986	14	-
<b>Totals Available</b>	<b>\$39,212</b>	<b>\$43,181</b>	<b>\$47,718</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,212</b>	<b>\$43,181</b>	<b>\$47,718</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$657	\$1,831	\$1,818
<b>Totals Available</b>	<b>\$657</b>	<b>\$1,831</b>	<b>\$1,818</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$657</b>	<b>\$1,831</b>	<b>\$1,818</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from the State Penalty Fund to the Restitution Fund)	(\$6,534)	(\$6,534)	(\$6,534)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3383 Forced or Involuntary Sterilization Compensation Account</b>			
Prior Year Balances Available:			
Chapter 77, Statutes of 2021	2,955	2,011	-
<b>Totals Available</b>	<b>\$2,955</b>	<b>\$2,011</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,955</b>	<b>\$2,011</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$43,632	\$48,496	\$50,964
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,319	\$8,000	\$8,000
111 Budget Act appropriation (transfer to Restitution Fund)	39,500	14,500	29,500
Prior Year Balances Available:			
Item 7870-101-0001, Budget Act of 2022	-5,268	5,268	-
<b>Totals Available</b>	<b>\$44,551</b>	<b>\$27,768</b>	<b>\$37,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,551</b>	<b>\$27,768</b>	<b>\$37,500</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3	\$20	\$20
102 Budget Act appropriation	14,137	14,137	14,137
103 Budget Act appropriation	2,000	2,000	2,000

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

**7870 California Victim Compensation Board - Continued**

	<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Government Code section 13964		20,755	45,134	45,134
Government Code section 13963(f)		1,877	4,221	4,221
<b>Totals Available</b>		<b>\$38,772</b>	<b>\$65,512</b>	<b>\$65,512</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$38,772</b>	<b>\$65,512</b>	<b>\$65,512</b>
Less funding provided by General Fund		-39,500	-14,500	-29,500
<b>NET TOTALS, EXPENDITURES</b>		<b>-\$728</b>	<b>\$51,012</b>	<b>\$36,012</b>
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		\$32,440	\$34,196	\$34,196
<b>Totals Available</b>		<b>\$32,440</b>	<b>\$34,196</b>	<b>\$34,196</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$32,440</b>	<b>\$34,196</b>	<b>\$34,196</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>				
APPROPRIATIONS				
Government Code section 7599.1(c)		\$15,119	\$9,439	\$8,795
<b>Totals Available</b>		<b>\$15,119</b>	<b>\$9,439</b>	<b>\$8,795</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$15,119</b>	<b>\$9,439</b>	<b>\$8,795</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>		<b>\$91,382</b>	<b>\$122,415</b>	<b>\$116,503</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<b>\$135,014</b>	<b>\$170,911</b>	<b>\$167,467</b>

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

## 7900 Public Employees' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
State retirement contribution to CalPERS (GF)	(\$3,928,011)	(\$2,867,556)	(\$4,200,014)
Revised Estimates	(-)	(27,114)	(-)
State retirement contribution to CalPERS (GF) CSU	(744,010)	(608,547)	(744,116)
Prior Year Balances Available:			
Pending Legislation (Supplemental Pension Payment)	1,657,000	337,000	1,452,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,657,000</b>	<b>\$337,000</b>	<b>\$1,452,000</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
State retirement contribution to CalPERS (SF)	(\$2,679,418)	(\$2,428,738)	(\$2,914,407)
Revised Estimates	(-)	(9,260)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0652 Old Age and Survivors Insurance Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$1,151	\$1,146
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustments	-	-31	-
<b>TOTALS, EXPENDITURES</b>	<b>\$807</b>	<b>\$1,144</b>	<b>\$1,146</b>
<b>0815 Judges Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,167)	(\$2,195)	(\$2,185)
Current and Budget Year Adjustments	(-)	(-10)	(-)
Article XVI, Section 17 of the California State Constitution	2,167	2,195	2,185
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	19	-
Current and Budget Year Adjustments	-	4	-
Section 3.60 Pension Contribution Adjustments	-	-67	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,167</b>	<b>\$2,185</b>	<b>\$2,185</b>
<b>0820 Legislators Retirement Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$676)	(\$711)	(\$706)
Current and Budget Year Adjustments	(-)	(-5)	(-)
Article XVI, Section 17 of the California State Constitution	676	711	706
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Current and Budget Year Adjustments	-	1	-
Section 3.60 Pension Contribution Adjustments	-	-21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$676</b>	<b>\$706</b>	<b>\$706</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,278	\$51,318	\$51,180
Allocation for Employee Compensation	-	618	-
Allocation for Staff Benefits	-	341	-
Section 3.60 Pension Contribution Adjustments	-	-1,191	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46,278</b>	<b>\$51,086</b>	<b>\$51,180</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
003 Budget Act appropriation	(\$1,232,324)	(\$1,574,787)	(\$1,609,908)
Current and Budget Year Adjustments	(-)	(35,121)	(-)
015 Budget Act appropriation	(400,154)	(468,893)	(464,527)
Current and Budget Year Adjustments	(-)	(-4,366)	(-)
Article XVI, Section 17 of the California State Constitution	400,104	468,843	464,477
Allocation for Employee Compensation	-	5,722	-
Allocation for Staff Benefits	-	3,250	-
Current and Budget Year Adjustments	-	46	-
Section 3.60 Pension Contribution Adjustments	-	-13,384	-
Government Code section 20236 (investment related bill analysis)	50	50	50
<b>TOTALS, EXPENDITURES</b>	<b>\$400,154</b>	<b>\$464,527</b>	<b>\$464,527</b>
<b>0833 Annuitants Health Care Coverage Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$6,795)	(\$8,665)	(\$8,567)
Current and Budget Year Adjustments	(-)	(-98)	(-)
Government Code section 22940	6,795	8,665	8,567
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	49	-
Current and Budget Year Adjustments	-	-23	-
Section 3.60 Pension Contribution Adjustments	-	-215	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,795</b>	<b>\$8,567</b>	<b>\$8,567</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$551)	(\$608)	(\$605)
Current and Budget Year Adjustments	(-)	(-3)	(-)
Government Code section 21756	551	608	605
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
Current and Budget Year Adjustments	-	1	-
Section 3.60 Pension Contribution Adjustments	-	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$551</b>	<b>\$605</b>	<b>\$605</b>
<b>0884 Judges Retirement System II Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,681)	(\$2,950)	(\$2,922)
Current and Budget Year Adjustments	(-)	(-28)	(-)
Article XVI, Section 17 of the California State Constitution	2,681	2,950	2,922
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	22	-
Current and Budget Year Adjustments	-	-4	-
Section 3.60 Pension Contribution Adjustments	-	-85	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,681</b>	<b>\$2,922</b>	<b>\$2,922</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,113	\$35,613	\$35,499
Allocation for Employee Compensation	-	514	-
Allocation for Staff Benefits	-	283	-
Section 3.60 Pension Contribution Adjustments	-	-989	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29,113</b>	<b>\$35,421</b>	<b>\$35,499</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
State retirement contribution to CalPERS (NGC)	(\$1,120,539)	(\$954,747)	(\$1,255,853)
Revised Estimates	(-)	(37,453)	(-)

