Legislative, Judicial, and Executive

Governmental bodies classified under the Legislative, Judicial, and Executive section of the Governor's Budget are either established as independent entities under the California Constitution, or are departments with a recognized need to operate outside of the administrative oversight and control of an agency secretary. Constitutionally-established bodies include the Legislature, Judicial Branch, Governor's Office, and constitutional officers. This section also includes such independent entities as the Office of the Inspector General and the California State Lottery Commission.

0110 Senate

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. The State Senate is comprised of 40 members who are elected for 4-year terms. Members of the Legislature may serve a maximum of 12 years total in the Senate, the Assembly, or both, in any combination of terms. Members first elected before June 6, 2012, however, may generally serve a maximum of 14 years total, with no more than two terms in the Senate and three terms in the Assembly.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0960	Support of the Senate	40.0	40.0	40.0	$177,325	$184,471	$184,471
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**40.0**	**40.0**	**40.0**	**$177,325**	**$184,471**	**$184,471**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$177,325	$184,471	$184,471
TOTALS, EXPENDITURES, ALL FUNDS		**$177,325**	**$184,471**	**$184,471**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

0110 Senate - Continued

Senate Expenditures By Category

	2023-24*	2024-25*	2025-26*
General Fund Expenses:			
Salaries of Senators	$6,751	$7,029	$7,029
Mileage of Senators	11	11	11
Session Per Diem	1,712	1,840	1,840
Totals, General Fund Expenses	**$8,474**	**$8,880**	**$8,880**
Operating Fund Expenses:			
Salaries and Employee Benefits	$148,391	$154,307	$154,307
Travel and Per Diem	3,866	4,022	4,022
Automotive Expenses	333	347	347
Automotive Repairs	4	4	4
Telephone	44	45	45
Postage	2,431	2,529	2,529
Freight	132	137	137
Office Supplies	363	378	378
Printing	729	759	759
Publications	153	159	159
Building Expense	4,309	4,483	4,483
Office Alterations	0	0	0
Furniture and Equipment Expense	610	635	635
Contracts	98	102	102
Meals	102	106	106
Ceremonies and Events	50	53	53
All Other Expenses	1,232	1,281	1,281
Total, Operating Fund Expenses	**$162,848**	**$169,346**	**$169,346**
Operating Fund Transfers:			
Legislative Analyst	$6,003	$6,245	$6,245
Total, Fund Transfers	**$6,003**	**$6,245**	**$6,245**
TOTAL, Senate Expenses	**$177,325**	**$184,471**	**$184,471**

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

0110 Senate - Continued

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0960	**SUPPORT OF THE SENATE**			
	State Operations:			
0001	General Fund	$177,325	$184,471	$184,471
	Totals, State Operations	**$177,325**	**$184,471**	**$184,471**
	TOTALS, EXPENDITURES			
	State Operations	177,325	184,471	184,471
	Totals, Expenditures	**$177,325**	**$184,471**	**$184,471**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	40.0	40.0	40.0	$7,663	$7,935	$7,935
Net Totals, Salaries and Wages	**40.0**	**40.0**	**40.0**	**$7,663**	**$7,935**	**$7,935**
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	**40.0**	**40.0**	**40.0**	**$7,663**	**$7,935**	**$7,935**
OPERATING EXPENSES AND EQUIPMENT				$169,662	$176,536	$176,536
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$177,325**	**$184,471**	**$184,471**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

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

0110 Senate - 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0348 Senate Operating Fund S			
BEGINNING BALANCE	$7	$7	$7
Adjusted Beginning Balance	$7	$7	$7
Total Resources	$7	$7	$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0110 Senate (State Operations)	177,325	184,471	184,471
Less funding provided by General Fund (State Operations)	-177,325	-184,471	-184,471
FUND BALANCE	$7	$7	$7
Reserve for economic uncertainties	7	7	7

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	40.0	40.0	40.0	$7,663	$7,935	$7,935
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**40.0**	**40.0**	**40.0**	**$7,663**	**$7,935**	**$7,935**

† 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

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. The State Assembly is comprised of 80 members who are elected for 2-year terms. Members of the Legislature may serve a maximum of 12 years total in the Senate, the Assembly, or both, in any combination of terms. Members first elected before June 6, 2012, however, may generally serve a maximum of 14 years total, with no more than two terms in the Senate and three terms in the Assembly.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0970	Support of the Assembly	80.0	80.0	80.0	$233,648	$243,064	$243,064
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**80.0**	**80.0**	**80.0**	**$233,648**	**$243,064**	**$243,064**

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

0120 Assembly - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	$233,648	$243,064	$243,064
TOTALS, EXPENDITURES, ALL FUNDS	**$233,648**	**$243,064**	**$243,064**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

0120 Assembly - Continued

Assembly Expenditures By Category

	2023-24*	2024-25*	2025-26*
General Fund Expenses:			
Salaries of Assembly Members	$14,600	$14,700	$14,700
Mileage of Assembly Members	8	8	8
Session Per Diem	4,050	4,100	4,100
Totals, General Fund Expenses	**$18,658**	**$18,808**	**$18,808**
Operating Fund Expenses:			
Salaries and Employee Benefits	$189,178	$198,186	$198,186
Travel and Per Diem	3,253	3,326	3,326
Automotive Expenses	77	77	77
Automotive Repairs	51	52	52
Equipment and Furniture	330	332	332
Building Utilities, Maintenance, and F	4,870	4,957	4,957
Office Alterations	99	100	100
Telephone	697	711	711
Postage	257	260	260
Freight	138	139	139
Communications	8,431	8,481	8,481
Office Supplies	777	780	780
Printing	4,289	4,291	4,291
Publications	121	122	122
Meals	20	21	21
Ceremonies and Events	30	31	31
All Other Expenses	2,373	2,390	2,390
Total, Operating Fund Expenses	**$214,990**	**$224,256**	**$224,256**
Operating Fund Transfers:			
Office of the Legislative Analyst	$6,003	$6,245	$6,245
State Agencies	0	0	0
Total, Fund Transfers	**$6,003**	**$6,245**	**$6,245**
TOTAL, Assembly Expenses	**$233,648**	**$243,064**	**$243,064**

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

0120 Assembly - Continued

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0970	**SUPPORT OF THE ASSEMBLY**			
	State Operations:			
0001	General Fund	$233,648	$243,064	$243,064
	Totals, State Operations	**$233,648**	**$243,064**	**$243,064**
	TOTALS, EXPENDITURES			
	State Operations	233,648	243,064	243,064
	Totals, Expenditures	**$233,648**	**$243,064**	**$243,064**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	80.0	80.0	80.0	$15,066	$15,655	$15,655
Net Totals, Salaries and Wages	**80.0**	**80.0**	**80.0**	**$15,066**	**$15,655**	**$15,655**
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	**80.0**	**80.0**	**80.0**	**$15,066**	**$15,655**	**$15,655**
OPERATING EXPENSES AND EQUIPMENT				$218,582	$227,409	$227,409
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$233,648**	**$243,064**	**$243,064**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

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

0120 Assembly - 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0125 Assembly Operating Fund S			
BEGINNING BALANCE	$145	$145	$145
Adjusted Beginning Balance	$145	$145	$145
Total Resources	$145	$145	$145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0120 Assembly (State Operations)	233,648	243,064	243,064
Less funding provided by General Fund (State Operations)	-233,648	-243,064	-243,064
FUND BALANCE	$145	$145	$145
Reserve for economic uncertainties	145	145	145
0160 Operating Funds of the Assembly and Senate S			
BEGINNING BALANCE	$34	$34	$34
Adjusted Beginning Balance	$34	$34	$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Project Infrastructure Fund (3292) to the Operating Funds of the Assembly	137,000	300,000	250,000
Total Revenues, Transfers, and Other Adjustments	$137,000	$300,000	$250,000
Total Resources	$137,034	$300,034	$250,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0130 Joint Expenses (Capital Outlay)	137,000	300,000	250,000
Total Expenditures and Expenditure Adjustments	$137,000	$300,000	$250,000
FUND BALANCE	$34	$34	$34
Reserve for economic uncertainties	34	34	34

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	80.0	80.0	80.0	$15,066	$15,655	$15,655
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**80.0**	**80.0**	**80.0**	**$15,066**	**$15,655**	**$15,655**

† 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.

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

0130 Joint Expenses

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. Both houses contribute to support the Legislative Analyst's Office, which provides fiscal and policy advice to the Legislature, and is overseen by the 16-member bipartisan Joint Legislative Budget Committee.

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0980	Support of the Office of the Legislative Analyst	-	-	-	$12,006	$12,490	$12,490
0985	Transferred from Item 0110-001-0001	-	-	-	-6,003	-6,245	-6,245
0990	Transferred from Item 0120-011-0001	-	-	-	-6,003	-6,245	-6,245
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$-**	**$-**	**$-**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0980	**SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST**			
	State Operations:			
0001	General Fund	$12,006	$12,490	$12,490
	Totals, State Operations	**$12,006**	**$12,490**	**$12,490**
	PROGRAM REQUIREMENTS			
0985	**TRANSFERRED FROM ITEM 0110-001-0001**			
	State Operations:			
0001	General Fund	-$6,003	-$6,245	-$6,245
	Totals, State Operations	**-$6,003**	**-$6,245**	**-$6,245**
	PROGRAM REQUIREMENTS			
0990	**TRANSFERRED FROM ITEM 0120-011-0001**			
	State Operations:			
0001	General Fund	-$6,003	-$6,245	-$6,245
	Totals, State Operations	**-$6,003**	**-$6,245**	**-$6,245**
	TOTALS, EXPENDITURES			
	Totals, Expenditures	**$-**	**$-**	**$-**

† 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.

EXPENDITURES BY CATEGORY †

0130 Joint Expenses - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
OPERATING EXPENSES AND EQUIPMENT				-$1,138	-$1,622	-$1,622
SPECIAL ITEMS OF EXPENSES				1,138	1,622	1,622

† 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.

INFRASTRUCTURE OVERVIEW

The California State Capitol, which serves as the state's working seat of government, began construction in 1860 and was completed in 1874. The Capitol remained largely unchanged until 1949, when additional space requirements drove the need for construction of the Capitol Annex, which was completed in 1951 and housed legislative offices, committee rooms, and the Governor's Office until it was demolished in 2023.

Government Code Section 9112(a) authorizes the Joint Rules Committee to pursue the construction of a new, restored, rehabilitated, renovated, or reconstructed capitol building annex and associated projects. Currently, a new Capitol Annex is under construction, and is expected to be completed in 2027.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
0991	CAPITAL OUTLAY Projects			
0005229	Sacramento: Capitol Annex	137,000	300,000	250,000
	Study	137,000	-	-
	Various Items	-	300,000	250,000
TOTALS, EXPENDITURES, ALL PROJECTS		$137,000	$300,000	$250,000

FUNDING		2023-24*	2024-25*	2025-26*
0160	Operating Funds of the Assembly and Senate	$137,000	$300,000	$250,000
TOTALS, EXPENDITURES, ALL FUNDS		$137,000	$300,000	$250,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0160 Operating Funds of the Assembly and Senate			
APPROPRIATIONS			
Government Code section 14692(a)(2)(C)(iii) and 9112(a)(1)	$137,000	-	-
Sacramento: Capitol Annex - Transfer from State Project Infrastructure Fund per Government Code Section 14692(a)(2)(C)(v)	-	300,000	250,000
TOTALS, EXPENDITURES	$137,000	$300,000	$250,000
Total Expenditures, All Funds, (Capital Outlay)	$137,000	$300,000	$250,000

0150 Contributions to the Legislators' Retirement System

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers.

The California Public Employees' Retirement System (CalPERS) administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and final compensation. Benefits for death,

0150 Contributions to the Legislators' Retirement System - Continued

disability, and surviving dependents of deceased members are also provided under specific conditions. The Legislators' Retirement System is funded through contributions from the state, members of the system, and investment earnings.

Proposition 140, approved by voters in 1990, closed the Legislators' Retirement System to all new legislators after November 6, 1990. Subsequently, the California Public Employees' Pension Reform Act of 2013, Chapter 296, Statutes of 2012 (AB 340) closed the Legislators' Retirement System to all new members effective January 1, 2013. New constitutional officers, statutory officers, Sergeant-at-Arms, and the Insurance Commissioner retain optional membership rights in CalPERS.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0110 Legislators' Retirement System	-	-	-	$7,436	$7,436	$7,475
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$7,436**	**$7,436**	**$7,475**

FUNDING	2023-24*	2024-25*	2025-26*
0820 Legislators Retirement Fund	$7,436	$7,436	$7,475
TOTALS, EXPENDITURES, ALL FUNDS	**$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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 2, Part 1, Chapter 3.5.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$311	-	$-	$739	-
Totals, Other Workload Budget Adjustments	**$-**	**$311**	**-**	**$-**	**$739**	**-**
Totals, Workload Budget Adjustments	**$-**	**$311**	**-**	**$-**	**$739**	**-**
Totals, Budget Adjustments	**$-**	**$311**	**-**	**$-**	**$739**	**-**

† 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 - Continued

0820 Legislators' Retirement Fund Summary

0820 Legislators' Retirement Fund	PY 2023-24*	CY 2024-25*	BY 2025-26*
Beginning Balance	$95,669	$92,475	$88,522
Prior Year Adjustments	56		
	$95,725	**$92,475**	**$88,522**
Revenues:			
Investment Income	$4,904	$4,163	$3,984
State Contributions	-	75	-
Member Contributions	-	-	-
Contribution Refunds	-	-	-
Miscellaneous Revenue	1	-	-
Total Revenues	**$4,905**	**$4,238**	**$3,984**
Expenditures:			
Pension Benefit Payments	$7,436	$7,436	$7,475
Administrative Expenditures	719	755	772
Total Expenditures	**$8,155**	**$8,191**	**$8,247**
Ending Fund Balance	**$92,475**	**$88,522**	**$84,259**

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

0150 Contributions to the Legislators' Retirement System - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

4 UNCLASSIFIED	2023-24*	2024-25*	2025-26*
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Government Code section 9359.1	$7,436	$7,125	$7,475
Revised Estimates	-	311	-
TOTALS, EXPENDITURES	**$7,436**	**$7,436**	**$7,475**
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

The Legislative Counsel Bureau (Bureau) provides legal services to the two houses of the Legislature, and their members and committees, by resolving a large volume of complex legal problems arising in connection with the legislative process. The legal services furnished include rendering legal opinions, drafting bills and other legislative measures, counseling, attending meetings of legislative committees as counsel, and representing the Legislature in litigation. The Bureau also provides legal services to the Governor and advises state agencies as to the preparation of legislative measures. An attorney-client relationship is maintained and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures and compiles and indexes statutes and codes.

The Bureau operates the Legislative Data Center, which provides technology services to the Legislature, including IT services in support of legislative business operations and the legislative information system, which provides information to the public regarding pending legislation and existing law.

Pursuant to Chapter 46 of the Statutes of 2012, the California Commission on Uniform State Laws was transferred into the Bureau. The California Commission on Uniform State Laws presents to the Legislature uniform laws recommended by the National Conference of Commissioners on Uniform State Laws and then promotes passage of these uniform acts.

Pursuant to Chapter 450 of the Statutes of 2018, the Bureau provides advice and investigation services to the Legislature related to workplace misconduct through the Workplace Conduct Unit.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0120 Support	560.5	679.0	679.0	$213,882	$213,791	$214,992
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**560.5**	**679.0**	**679.0**	**$213,882**	**$213,791**	**$214,992**

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	$177,027	$180,449	$192,539
0995 Reimbursements	184	131	131
9740 Central Service Cost Recovery Fund	36,671	33,211	22,322
TOTALS, EXPENDITURES, ALL FUNDS	**$213,882**	**$213,791**	**$214,992**

† 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.