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

## 7900 Public Employees' Retirement System - Continued

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$12,946	\$13,476	\$13,476
<b>TOTALS, EXPENDITURES</b>	<b>\$12,946</b>	<b>\$13,476</b>	<b>\$13,476</b>
<b>9251 California Employers' Pension Prefunding Trust Fund</b>			
APPROPRIATIONS			
015 Budget Act appropriation	(\$137)	(\$294)	(\$289)
Current and Budget Year Adjustments	(-)	(-5)	(-)
Government Code section 21711	137	294	289
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Current and Budget Year Adjustments	-	-2	-
Section 3.60 Pension Contribution Adjustments	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$137</b>	<b>\$289</b>	<b>\$289</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,159,305</b>	<b>\$917,928</b>	<b>\$2,033,102</b>
<b>4 UNCLASSIFIED</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Government Code section 22840.2 (benefits paid)	\$4,859,435	\$4,432,971	\$4,996,515
Current and Budget Year Adjustments	-	480,975	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,859,435</b>	<b>\$4,913,946</b>	<b>\$4,996,515</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			
Government Code sections 20170-20178 (benefits paid)	\$32,815,646	\$35,455,434	\$37,430,313
Current and Budget Year Adjustments	-	-408,324	-
Government Code sections 20172 and 20208 (other investment-related expenses)	101,528	146,735	155,877
Current and Budget Year Adjustments	-	9,142	-
Government Code section 20210 (external investment advisors)	1,130,796	1,428,052	1,454,031
Current and Budget Year Adjustments	-	25,979	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,047,970</b>	<b>\$36,657,018</b>	<b>\$39,040,221</b>
<b>0833 Annuitants Health Care Coverage Fund</b>			
APPROPRIATIONS			
Government Code sections 22940 (benefits paid)	\$606,096	\$459,662	\$691,328
Current and Budget Year Adjustments	-	187,649	-
<b>TOTALS, EXPENDITURES</b>	<b>\$606,096</b>	<b>\$647,311</b>	<b>\$691,328</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$39,513,501</b>	<b>\$42,218,275</b>	<b>\$44,728,064</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$41,672,806</b>	<b>\$43,136,203</b>	<b>\$46,761,166</b>

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

**7910 Office of Administrative Law****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,032	\$3,468	\$3,420
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
<b>Totals Available</b>	<b>\$3,032</b>	<b>\$3,415</b>	<b>\$3,420</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,032</b>	<b>\$3,415</b>	<b>\$3,420</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$154	\$184	\$184
<b>TOTALS, EXPENDITURES</b>	<b>\$154</b>	<b>\$184</b>	<b>\$184</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,106	\$2,317	\$2,285
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-74	-
<b>Totals Available</b>	<b>\$2,106</b>	<b>\$2,281</b>	<b>\$2,285</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,106</b>	<b>\$2,281</b>	<b>\$2,285</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,292</b>	<b>\$5,880</b>	<b>\$5,889</b>

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

## 7920 State Teachers' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	(\$3,938,929)	(\$4,257,913)	(\$4,624,374)
Current Year Adjustments	(-)	(-176)	(-)
<b>TOTALS, EXPENDITURES</b>	<hr/> -	<hr/> -	<hr/> -
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$309,062	\$350,582	\$365,022
Allocation for Employee Compensation	-	4,238	-
Allocation for Staff Benefits	-	2,331	-
Current Year and Budget Year Adjustments	-	1,556	-
Section 3.60 Pension Contribution Adjustment	-	-8,125	-
002 Budget Act appropriation	(230,487)	(346,600)	(295,960)
Current Year and Budget Year Adjustments	(-)	(2,000)	(-)
003 Budget Act appropriation	72,061	224,337	18,500
Education Code section 22354 (Corporate Governance)	7,148	9,557	10,452
Allocation for Employee Compensation	-	126	-
Allocation for Staff Benefits	-	62	-
Current Year and Budget Year Adjustments	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-238	-
<b>Totals Available</b>	<hr/> \$388,271	<hr/> \$584,476	<hr/> \$393,974
<b>TOTALS, EXPENDITURES</b>	<hr/> \$388,271	<hr/> \$584,476	<hr/> \$393,974
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code sections 25930 and 25940 (administration expenses)	\$489	\$965	\$895
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Current Year and Budget Year Adjustments	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>Totals Available</b>	<hr/> \$489	<hr/> \$965	<hr/> \$895
<b>TOTALS, EXPENDITURES</b>	<hr/> \$489	<hr/> \$965	<hr/> \$895
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Education Code section 24976 (403(b) Vendor Registry Operating Account)	\$1,437	\$2,014	\$2,052
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	14	-
Current Year and Budget Year Adjustments	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-43	-
<b>Totals Available</b>	<hr/> \$1,437	<hr/> \$2,014	<hr/> \$2,052
<b>TOTALS, EXPENDITURES</b>	<hr/> \$1,437	<hr/> \$2,014	<hr/> \$2,052
<b>Total Expenditures, All Funds, (State Operations)</b>	<hr/> \$390,197	<hr/> \$587,455	<hr/> \$396,921
<b>4 UNCLASSIFIED</b>	2023-24*	2024-25*	2025-26*
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Education Code section 24202 (benefit payments)	\$18,409,257	\$19,696,234	\$20,528,156
Current Year and Budget Year Adjustments	-	1,798	-
Education Code section 24417 (purchasing power benefit payments)	636,576	676,500	765,500