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

0160 Legislative Counsel Bureau - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 10200-10249 and 10270-10282.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data and Research Funding	$-	$-	-	$900	$-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$900**	**$-**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	1,573	339	-	1,573	339	-
• Benefit Adjustments	868	187	-	1,116	240	-
• Retirement Rate Adjustments	-3,299	-705	-	-3,299	-705	-
Totals, Other Workload Budget Adjustments	**$-858**	**$-179**	**-**	**$-610**	**$-126**	**-**
Totals, Workload Budget Adjustments	**$-858**	**$-179**	**-**	**$290**	**$-126**	**-**
Totals, Budget Adjustments	**$-858**	**$-179**	**-**	**$290**	**$-126**	**-**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0120	**SUPPORT**			
	State Operations:			
0001	General Fund	$177,027	$180,449	$192,539
0995	Reimbursements	184	131	131
9740	Central Service Cost Recovery Fund	36,671	33,211	22,322
	Totals, State Operations	**$213,882**	**$213,791**	**$214,992**
	TOTALS, EXPENDITURES			
	State Operations	213,882	213,791	214,992
	Totals, Expenditures	**$213,882**	**$213,791**	**$214,992**

† 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.

EXPENDITURES BY CATEGORY †

0160 Legislative Counsel Bureau - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	679.0	679.0	679.0	$73,345	$74,003	$74,003
Other Adjustments	-118.5	-	-	-7,878	1,912	1,912
Net Totals, Salaries and Wages	**560.5**	**679.0**	**679.0**	**$65,467**	**$75,915**	**$75,915**
Staff Benefits	-	-	-	34,726	36,398	36,699
Totals, Personal Services	**560.5**	**679.0**	**679.0**	**$100,193**	**$112,313**	**$112,614**
OPERATING EXPENSES AND EQUIPMENT				$113,689	$101,478	$101,478
SPECIAL ITEMS OF EXPENSES				-	-	900
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$213,882**	**$213,791**	**$214,992**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
TOTALS, EXPENDITURES	**$177,027**	**$180,449**	**$192,539**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$184	$131	$131
TOTALS, EXPENDITURES	**$184**	**$131**	**$131**
9740 Central Service Cost Recovery Fund			
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	-
TOTALS, EXPENDITURES	**$36,671**	**$33,211**	**$22,322**
Total Expenditures, All Funds, (State Operations)	**$213,882**	**$213,791**	**$214,992**

† 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 - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	679.0	679.0	679.0	$73,345	$74,003	$74,003
Salary and Other Adjustments	-118.5	-	-	-7,878	1,912	1,912
Totals, Adjustments	**-118.5**	**-**	**-**	**$-7,878**	**$1,912**	**$1,912**
TOTALS, SALARIES AND WAGES	**560.5**	**679.0**	**679.0**	**$65,467**	**$75,915**	**$75,915**

† 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

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level. Article VI also creates the Judicial Council of California to administer the state's judicial system. Chapter 869, Statutes of 1997, created the California Habeas Corpus Resource Center to represent any person financially unable to employ appellate counsel in capital cases.

The Lockyer-Isenberg Trial Court Funding Act of 1997 (Chapter 850, Statutes of 1997) provided a stable and consistent funding source for the trial courts. Beginning with fiscal year 1997-98, consolidation of the costs of trial court operations was implemented at the state level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained or distributed in accordance with statute. Each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the state General Fund in 1994-95, as adjusted by amounts equivalent to specified fine and fee revenues that counties benefited from in 2003-04. The Trial Court Facilities Act of 2002 (Chapter 1082, Statutes of 2002) provided a process for the responsibility for court facilities to be transferred from the counties to the state by July 1, 2007, which was extended to December 31, 2009, by Chapter 9, Statutes of 2008. The Trial Court Facilities Act of 2002 also established several new revenue sources, effective on January 1, 2003. These revenues are deposited into the State Court Facilities Construction Fund for the purpose of funding the construction and maintenance of court facilities throughout the state. Counties contribute revenues for the ongoing operation and maintenance of court facilities based upon historical expenditures for facilities transferred to the state.

The mission of the Judicial Branch is to resolve disputes arising under the law and to interpret and apply the law consistently, impartially, and independently to protect the rights and liberties guaranteed by the Constitutions of California and the United States, in a fair, accessible, effective, and efficient manner.

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0130	Supreme Court	151.3	156.2	156.2	$49,756	$58,580	$56,592
0135	Courts of Appeal	817.7	917.3	917.3	283,656	290,719	296,851
0140	Judicial Council	782.5	983.6	986.6	885,829	924,601	953,850
0150	State Trial Court Funding	-	-	-	3,840,111	3,957,148	3,985,413
0155	Habeas Corpus Resource Center	64.4	91.1	91.1	18,888	19,988	19,873
0170	Offset from Local Property Tax Revenue	-	-	-	-193,271	-247,634	-247,634
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,815.9**	**2,148.2**	**2,151.2**	**$4,884,969**	**$5,003,402**	**$5,064,945**

*** 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

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$3,126,713	$2,892,626	$3,146,215
0044	Motor Vehicle Account, State Transportation Fund	236	248	249
0159	State Trial Court Improvement and Modernization Fund	-561	20,645	20,658
0327	Court Interpreters Fund	355	356	356
0587	Family Law Trust Fund	1,496	1,933	1,996
0890	Federal Trust Fund	3,028	6,778	6,806
0932	Trial Court Trust Fund	1,147,443	1,454,160	1,321,980
0942	Special Deposit Fund	22	-	-
0995	Reimbursements	171,375	183,193	178,208
3037	State Court Facilities Construction Fund	308,466	326,454	270,849
3060	Appellate Court Trust Fund	5,374	11,143	11,158
3066	Court Facilities Trust Fund	102,088	104,030	104,030
3085	Behavioral Health Services Fund	1,278	1,436	1,438
8059	State Community Corrections Performance Incentive Fund	946	1,000	1,000
8071	National Mortgage Special Deposit Fund	5	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	19,860	-602	-
9728	Judicial Branch Workers Compensation Fund	-3,155	2	2
TOTALS, EXPENDITURES, ALL FUNDS		**$4,884,969**	**$5,003,402**	**$5,064,945**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY
California Constitution, Article VI.

PROGRAM AUTHORITY

0150-State Trial Court Funding:
California Constitution, Article VI, Section 4.

0150037-Court Interpreters:
Trial Court Interpreter Employment and Labor Relations Act, Government Code Sections 71800-71829.

0155-Habeas Corpus Resource Center:
Government Code Sections 68660-68666.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Trial Court Operations	$-	$-	-	$40,000	$-	-
• San Diego Hall of Justice - Facility Modification	-	-	-	9,460	-	-
• Supreme Court and Courts of Appeal Court-Appointed Counsel Programs	-	-	-	6,250	-	-
• Lactation Rooms	-	-	-	5,400	-	-
• Treatment Court Program Standards (SB 910)	-	-	-	1,693	-	3.0

*** 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CARE Act Process and Proceedings (SB 42)	-	-	-	1,000	-	-
• Trial Court Trust Fund Unrestricted Fund Balance Budget Bill Language	-	-	-	-	1	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$63,803**	**$1**	**3.0**
Other Workload Budget Adjustments						
• CS 11.96 per EO 24/25 – 99 and EO 24/25 - 101	1,059	-932	-	-	-	-
• Other Post-Employment Benefit Adjustments	-35	-5	-	-35	-5	-
• Salary Adjustments	19,069	937	-	19,169	937	-
• Benefit Adjustments	7,696	486	-	9,462	601	-
• Lease Revenue Debt Service Adjustment	-40,781	86	-	6,500	283	-
• SWCAP	-	-	-	-	28	-
• Retirement Rate Adjustments	-12,492	-1,744	-	-12,492	-1,744	-
• Miscellaneous Baseline Adjustments	-59,422	104,828	-	-38,801	70,772	-
Totals, Other Workload Budget Adjustments	**$-84,906**	**$103,656**	**-**	**$-16,197**	**$70,872**	**-**
Totals, Workload Budget Adjustments	**$-84,906**	**$103,656**	**-**	**$47,606**	**$70,873**	**3.0**
Totals, Budget Adjustments	**$-84,906**	**$103,656**	**-**	**$47,606**	**$70,873**	**3.0**