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

**7920 State Teachers' Retirement System - Continued**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>4 UNCLASSIFIED</b>			
Current Year and Budget Year Adjustments	-	30,000	-
Education Code section 22307 (administrative costs)	372,344	502,713	476,510
Current Year and Budget Year Adjustments	-	13,658	-
<b>Totals Available</b>	<b>\$19,418,177</b>	<b>\$20,920,903</b>	<b>\$21,770,166</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,418,177</b>	<b>\$20,920,903</b>	<b>\$21,770,166</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code section 25930 and 25940 (benefit payments)	\$23,094	\$24,109	\$22,179
Current Year and Budget Year Adjustments	-	-1,477	-
<b>Totals Available</b>	<b>\$23,094</b>	<b>\$22,632</b>	<b>\$22,179</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,094</b>	<b>\$22,632</b>	<b>\$22,179</b>
<b>8005 Teachers' Replacement Benefits Program Fund</b>			
APPROPRIATIONS			
Education Code section 24255 (benefit payments)	\$7,152	\$7,314	\$6,750
Current Year and Budget Year Adjustments	-	-191	-
<b>Totals Available</b>	<b>\$7,152</b>	<b>\$7,123</b>	<b>\$6,750</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,152</b>	<b>\$7,123</b>	<b>\$6,750</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$19,448,423</b>	<b>\$20,950,658</b>	<b>\$21,799,095</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$19,838,620</b>	<b>\$21,538,113</b>	<b>\$22,196,016</b>

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

## 8120 Commission on Peace Officer Standards and Training

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

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

**8140 State Public Defender****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,036	\$21,329	\$21,416
Allocation for Employee Compensation	-	408	-
Allocation for Staff Benefits	-	212	-
Executive Order E 24/25 - 110: CARE Act Legal Training	-	275	-
Executive Order E 24/25 - 93: Settlement Costs	-	500	-
Section 3.60 Pension Contribution Adjustment	-	-733	-
002 Budget Act appropriation	661	-	-
Carryover	-	2,439	-
<b>Totals Available</b>	<b>\$21,697</b>	<b>\$24,430</b>	<b>\$21,416</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,697</b>	<b>\$24,430</b>	<b>\$21,416</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$21,697</b>	<b>\$24,430</b>	<b>\$21,416</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,975	-	-
<b>Totals Available</b>	<b>\$1,975</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,975</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$23,672</b>	<b>\$24,430</b>	<b>\$21,416</b>

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

**8260 California Arts Council****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,245	\$10,674	\$10,804
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	-157	-
Prior Year Balances Available:			
Item 8260-001-0001, Budget Act of 2023	-	596	-
State operations administrative costs from local assistance expenditures	49	51	-
State operations administrative costs from local assistance expenditures	231	-	-
<b>Totals Available</b>	<b>\$11,525</b>	<b>\$11,288</b>	<b>\$10,804</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,525</b>	<b>\$11,288</b>	<b>\$10,804</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$870	\$870
<b>Totals Available</b>	<b>\$366</b>	<b>\$870</b>	<b>\$870</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$366</b>	<b>\$870</b>	<b>\$870</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,180	\$1,174	\$965
<b>Totals Available</b>	<b>\$1,180</b>	<b>\$1,174</b>	<b>\$965</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,180</b>	<b>\$1,174</b>	<b>\$965</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$197	\$197
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$197</b>	<b>\$197</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,071</b>	<b>\$13,529</b>	<b>\$12,836</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,719	\$20,300	\$20,300
Prior Year Balances Available:			
Item 8260-101-0001, Budget Act of 2021	3,013	-	-
Item 8260-101-0001, Budget Act of 2022	12,000	-	-
Item 8260-101-0001, Budget Act of 2023	-	7,850	-
<b>Totals Available</b>	<b>\$58,732</b>	<b>\$28,150</b>	<b>\$20,300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,732</b>	<b>\$28,150</b>	<b>\$20,300</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$80	\$298	\$233
<b>Totals Available</b>	<b>\$80</b>	<b>\$298</b>	<b>\$233</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$80</b>	<b>\$298</b>	<b>\$233</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$100	\$650
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$100</b>	<b>\$650</b>
<b>8085 Keep Arts in Schools Fund</b>			

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$250	\$250
<b>Totals Available</b>	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	\$59,212	\$28,798	\$21,433
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<hr/>	<hr/>	<hr/>
	<b>\$72,283</b>	<b>\$42,327</b>	<b>\$34,269</b>

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

---

**8270 Historic State Capitol Commission****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

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

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

**8385 California Citizens Compensation Commission****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$10	\$10
<b>Totals Available</b>	<b>\$4</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$10</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4</b>	<b>\$10</b>	<b>\$10</b>

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

## 8420 State Compensation Insurance Fund

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$877,879	\$880,627	\$880,619
Allocation for Employee Compensation	-	11,706	-
Allocation for Other Post-Employment Benefits	-	37	-
Allocation for Staff Benefits	-	7,174	-
Section 3.60 Pension Contribution Adjustment	-	-20,771	-
<b>TOTALS, EXPENDITURES</b>	<b>\$877,879</b>	<b>\$878,773</b>	<b>\$880,619</b>
Total Expenditures, All Funds, (State Operations)	\$877,879	\$878,773	\$880,619
 <b>4 UNCLASSIFIED</b>			
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$779,315	\$779,315	\$779,315
<b>TOTALS, EXPENDITURES</b>	<b>\$779,315</b>	<b>\$779,315</b>	<b>\$779,315</b>
Total Expenditures, All Funds, (Unclassified)	\$779,315	\$779,315	\$779,315
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$1,657,194</b>	<b>\$1,658,088</b>	<b>\$1,659,934</b>

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

## 8570 Department of Food and Agriculture

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$158,859	\$163,219	\$169,088
Allocation for Employee Compensation	-	3,166	-
Allocation for Staff Benefits	-	1,461	-
CAHFS Employee Compensation Adjustment	-	791	-
Section 3.60 Pension Contribution Adjustment	-	-3,960	-
003 Budget Act appropriation	485	2,088	-
Lease Revenue Debt Service Adjustments	-	-1,692	-
093 Budget Act appropriation	-	-	398
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2019 as reappropriated by Items 8570-490 and 8570-494, Budget Act of 2021	-33	33	-
Item 8570-001-0001, Budget Act of 2022	669	181	-
Item 8570-001-0001, Budget Act of 2023 as reappropriated by Item 8570-490, Budget Act of 2024	-	38,725	-
Item 8570-002-0001, Budget Act of 2021 as reappropriated by Item 8570-490 Budget Act of 2024	-	6,324	-
Item 8570-002-0001, Budget Act of 2021 as reappropriated by Item 8570-490, Budget Act of 2024	131,206	-	-
Item 8570-002-0001, Budget Act of 2022	6,550	4,656	-
State operations administrative costs from local assistance expenditures	181	4,416	-
State operations administrative costs from local assistance expenditures	-666	14,935	-
State operations administrative costs from local assistance expenditures	188	-	-
State operations administrative costs from local assistance expenditures	-	54	-
<b>Totals Available</b>	<b>\$297,439</b>	<b>\$234,397</b>	<b>\$169,486</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0044 Motor Vehicle Account, State Transportation Fund</b>	<b>\$297,439</b>	<b>\$234,397</b>	<b>\$169,486</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$9,410	\$9,482	\$9,468
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	83	-
Section 3.60 Pension Contribution Adjustment	-	-270	-
003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund)	2,470	2,475	-
Lease Revenue Debt Service Adjustments	-	-2,005	-
093 Budget Act appropriation	-	-	471
<b>TOTALS, EXPENDITURES</b>	<b>\$11,880</b>	<b>\$9,913</b>	<b>\$9,939</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,926	\$65,546	\$65,824
Allocation for Employee Compensation	-	1,010	-
Allocation for Staff Benefits	-	477	-
Section 3.60 Pension Contribution Adjustment	-	-1,309	-
002 Budget Act appropriation	2,818	2,818	2,818
Food and Agricultural Code section 7271	9,953	-	-
Food and Agricultural Code section 221	79,298	79,471	79,464
Allocation for Employee Compensation	-	856	-
Allocation for Staff Benefits	-	427	-
Section 3.60 Pension Contribution Adjustment	-	-1,397	-
Food and Agricultural Code section 224(b)	250	250	250