† 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 - Continued

Trial Court Funding, Expenditures, and Positions – 2023-24 and 2024-25

Section 1. Actual and Estimated Funding, Expenditures, and Positions by Trial Court	Prior-Year Actuals				Current-Year Estimated			
Court	State Funding[1/] (Program 0150)	Non-State Funding[1/]	Total Court Expenditures[1/]	Filled Positions as of 7/1/2023[2/]	State Funding[3/] (Program 0150)	Non-State Funding[3/]	Total Court Expenditures[3/]	Filled Positions as of 7/1/2024[2/]
Alameda	108,147,277	14,743,186	124,479,666	641	106,459,410	13,634,623	123,899,140	663
Alpine	1,044,365	26,142	1,103,953	5	1,146,336	28,491	1,192,682	4
Amador	4,907,816	591,521	5,082,401	29	5,010,019	525,111	4,919,076	28
Butte	16,995,789	1,976,410	17,990,926	110	17,397,457	1,730,589	22,480,996	114
Calaveras	3,738,286	326,716	3,842,222	25	4,380,413	367,763	4,513,225	24
Colusa	2,868,478	220,031	3,314,225	14	3,087,040	132,444	3,172,180	15
Contra Costa	64,936,843	5,022,292	71,849,692	297	63,896,850	4,986,339	74,056,191	307
Del Norte	4,651,941	304,437	5,438,451	22	4,058,077	273,956	4,891,366	26
El Dorado	10,491,940	1,197,702	12,741,544	70	10,424,935	899,722	11,312,647	68
Fresno	77,586,363	6,602,379	79,349,549	479	76,524,109	6,395,807	87,218,890	484
Glenn	3,616,849	713,724	4,507,525	20	3,828,334	726,503	4,533,824	21
Humboldt	9,812,726	402,397	10,102,574	66	9,914,395	425,875	10,948,515	71
Imperial	12,476,815	2,743,983	15,306,966	106	12,462,770	2,535,567	15,319,497	104
Inyo	3,390,851	453,215	4,120,352	16	3,261,823	411,126	3,770,000	17
Kern	77,464,565	21,656,966	102,668,479	520	84,438,698	20,079,264	107,957,290	517
Kings	12,496,757	1,043,258	14,588,106	91	13,690,342	789,341	14,537,698	93
Lake	5,738,985	345,706	6,064,990	34	5,649,896	278,940	6,427,613	32
Lassen*	3,772,874	548,019	4,621,355	25	4,148,324	468,700	4,855,237	21
Los Angeles	984,229,513	86,551,638	1,069,691,311	4,468	955,817,000	69,048,000	1,182,251,668	4,575
Madera	15,168,031	1,054,049	16,684,907	102	15,765,240	1,032,452	16,849,215	97
Marin	15,711,399	1,131,175	16,458,541	102	16,875,947	1,245,336	19,242,884	100
Mariposa	2,293,147	375,778	2,784,590	13	3,336,463	346,017	4,112,817	14
Mendocino	9,323,104	1,299,050	10,310,436	52	9,081,555	1,315,036	10,321,382	54
Merced	21,623,869	2,075,334	23,369,955	143	21,384,821	2,122,302	24,067,921	141
Modoc	1,697,481	255,830	1,888,247	11	1,781,430	228,426	2,090,490	10
Mono	1,958,821	285,802	2,718,062	13	2,759,819	208,954	2,968,773	13
Monterey	31,579,646	1,935,459	31,874,810	186	31,578,752	1,685,767	36,059,358	183
Napa	11,269,426	956,289	12,281,676	62	11,517,283	809,519	12,662,245	59
Nevada	8,406,828	909,865	9,455,650	49	8,534,899	850,985	9,412,888	51
Orange	226,746,875	32,544,696	259,732,357	1,435	242,268,076	33,412,610	279,501,593	1,473
Placer*	29,132,380	2,994,976	30,869,694	157	29,960,866	2,362,763	34,962,475	151
Plumas	2,036,754	256,326	1,881,916	9	1,907,899	291,825	2,220,052	10
Riverside	192,716,613	26,828,879	222,293,318	1,062	192,992,330	25,936,732	222,556,715	1,038
Sacramento	124,530,128	7,728,934	136,276,318	707	129,716,972	7,788,182	145,394,541	728
San Benito*	4,944,288	560,514	6,613,522	33	6,993,107	525,948	7,160,991	34
San Bernardino	172,705,949	8,919,927	181,762,817	1,089	189,029,846	9,246,678	216,039,999	1,114
San Diego*	203,279,967	22,616,671	222,947,507	1,148	202,469,855	18,555,356	220,852,425	1,139
San Francisco	78,353,602	12,558,520	90,165,140	394	78,389,945	8,866,209	87,718,776	391
San Joaquin	51,670,837	6,441,697	54,513,517	325	58,135,552	7,338,347	62,019,353	326
San Luis Obispo	22,971,769	1,261,339	24,411,654	136	22,227,988	1,626,801	24,766,046	125
San Mateo	50,816,864	6,872,529	59,961,640	273	52,362,238	7,545,238	62,416,619	271
Santa Barbara	35,683,538	3,216,431	41,360,507	223	35,088,161	3,296,781	38,501,755	222
Santa Clara	122,082,667	10,784,699	130,980,896	494	115,201,097	11,685,188	136,521,108	518
Santa Cruz	20,621,837	1,574,519	22,465,932	127	18,787,767	1,092,356	20,117,993	115
Shasta	22,721,695	2,908,365	26,010,297	168	23,196,840	3,325,741	27,553,742	178
Sierra	1,423,309	156,716	1,477,234	5	1,513,066	105,233	1,600,895	6
Siskiyou	5,481,629	620,983	6,046,206	28	5,370,336	649,266	6,306,119	29
Solano	33,100,009	3,532,713	36,060,059	194	33,219,034	3,044,136	38,859,141	195
Sonoma	36,290,462	618,049	36,303,969	159	34,847,677	1,151,143	36,538,008	182
Stanislaus	34,983,224	3,073,835	38,187,636	236	37,300,551	3,042,213	41,511,991	238
Sutter	8,883,247	1,124,210	10,737,467	55	9,547,926	853,965	11,001,914	51
Tehama*	6,604,762	1,172,959	8,363,210	44	7,096,431	944,327	8,737,597	40
Trinity	2,901,382	325,435	3,020,075	13	3,418,588	323,317	3,236,535	12
Tulare	39,723,972	4,145,893	43,143,198	246	40,474,143	5,699,244	45,961,613	254
Tuolumne*	6,093,600	640,904	6,875,718	40	6,240,919	535,775	6,877,171	41
Ventura	52,032,499	7,888,288	62,501,251	341	52,604,343	8,097,200	61,935,365	344
Yolo	20,520,926	1,854,079	22,772,284	109	19,663,112	1,535,714	21,443,097	111
Yuba	7,298,538	866,636	8,114,822	50	7,315,299	864,190	8,228,669	51
Subtotal, Section 1	***3,143,754,105***	***329,838,078***	***3,480,541,324***	***17,068***	***3,165,552,403***	***303,325,432***	***3,706,588,005***	***17,291***
Section 2: Funding Not Yet Allocated or Not Distributed to the Trial Courts								
Pending State Funding to the Trial Courts[4/]								
State Trial Court Funding Not Distributed to the Trial Courts[5/]	731,494,000				876,903,000			
Less: Expenses Made on Behalf of Courts from Courts' Share of State Trial Court Funding[6/]	(84,705,000)				(121,594,000)			
Other[7/]	46,167,895				36,461,598			
Subtotal, Section 2	***692,956,895***	-	-	-	***791,770,598***	-	-	-
State Trial Court Funding Total[8/]	**3,836,711,000**				**3,957,323,000**			

[1/] Reflects the 2023-24 fourth quarter Quarterly Financial Statement information submitted by the trial courts. A detailed breakdown of this data can be found in the Report of Trial Court Revenue, Expenditure, and Fund Balance Constraints for 2023-24. Non-state funding includes local fees and non-fee revenue, enhanced collections and other reimbursements, grants from non-state entities, etc.