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

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	15,330	3,000	3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$172,075</b>	<b>\$152,649</b>	<b>\$152,856</b>
<b>0124 California Agricultural Export Promotion Account</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code section 58582	\$10	\$10	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>0191 Fair and Exposition Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$2,091	\$2,091
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,091</b>	<b>\$2,091</b>
<b>0422 Drainage Management Subaccount</b>			
<b>APPROPRIATIONS</b>			
Water Code section 78645	\$1,178	\$1,178	\$1,178
<b>TOTALS, EXPENDITURES</b>	<b>\$1,178</b>	<b>\$1,178</b>	<b>\$1,178</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,906	\$5,947	\$5,963
Allocation for Employee Compensation	-	129	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-198	-
003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund)	20	20	-
Lease Revenue Debt Service Adjustments	-	-16	-
093 Budget Act appropriation	-	-	4
<b>TOTALS, EXPENDITURES</b>	<b>\$5,926</b>	<b>\$5,950</b>	<b>\$5,967</b>
<b>0601 Department of Agriculture Building Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,865	\$1,865	\$1,865
Food and Agricultural Code section 625	90	90	90
<b>TOTALS, EXPENDITURES</b>	<b>\$1,955</b>	<b>\$1,955</b>	<b>\$1,955</b>
Less funding provided by other Food and Agriculture support items	-1,955	-1,955	-1,955
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$145,543	\$173,839	\$108,390
Allocation for Employee Compensation	-	226	-
Allocation for Staff Benefits	-	107	-
Section 3.60 Pension Contribution Adjustment	-	-313	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	18,783	18,844	18,875
<b>TOTALS, EXPENDITURES</b>	<b>\$164,326</b>	<b>\$192,703</b>	<b>\$127,265</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$20,401	\$46,350	\$53,264
<b>TOTALS, EXPENDITURES</b>	<b>\$20,401</b>	<b>\$46,350</b>	<b>\$53,264</b>
<b>3010 Pierces Disease Management Account</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code section 6046(c)(2)	\$24,167	\$24,252	\$24,283
<b>TOTALS, EXPENDITURES</b>	<b>\$24,167</b>	<b>\$24,252</b>	<b>\$24,283</b>
Less funding provided by Federal Trust Fund	-18,783	-18,844	-18,875
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,384</b>	<b>\$5,408</b>	<b>\$5,408</b>
<b>3034 Antiterrorism Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$534	\$534	\$534
<b>TOTALS, EXPENDITURES</b>	<b>\$534</b>	<b>\$534</b>	<b>\$534</b>
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$475	\$475	\$475
<b>TOTALS, EXPENDITURES</b>	<b>\$475</b>	<b>\$475</b>	<b>\$475</b>
<b>3139 Specialized License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$50	\$115	\$76
<b>Totals Available</b>	<b>\$50</b>	<b>\$115</b>	<b>\$76</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$115</b>	<b>\$76</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	2,354	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,354</b>	<b>-</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,759	\$2,759	\$2,759
<b>TOTALS, EXPENDITURES</b>	<b>\$2,759</b>	<b>\$2,759</b>	<b>\$2,759</b>
<b>3288 Cannabis Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,363	\$1,801	\$1,844
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-43	-
<b>Totals Available</b>	<b>\$1,363</b>	<b>\$1,840</b>	<b>\$1,844</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,363</b>	<b>\$1,840</b>	<b>\$1,844</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$150	\$136	-
Prior Year Balances Available:			
Item 8570-001-6088, Budget Act of 2019	616	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$766</b>	<b>\$136</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$23,630
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$23,630</b>
<b>8097 Prevention of Animal Homelessness and Cruelty Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$10	\$10	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$691,930</b>	<b>\$656,518</b>	<b>\$556,792</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			

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

## 8570 Department of Food and Agriculture - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
101 Budget Act appropriation	\$13,748	\$26,910	\$9,010
102 Budget Act appropriation	1,489	-	-
111 Budget Act appropriation (transfer to Fair and Exposition Fund)	4,488	5,116	4,914
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	43,468	-	-
Item 8570-101-0001, Budget Act of 2019	-7	15	-
Item 8570-101-0001, Budget Act of 2021 as reappropriated by Item 8570-490, Budget Acts of 2023 and 2024	-701	701	-
Item 8570-101-0001, Budget Act of 2022	490	-	-
Item 8570-102-0001, Budget Act of 2021 as appropriated by Item 8570-491, Budget Act of 2022 and Item 8570-490, Budget Act of 2024	43,143	19,826	-
Item 8570-102-0001, Budget Act of 2022	54,601	59,625	-
Item 8570-102-0001, Budget Act of 2023	-	35,086	-
<b>Totals Available</b>	<b>\$160,719</b>	<b>\$147,279</b>	<b>\$13,924</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$160,719</b>	<b>\$147,279</b>	<b>\$13,924</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code section 224(c)	\$41,977	\$41,977	\$41,977
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
<b>TOTALS, EXPENDITURES</b>	<b>\$51,097</b>	<b>\$51,097</b>	<b>\$51,097</b>
<b>0191 Fair and Exposition Fund</b>			
<b>APPROPRIATIONS</b>			
Business and Professions Code section 19620.2	\$5,116	\$5,116	\$4,914
<b>TOTALS, EXPENDITURES</b>	<b>\$5,116</b>	<b>\$5,116</b>	<b>\$4,914</b>
Less funding provided by General Fund	-5,116	-5,116	-4,914
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3139 Specialized License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$523	\$461	\$400
<b>Totals Available</b>	<b>\$523</b>	<b>\$461</b>	<b>\$400</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$523</b>	<b>\$461</b>	<b>\$400</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$50,000	\$17,000	\$7,000
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2017 as reappropriated by Item 8570-492, Budget Act of 2021 and 2022	122	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50,122</b>	<b>\$17,000</b>	<b>\$7,000</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Item 8570-101-3398 as added by Chapter 44, Statutes of 2022	31,080	-	-
<b>Totals Available</b>	<b>\$31,080</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,080</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 8570-101-6088, Budget Act of 2018	1,334	-	-
Item 8570-101-6088, Budget Act of 2019	685	-	-
Item 8570-101-6088, Budget Act of 2020	1,613	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,632</b>	<b>-</b>	<b>-</b>
<b>6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund</b>			

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

## 8570 Department of Food and Agriculture - Continued

	2023-24*	2024-25*	2025-26*
<b>2 LOCAL ASSISTANCE</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$145,750
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>8097 Prevention of Animal Homelessness and Cruelty Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	\$184
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Local Assistance)	\$184	\$184	\$184
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<hr/>	<hr/>	<hr/>
	\$297,357	\$216,021	\$218,355
	<hr/>	<hr/>	<hr/>
	\$989,287	\$872,539	\$775,147

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

---

## 8620 Fair Political Practices Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 8640 Political Reform Act of 1974

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 8660 Public Utilities Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
062 Budget Act appropriation	\$50,000	-	-
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	29,982	21,894	-
Item 8660-001-0001, Budget Act of 2021	3,747	-	-
Item 8660-001-0001, Budget Act of 2022	23	-	-
Item 8660-001-0001, Budget Act of 2023	-	33,000	-
Item 8660-062-0001, Budget Act of 2022	-	125,000	-
Item 8660-062-0001, Budget Act of 2023	-	252,693	-
<b>Totals Available</b>	<b>\$83,752</b>	<b>\$432,587</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,752</b>	<b>\$432,587</b>	-
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,538	\$9,459	\$9,416
Allocation for Employee Compensation	-	100	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-238	-
<b>Totals Available</b>	<b>\$7,538</b>	<b>\$9,377</b>	<b>\$9,416</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,538</b>	<b>\$9,377</b>	<b>\$9,416</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,729	\$11,392	\$11,324
Allocation for Employee Compensation	-	151	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-342	-
<b>Totals Available</b>	<b>\$4,729</b>	<b>\$11,280</b>	<b>\$11,324</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,729</b>	<b>\$11,280</b>	<b>\$11,324</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,181	\$32,769	\$32,464
Allocation for Employee Compensation	-	527	-
Allocation for Staff Benefits	-	265	-
Section 3.60 Pension Contribution Adjustment	-	-1,041	-
<b>Totals Available</b>	<b>\$27,181</b>	<b>\$32,520</b>	<b>\$32,464</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,181</b>	<b>\$32,520</b>	<b>\$32,464</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$185,890	\$246,319	\$246,735
Allocation for Employee Compensation	-	3,383	-
Allocation for Staff Benefits	-	1,689	-
Section 3.60 Pension Contribution Adjustment	-	-7,017	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(52,233)	(53,808)	(54,854)
Budget Adjustment for FD 0462	(-)	(-62)	(-)
<b>Totals Available</b>	<b>\$185,890</b>	<b>\$244,374</b>	<b>\$246,735</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$185,890</b>	<b>\$244,374</b>	<b>\$246,735</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			

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

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$1,047	\$1,567	\$1,567
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
<b>Totals Available</b>	<b>\$1,047</b>	<b>\$1,558</b>	<b>\$1,567</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$1,674	\$1,675
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>Totals Available</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,675</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,056	\$30,223	\$28,075
Allocation for Employee Compensation	-	103	-
Allocation for Staff Benefits	-	42	-
California LifeLine 2025-26 Fall ECP	-	2,992	-
Section 3.60 Pension Contribution Adjustment	-	-206	-
<b>Totals Available</b>	<b>\$27,056</b>	<b>\$33,154</b>	<b>\$28,075</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,041	\$64,862	\$64,853
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
<b>Totals Available</b>	<b>\$56,041</b>	<b>\$64,840</b>	<b>\$64,853</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,147	\$3,419	\$3,414
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
<b>Totals Available</b>	<b>\$3,147</b>	<b>\$3,400</b>	<b>\$3,414</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,604	\$1,872,737	\$12,457
Section 3.60 Pension Contribution Adjustment	-	-238	-
Prior Year Balances Available:			
Item 8660-001-0890 Budget Act Of 2021	-	550,000	-
<b>Totals Available</b>	<b>\$11,604</b>	<b>\$2,422,499</b>	<b>\$12,457</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$38,372	\$61,987	\$62,591
<b>TOTALS, EXPENDITURES</b>	<b>\$38,372</b>	<b>\$61,987</b>	<b>\$62,591</b>

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3089 Public Utilities Commission Public Advocate's Office Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$49,980	\$54,192	\$54,854
Allocation for Employee Compensation	-	670	-
Allocation for Staff Benefits	-	328	-
Section 3.60 Pension Contribution Adjustment	-	-1,444	-
<b>Totals Available</b>	<b>\$49,980</b>	<b>\$53,746</b>	<b>\$54,854</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3141 California Advanced Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$8,209	\$13,053	\$12,648
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-225	-
<b>Totals Available</b>	<b>\$8,209</b>	<b>\$12,975</b>	<b>\$12,648</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3330 TNC Access for All Fund</b>			
<b>APPROPRIATIONS</b>			
Public Utilities Code section 5440.5	\$7,167	\$45,000	\$45,000
<b>Totals Available</b>	<b>\$7,167</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3411 Broadband Loan Loss Reserve Fund</b>			
Less funding provided by General Fund	-50,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$50,000</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$462,224	\$3,430,966	\$587,073
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	-	420,865	-
<b>Totals Available</b>	<b>-</b>	<b>\$420,865</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$31,576	\$47,913	\$47,913
<b>Totals Available</b>	<b>\$31,576</b>	<b>\$47,913</b>	<b>\$47,913</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$6,759	\$20,777	\$20,777
<b>Totals Available</b>	<b>\$6,759</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$270,436	\$346,927	\$414,204
California LifeLine 2025-26 Fall ECP	-	71,806	-
<b>Totals Available</b>	<b>\$270,436</b>	<b>\$418,733</b>	<b>\$414,204</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$77	\$210	\$210