[2] Reflects the filled full-time equivalent positions reported on the Schedule 7As submitted by the trial courts. Excludes judges who are constitutional officers and not trial court employees.

[3/] Reflects the preliminary budgets of 58 trial courts based on courts' 2024-25 Schedule 1 submissions. Courts without a Schedule 1 have been noted with an asterisk (*).

[4] Reflects pending allocations from the Judicial Council. Trial courts may have budgeted for some of these funds in Section 1 in anticipation of their allocation.

[5] See the "State Trial Court Funding Not Distributed to the Trial Courts" (Figure 2) display for more detail. Funds are either disbursed on behalf of trial courts, for statewide programs, for judges compensation, or to non-court entities, and as a result are not included in the trial courts' state funding in Section 1.

[6] See the "State Trial Court Funding Not Distributed to the Trial Courts" (Figure 2) display for more detail. These expenses are funded by the trial courts opting to participate in those programs from their "State Funding" revenue distribution amounts reported in Section 1 of the "State and Non-State Trial Court Funding, Expenditures, and Positions" (Figure 1) display. Because the funding for these expenses is already included in Section 1, they are subtracted from the total "State Trial Court Funding Not Distributed to Trial Courts" (Figure 2) amount used to calculate the total expenditures displayed for the "State Trial Court Funding Total."

[7] For the prior year, recognizes that the revenues courts report individually as received or to be received from the state will not be equal to the "State Trial Court Funding" expenditure amount reported at the state level due to timing and accounting differences. For the current year, this category reflects either differences in local versus state revenue projections, pending court budgets, or unallocated appropriation.

[8/] Total state funding for trial courts ties to actual and accrued expenditures for 2023-24 and estimated expenditures for 2024-25 for Program 0150 "State Trial Court Funding" included in the 2024-25 Enacted Budget.

*** 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

State Trial Court Funding Not Distributed to the Trial Courts - 2023-24 and 2024-25

Programs by Category[1/]	Fund	2023-24 Past-Year Actuals		2024-25 Current-Year Estimate	
		From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding[2/]	From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding[2/]
Audit Services Programs					
Branch Accounting and Procurement Programs					
Phoenix Program	TCTF	1,506,000	-	1,826,000	-
Business Management Services Programs					
Data Analytics Advisory Program	IMF	7,000		9,000	
Assigned Judges	TCTF	23,569,000	-	32,519,000	-
Budget Services Programs					
Budget Focused Training and Meetings	IMF	1,000		13,000	
Revenue Distribution Training	IMF	-		5,000	
Compensation of Superior Court Judges[3/]	TCTF	271,498,000	-	280,356,000	-
Other Post Employment Benefits Valuation	TCTF	566,000	-	131,000	-
Center for Families, Children & the Courts Programs					
Domestic Violence Forms Translation	IMF	-		17,000	
Self-Help Centers	IMF	5,000,000		5,000,000	
Interactive Software Self Rep. Electronic Forms	IMF	60,000		60,000	
Shriver Civil Counsel	IMF	212,000		27,000	
Statewide Multidisciplinary Education	IMF	67,000		67,000	
Statewide Support for Self-Help Programs	IMF	62,000		100,000	
Court Interpreter Program (Testing, Development, Recruitment and Education)	IMF	143,000		143,000	
Children in Dependency Cases Training	TCTF	113,000	-	113,000	-
Court-Appointed Special Advocate Program	TCTF	22,613,000	-	22,713,000	-
Direct Payments for Court-Appointed Dependency Counsel (DRAFT)[4/]	TCTF	211,616,000	-	210,700,000	-
Direct Payments for Court-Appointed Dependency Counsel (FFDRP)[4/]	TCTF	-	-	66,000,000	-
Equal Access Fund	TCTF	5,208,000	-	5,482,000	-
Equal Access Fund	GF	61,177,000	-	58,229,000	-
Sargent Shriver Civil Representation Pilot Program	TCTF	11,817,000	-	21,032,000	-
Center for Judicial Education and Research Programs					
CJER Faculty	IMF	21,000		48,000	
Essential Court Management Education	IMF	5,000		-	
Essential Court Personnel Education	IMF	234,000		130,000	
Judicial Education	IMF	1,228,000		1,973,000	
Facilities Services Programs					
Facility-Related Costs Incurred on Behalf of the Courts	TCTF	-	67,748,000	-	99,153,000
Criminal Justice Services					
Jury System Improvement Projects	IMF	4,000		-	
Human Resources Programs					
Judicial Branch Workers' Compensation Program[5/]	TCTF	-	16,714,000	-	17,630,000
Trial Court Labor Relations Academies and Forums	IMF	13,000		-	
Information Technology Programs					
Data Center and Cloud Service (Formerly CCTC/Operations)	IMF	4,429,000		4,957,000	
California Courts Technology Center	TCTF	-	243,000	-	4,611,000
CCPOR (ROM) and Development	IMF	526,000		569,000	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	TCTF	-	-	-	-
Electronic Courts of Appeal Record and Transcripts (eCART) Program	TCTF		-		200,000
Jury Management Systems	IMF	665,000		600,000	
Data Integration/ISB Support	IMF	903,000		972,000	
Enterprise Policy & Planning (Statewide Planning and Development Support)	IMF	2,498,000		969,000	
Telecommunications Support	IMF	18,582,000		18,884,000	
Uniform Civil Fees System	IMF	-		-	
Digitizing Court Records	IMF	721,000		-	
Legal Services Programs					
Jury System Improvement Projects	IMF	4,000		10,000	
Litigation Management Program	IMF	-		1,700,000	
Leadership Support Services					
Judicial Performance Defense Insurance	IMF	1,721,000	-	1,978,000	

*** 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

State Trial Court Funding Not Distributed to the Trial Courts - 2023-24 and 2024-25

Programs by Category[1/]	Fund	2023-24 Past-Year Actuals		2024-25 Current-Year Estimate	
		From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding[2/]	From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding[2/]
Other					
IMF Funding Not Allocated to Programs	IMF	-		17,977,000	
Subtotal, From Judicial Council's Appropriation of State Trial Court Funding		***646,789,000***	***-***	***755,309,000***	***-***
Subtotal, From Courts' Distribution of State Trial Court Funding [2/]		***-***	***84,705,000***	***-***	***121,594,000***
Total, State Trial Court Funding Not Distributed to the Trial Courts		**-**	**731,494,000**	**-**	**876,903,000**
Subtotal by Fund					
Trial Court Trust Fund (TCTF)	TCTF	548,506,000	84,705,000	640,872,000	121,594,000
State Trial Court Improvement and Modernization Fund (IMF)	IMF	37,106,000	-	56,208,000	-
General Fund (GF)	GF	61,177,000	-	58,229,000	
Total, State Trial Court Funding Not Distributed to the Trial Courts			**731,494,000**		**876,903,000**

[1/] Includes all Program 0150 "State Funding" (Figure 1) expenses from all funds, including the TCTF, IMF, and GF. The expenses do not necessarily represent all expenses for those programs that have a state operations component (e.g., Equal Access Fund) and/or a distribution that is made directly to courts (e.g., court-appointed dependency counsel). Expenditures are rounded to the nearest thousand.