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$77</b>	<b>\$210</b>	<b>\$210</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$77</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,380	\$105,000	\$105,000
<b>Totals Available</b>	<b>\$41,380</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,380</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$1,038,838	\$562,057	\$562,057
<b>Totals Available</b>	<b>\$1,038,838</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,038,838</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,510	\$136,211	\$136,211
Prior Year Balances Available:			
Item 8660-101-3141, Budget Act of 2023	-	49,101	-
<b>Totals Available</b>	<b>\$23,510</b>	<b>\$185,312</b>	<b>\$136,211</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,510</b>	<b>\$185,312</b>	<b>\$136,211</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$339,000	-	\$25,000
Prior Year Balances Available:			
Item 8660-101-3228, Budget Act of 2023	-	36,000	-
<b>Totals Available</b>	<b>\$339,000</b>	<b>\$36,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$339,000</b>	<b>\$36,000</b>	<b>\$25,000</b>
<b>3371 Aliso Canyon Recovery Account</b>			
APPROPRIATIONS			
Current Year Expenditure Adjustments	-	\$42,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$42,000</b>	<b>-</b>
<b>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$999	\$200	\$200
<b>Totals Available</b>	<b>\$999</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$999</b>	<b>\$200</b>	<b>\$200</b>
<b>3411 Broadband Loan Loss Reserve Fund</b>			
APPROPRIATIONS			
Past Year Expenditure Adjustment Broadband Loan Loss Reserve	-	\$50,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,752,575</b>	<b>\$1,889,067</b>	<b>\$1,311,572</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,214,799</b>	<b>\$5,320,033</b>	<b>\$1,898,645</b>

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

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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

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

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$1,604	\$1,595
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Prior Year Balances Available:			
Item 8820-001-0001, Budget Act of 2023	-	14	-
<b>Totals Available</b>	<b>\$1,471</b>	<b>\$1,607</b>	<b>\$1,595</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,471</b>	<b>\$1,607</b>	<b>\$1,595</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2</b>	<b>\$2</b>
<b>8079 Women and Girls Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$357	\$357
<b>Totals Available</b>	<b>-</b>	<b>\$357</b>	<b>\$357</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$357</b>	<b>\$357</b>
<b>8126 College Student Health Center Sexual and Reproductive Health Preparation Fund</b>			
APPROPRIATIONS			
Education Code section 99251(b)(2)	\$229	\$329	\$334
Carryover - Fund 8126	-	1,399	-
<b>Totals Available</b>	<b>\$229</b>	<b>\$1,728</b>	<b>\$334</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$229</b>	<b>\$1,728</b>	<b>\$334</b>
Total Expenditures, All Funds, (State Operations)	\$1,700	\$3,694	\$2,288
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$455	-	-
Chapter 38, Statutes of 2023, Control Section 19.567	1,500	-	-
<b>Totals Available</b>	<b>\$1,955</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,955</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$1,955	\$0	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,655</b>	<b>\$3,694</b>	<b>\$2,288</b>

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

## 8825 Commission on Asian and Pacific Islander American Affairs

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

**8830 California Law Revision Commission****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

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

---

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

---

## 8855 California State Auditor's Office

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$21,606	\$28,710	\$27,738
Allocation for Employee Compensation	-	358	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustments	-	-675	-
<b>Totals Available</b>	<b>\$21,606</b>	<b>\$28,487</b>	<b>\$27,738</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,606</b>	<b>\$28,487</b>	<b>\$27,738</b>
<b>0126 State Audit Fund</b>			
APPROPRIATIONS			
Government Code section 8544.5	\$36,648	\$50,173	\$49,881
Allocation for Employee Compensation	-	607	-
Allocation for Staff Benefits	-	159	-
Section 3.60 Pension Contribution Adjustments	-	-1,144	-
<b>Totals Available</b>	<b>\$36,648</b>	<b>\$49,795</b>	<b>\$49,881</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,648</b>	<b>\$49,795</b>	<b>\$49,881</b>
Less funding provided by Central Service Cost Recovery Fund	-14,549	-20,683	-20,718
Less funding provided by General Fund	-21,985	-29,112	-29,163
<b>NET TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$379	\$1,425	\$1,425
<b>TOTALS, EXPENDITURES</b>	<b>\$379</b>	<b>\$1,425</b>	<b>\$1,425</b>
<b>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code section 30130.57(b)	-	\$400	\$400
<b>Totals Available</b>	<b>-</b>	<b>\$400</b>	<b>\$400</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$400</b>	<b>\$400</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,549	\$20,838	\$20,718
Allocation for Employee Compensation	-	249	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustments	-	-469	-
<b>Totals Available</b>	<b>\$14,549</b>	<b>\$20,683</b>	<b>\$20,718</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,549</b>	<b>\$20,683</b>	<b>\$20,718</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$36,648</b>	<b>\$50,995</b>	<b>\$50,281</b>

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

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

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

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

**8860 Department of Finance - Continued**

## 8880 Financial Information System for California

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

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

## 8885 Commission on State Mandates

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,117	\$3,529	\$3,438
Allocation for Employee Compensation	-	98	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	-103	-
<b>Totals Available</b>	<b>\$3,117</b>	<b>\$3,562</b>	<b>\$3,438</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,117</b>	<b>\$3,562</b>	<b>\$3,438</b>
Total Expenditures, All Funds, (State Operations)	<u><u>\$3,117</u></u>	<u><u>\$3,562</u></u>	<u><u>\$3,438</u></u>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation	\$129,022	\$130,256	\$89,450
296 Budget Act appropriation	17,592	-	-
Prior Year Balances Available:			
Item 8885-295-0001, Budget Act of 2020 as reappropriated by Item 8885-490, Budget Act of 2023	267	-	-
Item 8885-295-0001, Budget Act of 2021 as reappropriated by Item 8885-491, Budget Act of 2023	4,908	-	-
<b>Totals Available</b>	<b>\$151,789</b>	<b>\$130,256</b>	<b>\$89,450</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$151,789</b>	<b>\$130,256</b>	<b>\$89,450</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation	\$1,809	\$1,869	\$1,931
<b>TOTALS, EXPENDITURES</b>	<b>\$1,809</b>	<b>\$1,869</b>	<b>\$1,931</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation	\$99	\$102	\$75
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$102</b>	<b>\$75</b>
Total Expenditures, All Funds, (Local Assistance)	<u><u>\$153,697</u></u>	<u><u>\$132,227</u></u>	<u><u>\$91,456</u></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$156,814</b>	<b>\$135,789</b>	<b>\$94,894</b>

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

**8940 Military Department****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$104,844	\$148,951	\$155,376
Allocation for Employee Compensation	-	436	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	327	-
Hosey Lawsuit Settlement Costs	-	3,000	-
Section 3.60 Pension Compensation Adjustment	-	-2,342	-
002 Budget Act appropriation	41,410	44,895	48,567
Section 3.60 Pension Compensation Adjustment	-	-61	-
General Fund offsets from Federal Trust Fund recoveries	-37,000	-37,000	-37,000
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2021	1,651	-	-
<b>Totals Available</b>	<b>\$110,905</b>	<b>\$158,210</b>	<b>\$166,943</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$110,905</b>	<b>\$158,210</b>	<b>\$166,943</b>
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$136	\$136
<b>Totals Available</b>	<b>-</b>	<b>\$136</b>	<b>\$136</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$136</b>	<b>\$136</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$139,075	\$139,466	\$139,920
Allocation for Employee Compensation	-	534	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	448	-
Section 3.60 Pension Compensation Adjustment	-	-2,733	-
<b>Totals Available</b>	<b>\$139,075</b>	<b>\$137,723</b>	<b>\$139,920</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,075</b>	<b>\$137,723</b>	<b>\$139,920</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$12,592	\$10,224	\$19,179
<b>TOTALS, EXPENDITURES</b>	<b>\$12,592</b>	<b>\$10,224</b>	<b>\$19,179</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,476	\$1,854	\$1,872
Section 3.60 Pension Compensation Adjustment	-	-48	-
<b>Totals Available</b>	<b>\$1,476</b>	<b>\$1,806</b>	<b>\$1,872</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,476</b>	<b>\$1,806</b>	<b>\$1,872</b>
<b>3427 Army Facilities Agreement Program Income Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$2,500	\$2,500
<b>Totals Available</b>	<b>\$244</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$244</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>8504 Military Department Workers' Compensation Fund</b>			
APPROPRIATIONS			
Military and Veterans Code Section 329	\$738	\$500	\$500
<b>Totals Available</b>	<b>\$738</b>	<b>\$500</b>	<b>\$500</b>

\* 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**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$738</b>	<b>\$500</b>	<b>\$500</b>
Total Expenditures, All Funds, (State Operations)	\$265,030	\$311,099	\$331,050
<b>2 LOCAL ASSISTANCE</b>			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$60	\$60
<b>Totals Available</b>	<b>-</b>	<b>\$60</b>	<b>\$60</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$60</b>	<b>\$60</b>
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$170	\$250	\$250
<b>Totals Available</b>	<b>\$170</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>\$250</b>	<b>\$250</b>
Total Expenditures, All Funds, (Local Assistance)	\$170	\$310	\$310
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$265,200</b>	<b>\$311,409</b>	<b>\$331,360</b>

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

## 8955 Department of Veterans Affairs

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$510,898	\$540,466	\$520,205
Allocation for Employee Compensation	-	8,468	-
Allocation for Post-Employment Benefits Adjustments	-	19	-
Allocation for Staff Benefits	-	3,683	-
Section 3.60 Pension Contribution Adjustment	-	-14,099	-
003 Budget Act appropriation (Veterans Homes)	25,424	33,943	-
Lease Revenue Debt Service Adjustments	-	-8,554	-
017 Budget Act appropriation	90	175	174
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
093 Budget Act appropriation (Veterans Homes)	-	-	33,978
Prior Year Balances Available:			
Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021, and Item 8955-490, Budget Act of 2023	190	-	-
Item 8955-001-0001, Budget Act of 2021 as reappropriated by Item 8955-49X, Budget Act of 2024	565	3,847	-
State operations administrative costs from local assistance expenditures	500	1,400	-
State operations administrative costs from local assistance expenditures	186	-	-
<b>Totals Available</b>	<b>\$537,853</b>	<b>\$569,347</b>	<b>\$554,357</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0083 Veterans Service Office Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$50	\$50	\$50
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$60	\$60	\$60
Military and Veterans Code section 1403(c)	6	6	6
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$66</b>	<b>\$66</b>
<b>0592 Veterans Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$3,741	\$3,751	\$3,732
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-67	-
Military and Veterans Code section 988 (Headquarters)	12,264	12,333	12,253
Allocation for Employee Compensation	-	152	-
Allocation for Staff Benefits	-	84	-
Section 3.60 Pension Contribution Adjustment	-	-340	-
Military and Veterans Code section 988 (debt service) (Headquarters)	45,000	58,000	58,000
<b>TOTALS, EXPENDITURES</b>	<b>\$61,005</b>	<b>\$73,957</b>	<b>\$73,985</b>
<b>0621 California Veterans Memorial Registry Fund</b>			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>0890 Federal Trust Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Headquarters)	\$3,190	\$3,461	\$3,462
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,190</b>	<b>\$3,440</b>	<b>\$3,462</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$450	\$711	\$711
<b>TOTALS, EXPENDITURES</b>	<b>\$450</b>	<b>\$711</b>	<b>\$711</b>
<b>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$65	\$65	\$65
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
<b>3085 Behavioral Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$309	\$311	\$311
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$309</b>	<b>\$310</b>	<b>\$311</b>
<b>6082 Housing for Veterans Funds</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$521	\$527	\$525
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$521</b>	<b>\$524</b>	<b>\$525</b>
<b>8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (Transfer to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	(\$90)	(\$90)	(\$90)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8062 Pooled Self-Insurance Fund</b>			
<b>APPROPRIATIONS</b>			
Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
<b>TOTALS, EXPENDITURES</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$609,510</b>	<b>\$654,471</b>	<b>\$639,533</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (Headquarters)	\$11,000	\$11,000	\$11,000
112 Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	5,000	-
Chapter 38, Statutes of 2023, Control Section 19.567	1,700	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,700</b>	<b>\$16,000</b>	<b>\$11,000</b>
<b>0083 Veterans Service Office Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (Headquarters)	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Reimbursements	\$838	\$838	\$838
<b>TOTALS, EXPENDITURES</b>	<b>\$838</b>	<b>\$838</b>	<b>\$838</b>
<b>3085 Behavioral Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,270	\$1,270	\$1,270
<b>TOTALS, EXPENDITURES</b>	<b>\$1,270</b>	<b>\$1,270</b>	<b>\$1,270</b>
<b>3313 Southern California Veterans Cemetery Master Development Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
Less funding provided by General Fund	-	-5,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3387 Certified Veteran Service Provider Program Fund</b>			
APPROPRIATIONS			
Military and Veterans Code section 880	\$750	-	-
Prior Year Balances Available:			
Military and Veterans Code section 880	38,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,750</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$54,558</b>	<b>\$19,108</b>	<b>\$14,108</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$664,068</b>	<b>\$673,579</b>	<b>\$653,641</b>