[2/] These expenses are funded by the trial courts opting to participate in those programs from their "State Funding" (Figure 1) revenue distribution amounts reported in Section 1 of the "State and Non-State Trial Court Funding, Expenditures, and Positions" (Figure 1) display. Because the funding for these expenses is already included in Section 1, they are subtracted from the total "State Trial Court Funding Not Distributed to the Trial Courts" amount in this display and used to calculate the total expenditures displayed for "State Trial Court Funding Total" (Figure 1).

[3/] This reflects judges' compensation paid, excluding any amounts related to the reimbursement of courts for payments of judges' compensation as these amounts are already included in the courts' "State Funding" (Figure 1) revenue amounts reported ($157.135 million in 2023-24 and $184.745 million in 2024-25). Judges from the Los Angeles, Riverside, and Ventura Superior Courts are compensated locally and the court/county is reimbursed by the TCTF. In addition, 23 courts in 2023-24 and 2024-25 participated in the local salary reimbursement program in which a small portion of the judges' salary is paid locally and reimbursed by the TCTF.

[4/] Reflects actual or estimated payments made directly to court-appointed dependency counsel from the TCTF on behalf of trial courts participating in the Dependency Representation, Administration, Funding, and Training (DRAFT) Program. Courts not participating in the DRAFT program are reimbursed up to a maximum amount from the TCTF for payments to court-appointed dependency counsel. The second line reflects the appropriated funds for the Federally Funded Dependency Representation Program (FFDRP).

[5/] For the TCTF, expenses are the annual premiums for 57 participating trial courts from their allocations and for superior court judges from the appropriation for the Compensation of Superior Court Judges that are transferred to the JBWCF.

0250 Judicial Branch - Continued

Judicial Council Expenditures and Positions - 2023-24 and 2024-25

Judicial Council of California[1/]	Fund[2/]	2023-24 Positions[3/]	2023-24 Actual Expenditures	2024-25 Estimated Positions[3/]	2024-25 Estimated Expenditures
Executive Division					
Executive Office	GF	10.0	4,567,000	13.0	4,025,000
	SDF	-	22,000	-	-
Audit Services	GF	7.7	1,803,000	12.0	2,321,000
	IMF	2.0	376,000	2.0	411,000
Governmental Affairs	GF	7.8	1,837,000	10.0	2,148,000
Public Affairs	GF	6.8	1,329,000	9.0	1,638,000
Leadership Services Division					
Leadership Support Services	GF	58.1	19,214,000	66.0	20,885,000
	IMF	-	0	-	2,000
	ACTF	-	1,362,000	-	1,399,000
Legal Services	GF	38.5	17,020,000	52.8	19,522,000
	IMF	3.2	2,210,000	4.2	1,061,000
	SCFCF	5.0	1,849,000	5.0	2,420,000
Operations and Programs Division					
Business Management Services	GF	19.5	19,879,000	24.0	22,546,000
Center for Families, Children & the Courts	GF	32.8	22,345,000	55.5	16,137,000
	FLTF	7.8	1,496,000	8.0	1,933,000
	CIF	-	355,000	-	356,000
	FTF	12.0	2,050,000	15.0	3,290,000
	TCTF	6.0	1,283,000	2.0	1,973,000
	REIMB	11.1	4,999,000	13.0	6,079,000
	CFRF	-	835,000	-	330,000
	NMSDF		5,000		0
	MHSF	6.0	1,278,000	6.0	1,436,000
Criminal Justice Services	GF	18.3	5,305,000	24.0	4,187,000
	IMF	-	5,000	-	9,000
	MVA	1.0	236,000	1.0	248,000
	FTF	1.0	197,000	1.0	187,000
	REIMB	3.0	5,508,000	4.0	5,649,000
	SCCPIF	3.0	1,097,000	1.0	1,000,000
Center for Judicial Education and Research	GF	46.1	8,973,000	57.5	11,789,000
	IMF	-	47,000	-	41,000
Information Technology	GF	92.6	112,842,000	176.0	83,823,000
	IMF	18.0	3,848,000	32.0	6,819,000
	TCTF	-	87,000	-	99,000
	SCFCF	7.3	1,905,000	8.0	2,980,000
Administrative Division					
Branch Accounting and Procurement	GF	114.0	25,546,000	123.8	26,398,000
	IMF	1.5	241,000	1.7	312,000
	REIMB	4.5	350,000	5.0	340,000
	TCTF	10.9	1,648,000	10.5	2,071,000
	SCFCF	12.0	2,032,000	14.0	2,545,000
Budget Services	GF	18.2	3,996,000	31.0	5,115,000
	IMF	-	0	-	-
	TCTF	5.1	572,000	2.0	847,000
	SCFCF	2.5	145,000	1.0	925,000
Human Resources	GF	46.8	10,146,000	57.0	11,945,000
	JBWCF	-	93,000	-	156,000
	SCFCF	4.0	956,000	4.0	1,197,000
Other Funding[4/]					
Control Section 19.56	GF	-	-	-	14,000
Judicial Council of California Totals		**644.1**	**291,889,000**	**852.0**	**278,608,000**

[1/] Excludes Facilities Services; expenditures rounded to the nearest thousand.

[2/] Fund descriptions are included on the first page of the Judicial Branch budget.

[3/] Position detail ties to 2023-24 filled positions & 2024-25 authorized positions located on the Schedule 8/7a Salaries and Wages Supplement.

[4/] Other Funding captures 2023-24 GF appropriated to the JC under Control Section 19.56 (e)(1) of the Budget Act of 2023.

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0250 Judicial Branch - Continued

PROGRAM DESCRIPTIONS

0130 - SUPREME COURT

The Supreme Court is the highest court in the California judicial system. Its decisions are binding on all other California state courts. The Chief Justice of California and the six Associate Justices entertain petitions seeking review of decisions from the Courts of Appeal, original petitions for extraordinary relief (such as writs of mandate or habeas corpus), and recommendations for discipline of judicial officers and attorneys. The Court grants review and issues opinions in order to settle legal questions of statewide importance. In addition, under the California Constitution, all death penalty judgments are appealed directly to the Supreme Court.

0135 - COURTS OF APPEAL

Established by a constitutional amendment in 1904, the Courts of Appeal are California's intermediate courts of review. The six District Courts of Appeal hear appeals and original proceedings at nine different locations around the state. Cases before the Courts of Appeal involve every area of civil and criminal law.

0140 - JUDICIAL COUNCIL

The Judicial Council of California is the constitutional policy-making body for the state judiciary. The Council consists of 21 voting members and 9 advisory members; the Chief Justice of California serves as chair. The Judicial Council staff serve as the administrative arm of the Council. Staff provide policy support to the Council, administrative accountability in the operation of the courts as specified by law, strategic planning for capital outlay, design, and construction of court facilities; and administrative support for courts in areas such as budget, fiscal services, coordination of the assignment of retired judges, technology, education, legal advice and services, human resources, legislative advocacy, and research.

0140023 - JUDICIAL BRANCH FACILITY PROGRAM

The Judicial Branch Facility Program administers the acquisition, planning, construction, operations, and maintenance of judicial branch facilities. This program is responsible for the development of long-term facilities master plans, facility and real estate management, renovation of existing court facilities, and new courthouse planning, design, and construction.

0150 - STATE TRIAL COURT FUNDING

California has 58 trial courts, one in each county. In trial courts, or superior courts, a judge and sometimes a jury hears witnesses' testimony and other evidence and decides cases by applying the relevant law to the facts. Trial courts have trial jurisdiction over all criminal and civil cases. To accomplish various statutory mandates, the State Trial Court Funding Program supports trial courts through the following programs:

0150010 - SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

This program's objective is to provide the resources necessary for the statewide trial court system to adjudicate civil and criminal cases. This program includes all allowable trial court administrative costs under Government Code section 77003.

0150011 - COURT APPOINTED DEPENDENCY COUNSEL

This program provides funding for court-appointed counsel for children, non-minor dependents and parents in juvenile court dependency proceedings pursuant to Welfare and Institutions Code section 317, subdivisions (b) and (c), and Government Code section 77003, subdivision (a)(4).