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

**9100 Tax Relief****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$382,351	\$415,001	\$410,001
111 Budget Act appropriation (transfer to Senior Citizens and Disabled Citizens Property Tax Postponement Fund)	-                    7,500	7,500	3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$382,351</b>	<b>\$422,501</b>	<b>\$413,001</b>
<b>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund</b>			
APPROPRIATIONS			
Government Code section 16180	\$6,302	\$13,500	\$9,500
CY - BY4 Expenditure Adjustments	-                    500	500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,302</b>	<b>\$14,000</b>	<b>\$9,500</b>
Less funding provided by General Fund	-                    -7,500	-7,500	-3,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,302</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$388,653</b>	<b>\$429,001</b>	<b>\$419,501</b>

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

## 9210 Local Government Financing

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 9285 Trial Court Security - Court Construction

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

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

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

---

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

---

**9300 Payment to Counties for Costs of Homicide Trials****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

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

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

**9350 Shared Revenues****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 6817	\$337	\$337	\$337
<b>TOTALS, EXPENDITURES</b>	<b>\$337</b>	<b>\$337</b>	<b>\$337</b>
<b>0034 Geothermal Resources Development Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 3821	\$1,529	\$1,165	\$1,529
Forecasted Expenditure Update	-	364	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,529</b>	<b>\$1,529</b>	<b>\$1,529</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
<b>APPROPRIATIONS</b>			
Streets and Highways Code section 2104	\$377,687	\$403,910	\$397,470
Forecasted Expenditure Update	-	-9,523	-
Streets and Highways Code sections 2107 and 2107.5	282,448	293,969	297,243
Forecasted Expenditure Update	-	968	-
Streets and Highways Code section 2106	151,733	158,346	159,681
Forecasted Expenditure Update	-	96	-
Streets and Highways Code section 2103	602,542	625,332	604,527
Streets and Highways Code section 2105	401,830	418,398	422,878
Forecasted Expenditure Update	-	-9,417	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,816,240</b>	<b>\$1,882,079</b>	<b>\$1,881,799</b>
<b>0261 Off Highway License Fee Fund</b>			
<b>APPROPRIATIONS</b>			
Vehicle Code sections 38230 and 38240	\$1,132	\$1,107	\$1,128
Forecasted Expenditure Update	-	21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,132</b>	<b>\$1,128</b>	<b>\$1,128</b>
<b>0874 United States Flood Control Receipts Fund</b>			
Prior Year Balances Available:			
Shared revenues - Federal receipts from flood control lands	151	151	151
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$151</b>	<b>\$151</b>
<b>0878 United States Forest Reserve Fund</b>			
Prior Year Balances Available:			
Shared revenues - Federal receipts from forest reserves	32,720	32,720	32,720
<b>TOTALS, EXPENDITURES</b>	<b>\$32,720</b>	<b>\$32,720</b>	<b>\$32,720</b>
<b>0882 United States Grazing Fees Fund</b>			
Prior Year Balances Available:			
Shared revenues - Federal receipts from grazing lands	47	47	47
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>
<b>0890 Federal Trust Fund</b>			
Prior Year Balances Available:			
Shared revenues (apportionment of federal potash lease rentals)	3,225	3,225	3,225
<b>TOTALS, EXPENDITURES</b>	<b>\$3,225</b>	<b>\$3,225</b>	<b>\$3,225</b>
<b>0965 Timber Tax Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 38905.1	\$7,533	\$2,933	\$2,991
Forecasted Expenditure Update	-	4,303	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,533</b>	<b>\$7,236</b>	<b>\$2,991</b>
<b>3270 Local Charges for Prepaid Mobile Telephony Service Fund</b>			
<b>APPROPRIATIONS</b>			

\* 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**

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

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

---

## 9600 Debt Service General Obligation Bonds and Commercial Paper

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Commercial Paper (Interest and Fees)	\$55,802	\$94,700	\$86,900
GO Bond Debt Service Adjustment	-	-17,755	-
Bond interest and redemption (G.O. Bonds)	(-21,493)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	5,049,310	5,485,013	5,821,498
GO Bond Debt Service Adjustment	-	-123,672	-
Less amounts shown in agency totals	-4,754,636	-5,180,744	-5,537,131
GO Bond Debt Service Adjustment	-	122,741	-
Less amounts shown in Higher Education totals	-294,674	-304,269	-284,367
GO Bond Debt Service Adjustment	-	931	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,802</b>	<b>\$76,945</b>	<b>\$86,900</b>
<b>3107 Transportation Debt Service Fund</b>			
<b>APPROPRIATIONS</b>			
Bond interest and redemption (G.O. Bonds)	\$1,371,503	\$1,409,983	\$1,431,750
GO Bond Debt Service Adjustment	-	-24,960	-
Less amounts shown in agency totals	-1,371,503	-1,409,983	-1,431,750
GO Bond Debt Service Adjustment	-	24,960	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6091 California Stem Cell Research and Cures Fund of 2020</b>			
<b>APPROPRIATIONS</b>			
Bond interest and redemption (G.O. Bonds)	\$28,191	\$51,052	\$41,119
GO Bond Debt Service Adjustment	-	-4,651	-
Less amounts shown in agency totals	-28,191	-51,052	-41,119
GO Bond Debt Service Adjustment	-	4,651	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$55,802</b>	<b>\$76,945</b>	<b>\$86,900</b>

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

## 9612 Enhanced Tobacco Settlement Asset-Backed Bonds

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 9620 Cash Management and Budgetary Loans

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 9625 Interest Payments to the Federal Government

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

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

## 9650 Health and Dental Benefits for Annuitants

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 9670 Equity Claims and Settlements and Judgments

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

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

---

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

---

## 9800 Augmentation for Employee Compensation

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,000	\$639,475	\$368,171
Allocation to Departments	-	-674,151	-
Revised Expenditure Authority	-	40,676	-
<b>Totals Available</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$368,171</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$368,171</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$393,625	\$366,436
Allocation to Departments	-	-428,559	-
Revised Expenditure Authority	-	34,934	-
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$366,436</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$366,436</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$196,812	\$183,218
Allocation to Departments	-	-210,237	-
Revised Expenditure Authority	-	13,425	-
<b>Totals Available</b>	<b>-</b>	<b>-</b>	<b>\$183,218</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$183,218</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$917,825</b>

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

## 9840 Augmentation for Contingencies or Emergencies

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$40,000	\$40,000
Allocation Included in Agency Budget	-	-17,595	-
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0494 Other - Unallocated Special Funds</b>	<hr/>	<hr/>	<hr/>
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	\$15,000
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>	<hr/>	<hr/>	<hr/>
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	\$15,000
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
<b>Total Expenditures, All Funds, (State Operations)</b>	<hr/>	<hr/>	<hr/>
	<b>\$0</b>	<b>\$52,405</b>	<b>\$70,000</b>

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

## 9889 Public School System Stabilization Account

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

---

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

---