0150019 - COMPENSATION OF SUPERIOR COURT JUDGES

This program provides funding for the salaries and state benefits for Superior Court judges.

0150028 - ASSIGNED JUDGES

This program provides support for the salaries and related costs of retired as well as active judges who are assigned by the Chief Justice to positions in courts which require assistance due to judicial absences or other factors impacting the ability of a court to avoid case delay.

0150037 - COURT INTERPRETERS

This program supports the provision of qualified language interpreters in criminal, juvenile, family, mental competency, Community Assistance, Recovery, and Empowerment (CARE) Act, and civil proceedings as required by statute.

0150046 - GRANTS

This program provides funding for government grants providing public services related to the trial courts.

0150051 – CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)

0250 Judicial Branch - Continued

This program provides funding for Child Support Commissioners and Family Law Facilitators in every court.

0150067 – COURT APPOINTED SPECIAL ADVOCATE (CASA) PROGRAM

This program provides funding for non-profits designated by the court to train and provide volunteers to advocate for children in foster care.

0150083 – EQUAL ACCESS FUND

This program provides funding to the Legal Services Trust Fund Commission of the State Bar of California to fund legal services programs to provide a range of services to low-income litigants.

0150095 - EXPENSES ON BEHALF OF THE TRIAL COURT

This program provides appropriation for statewide programs and services provided to the court or courts by the Judicial Council or payment for services or property of any kind contracted for the court or courts or on behalf of the courts by the Judicial Council, which are paid for or reimbursed by the trial courts. The appropriation also supports the implementation and administration of the Sargent Shriver Civil Counsel Pilot Program, which provides legal representation to low-income Californians on critical legal issues.

In addition to the programs mentioned above, the State Trial Court Funding Program supports Children in Dependency Cases Training.

0155 - HABEAS CORPUS RESOURCE CENTER

The Habeas Corpus Resource Center provides legal representation for indigent petitioners in death penalty habeas corpus proceedings before the California state courts and the federal courts. The Center also serves as a resource center for the private capital defense bar, and it recruits and trains attorneys to expand the pool of private counsel qualified to accept appointments in death penalty habeas corpus proceedings, and thereby helps to reduce the number of unrepresented indigents on California's death row.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0130	**SUPREME COURT**			
	State Operations:			
0001	General Fund	$49,494	$57,373	$55,385
3060	Appellate Court Trust Fund	294	1,207	1,207
9728	Judicial Branch Workers Compensation Fund	-32	-	-
	Totals, State Operations	**$49,756**	**$58,580**	**$56,592**
	PROGRAM REQUIREMENTS			
0135	**COURTS OF APPEAL**			
	State Operations:			
0001	General Fund	$280,070	$281,982	$288,101
0995	Reimbursements	200	200	200
3060	Appellate Court Trust Fund	3,718	8,537	8,550
9728	Judicial Branch Workers Compensation Fund	-332	-	-
	Totals, State Operations	**$283,656**	**$290,719**	**$296,851**
	PROGRAM REQUIREMENTS			
0140	**JUDICIAL COUNCIL**			
	State Operations:			
0001	General Fund	$401,339	$386,732	$475,977
0044	Motor Vehicle Account, State Transportation Fund	236	248	249
0159	State Trial Court Improvement and Modernization Fund	6,727	8,655	8,668
0327	Court Interpreters Fund	355	356	356
0587	Family Law Trust Fund	1,496	1,933	1,996
0890	Federal Trust Fund	2,247	3,477	3,505
0932	Trial Court Trust Fund	3,590	4,990	4,873

*** 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

		2023-24*	2024-25*	2025-26*
0942	Special Deposit Fund	22	-	-
0995	Reimbursements	38,903	45,568	40,583
3037	State Court Facilities Construction Fund	310,311	326,454	270,849
3060	Appellate Court Trust Fund	1,362	1,399	1,401
3066	Court Facilities Trust Fund	102,108	104,030	104,030
3085	Behavioral Health Services Fund	1,278	1,436	1,438
8059	State Community Corrections Performance Incentive Fund	946	1,000	1,000
8071	National Mortgage Special Deposit Fund	5	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	860	-602	-
9728	Judicial Branch Workers Compensation Fund	-77	2	2
	Totals, State Operations	**$871,708**	**$885,678**	**$914,927**
	Local Assistance:			
0001	General Fund	$15,986	$38,923	$38,923
3037	State Court Facilities Construction Fund	-1,845	-	-
3066	Court Facilities Trust Fund	-20	-	-
	Totals, Local Assistance	**$14,121**	**$38,923**	**$38,923**
	SUBPROGRAM REQUIREMENTS			
0140010	**Judicial Council**			
	State Operations:			
0001	General Fund	$258,612	$244,352	$212,464
0044	Motor Vehicle Account, State Transportation Fund	236	248	249
0159	State Trial Court Improvement and Modernization Fund	6,727	8,655	8,668
0327	Court Interpreters Fund	355	356	356
0587	Family Law Trust Fund	1,496	1,933	1,996
0890	Federal Trust Fund	2,247	3,477	3,505
0932	Trial Court Trust Fund	3,590	4,990	4,873
0942	Special Deposit Fund	22	-	-
0995	Reimbursements	10,857	12,068	7,083
3037	State Court Facilities Construction Fund	6,887	10,067	10,080
3060	Appellate Court Trust Fund	1,362	1,399	1,401
3085	Behavioral Health Services Fund	1,278	1,436	1,438
8059	State Community Corrections Performance Incentive Fund	946	1,000	1,000
8071	National Mortgage Special Deposit Fund	5	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	860	-602	-
9728	Judicial Branch Workers Compensation Fund	-77	2	2
	Totals, State Operations	**$295,403**	**$289,381**	**$253,115**
	Local Assistance:			
0001	General Fund	$15,986	$38,923	$38,923
3037	State Court Facilities Construction Fund	-1,845	-	-
3066	Court Facilities Trust Fund	-20	-	-
	Totals, Local Assistance	**$14,121**	**$38,923**	**$38,923**
	SUBPROGRAM REQUIREMENTS			
0140023	**Judicial Branch Facility Program**			
	State Operations:			
0001	General Fund	$142,727	$142,380	$263,513
0995	Reimbursements	28,046	33,500	33,500
3037	State Court Facilities Construction Fund	303,424	316,387	260,769
3066	Court Facilities Trust Fund	102,108	104,030	104,030
	Totals, State Operations	**$576,305**	**$596,297**	**$661,812**
	PROGRAM REQUIREMENTS			
0150	**STATE TRIAL COURT FUNDING**			
	State Operations:			

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0250 Judicial Branch - Continued

		2023-24*	2024-25*	2025-26*
0001	General Fund	$-	-$105,000	$-
0932	Trial Court Trust Fund	-	105,000	1
	Totals, State Operations	**$-**	**$-**	**$1**
	Local Assistance:			
0001	General Fund	$2,554,186	$2,461,288	$2,516,616
0159	State Trial Court Improvement and Modernization Fund	-7,288	11,990	11,990
0890	Federal Trust Fund	745	2,275	2,275
0932	Trial Court Trust Fund	1,143,853	1,344,170	1,317,106
0995	Reimbursements	132,272	137,425	137,425
8506	Coronavirus Fiscal Recovery Fund of 2021	19,000	-	-
9728	Judicial Branch Workers Compensation Fund	-2,657	-	-
	Totals, Local Assistance	**$3,840,111**	**$3,957,148**	**$3,985,412**
	SUBPROGRAM REQUIREMENTS			
0150010	**Support for Operation of Trial Courts**			
	State Operations:			
0001	General Fund	$-	-$105,000	$-
0932	Trial Court Trust Fund	-	105,000	1
	Totals, State Operations	**$-**	**$-**	**$1**
	Local Assistance:			
0001	General Fund	$1,637,453	$1,528,989	$1,600,864
0159	State Trial Court Improvement and Modernization Fund	-7,288	11,990	11,990
0932	Trial Court Trust Fund	1,159,120	1,314,776	1,318,325
0995	Reimbursements	-	1	1
9728	Judicial Branch Workers Compensation Fund	-2,200	-	-
	Totals, Local Assistance	**$2,787,085**	**$2,855,756**	**$2,931,180**
	SUBPROGRAM REQUIREMENTS			
0150011	**Court Appointed Dependency Counsel**			
	Local Assistance:			
0001	General Fund	$211,700	$216,700	$216,700
0932	Trial Court Trust Fund	-84	-6,000	-30,000
0995	Reimbursements	60,848	66,000	66,000
	Totals, Local Assistance	**$272,464**	**$276,700**	**$252,700**
	SUBPROGRAM REQUIREMENTS			
0150019	**Compensation of Superior Court Judges**			
	Local Assistance:			
0001	General Fund	$449,509	$465,101	$466,001
0932	Trial Court Trust Fund	-20,876	-	-
9728	Judicial Branch Workers Compensation Fund	-457	-	-
	Totals, Local Assistance	**$428,176**	**$465,101**	**$466,001**
	SUBPROGRAM REQUIREMENTS			
0150028	**Assigned Judges**			
	Local Assistance:			
0001	General Fund	$31,860	$32,519	$32,519
0932	Trial Court Trust Fund	-8,291	-	-
	Totals, Local Assistance	**$23,569**	**$32,519**	**$32,519**
	SUBPROGRAM REQUIREMENTS			
0150037	**Court Interpreters**			
	Local Assistance:			
0001	General Fund	$135,980	$134,803	$135,508
0932	Trial Court Trust Fund	-4,028	6,650	-
	Totals, Local Assistance	**$131,952**	**$141,453**	**$135,508**
	SUBPROGRAM REQUIREMENTS			

*** 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

		2023-24*	2024-25*	2025-26*
0150051	**Child Support Commissioner Program (AB 1058)**			
	Local Assistance:			
0995	Reimbursements	59,082	59,082	59,082
	Totals, Local Assistance	**$59,082**	**$59,082**	**$59,082**
	SUBPROGRAM REQUIREMENTS			
0150055	**California Collaborative and Drug Court Projects**			
	Local Assistance:			
0001	General Fund	$1,160	$1,160	$1,160
0995	Reimbursements	9,792	9,792	9,792
	Totals, Local Assistance	**$10,952**	**$10,952**	**$10,952**
	SUBPROGRAM REQUIREMENTS			
0150059	**Federal Child Access and Visitation Grant Program**			
	Local Assistance:			
0890	Federal Trust Fund	$655	$800	$800
	Totals, Local Assistance	**$655**	**$800**	**$800**
	SUBPROGRAM REQUIREMENTS			
0150063	**Federal Court Improvement Grant Program**			
	Local Assistance:			
0890	Federal Trust Fund	$90	$700	$700
	Totals, Local Assistance	**$90**	**$700**	**$700**
	SUBPROGRAM REQUIREMENTS			
0150067	**Court Appointed Special Advocate (CASA) Program**			
	Local Assistance:			
0001	General Fund	$22,713	$22,713	$2,713
0932	Trial Court Trust Fund	-100	-	-
	Totals, Local Assistance	**$22,613**	**$22,713**	**$2,713**
	SUBPROGRAM REQUIREMENTS			
0150071	**Model Self-Help Program**			
	Local Assistance:			
0001	General Fund	$957	$957	$957
0932	Trial Court Trust Fund	-7	-	-
	Totals, Local Assistance	**$950**	**$957**	**$957**
	SUBPROGRAM REQUIREMENTS			
0150075	**Grants-Other**			
	Local Assistance:			
0001	General Fund	$500	$-	$-
0995	Reimbursements	2,550	2,550	2,550
	Totals, Local Assistance	**$3,050**	**$2,550**	**$2,550**
	SUBPROGRAM REQUIREMENTS			
0150079	**Federal Grants-Other**			
	Local Assistance:			
0890	Federal Trust Fund	$-	$775	$775
	Totals, Local Assistance	**$-**	**$775**	**$775**
	SUBPROGRAM REQUIREMENTS			
0150083	**Equal Access Fund**			
	Local Assistance:			
0001	General Fund	$61,177	$57,169	$59,017
0932	Trial Court Trust Fund	5,208	5,482	5,482
8506	Coronavirus Fiscal Recovery Fund of 2021	19,000	-	-
	Totals, Local Assistance	**$85,385**	**$62,651**	**$64,499**
	SUBPROGRAM REQUIREMENTS			
0150087	**Family Law Information Centers**			

*** 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

		2023-24*	2024-25*	2025-26*
	Local Assistance:			
0001	General Fund	$345	$345	$345
	Totals, Local Assistance	**$345**	**$345**	**$345**
	SUBPROGRAM REQUIREMENTS			
0150091	**Civil Case Coordination**			
	Local Assistance:			
0001	General Fund	$832	$832	$832
0932	Trial Court Trust Fund	-108	-	-
	Totals, Local Assistance	**$724**	**$832**	**$832**
	SUBPROGRAM REQUIREMENTS			
0150095	**Expenses on Behalf of the Trial Courts**			
	Local Assistance:			
0932	Trial Court Trust Fund	$13,019	$23,262	$23,299
	Totals, Local Assistance	**$13,019**	**$23,262**	**$23,299**
	PROGRAM REQUIREMENTS			
0155	**HABEAS CORPUS RESOURCE CENTER**			
	State Operations:			
0001	General Fund	$18,909	$18,962	$18,847
0890	Federal Trust Fund	36	1,026	1,026
9728	Judicial Branch Workers Compensation Fund	-57	-	-
	Totals, State Operations	**$18,888**	**$19,988**	**$19,873**
	PROGRAM REQUIREMENTS			
0170	**OFFSET FROM LOCAL PROPERTY TAX REVENUE**			
	Local Assistance:			
0001	General Fund	-$193,271	-$247,634	-$247,634
	Totals, Local Assistance	**-$193,271**	**-$247,634**	**-$247,634**
	TOTALS, EXPENDITURES			
	State Operations	1,224,008	1,254,965	1,288,244
	Local Assistance	3,660,961	3,748,437	3,776,701
	Totals, Expenditures	**$4,884,969**	**$5,003,402**	**$5,064,945**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	2,133.2	2,148.2	2,148.2	$376,688	$385,626	$385,659
Other Adjustments	-317.3	-	3.0	-131,120	20,323	20,432
Net Totals, Salaries and Wages	**1,815.9**	**2,148.2**	**2,151.2**	**$245,568**	**$405,949**	**$406,091**
Staff Benefits	-	-	-	138,539	131,531	115,681
Totals, Personal Services	**1,815.9**	**2,148.2**	**2,151.2**	**$384,107**	**$537,480**	**$521,772**
OPERATING EXPENSES AND EQUIPMENT				$752,085	$840,111	$885,617
SPECIAL ITEMS OF EXPENSES				102,387	14,003	325
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,238,579**	**$1,391,594**	**$1,407,714**

*** 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

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Attorney Payments (no services provided to State - fees segregated from clients award)	$208,244	$-	$-
Goods - Other	-	-1	-1
Grants and Subventions - Governmental	3,495,832	3,777,275	3,822,798
Other Items of Expense - Miscellaneous	-	229,227	229,127
Other Special Items of Expense	-71,807	85,171	85,171
Printing - Other	-	1	1
Special Repairs and Deferred Maintenance	-1,865	-	-
Unallocated Operating Expense and Equipment	15,986	-479,865	-479,865
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$3,646,390**	**$3,611,808**	**$3,657,231**

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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 Consruction 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	-
Totals Available	**$748,762**	**$745,049**	**$838,310**
TOTALS, EXPENDITURES	**$748,762**	**$745,049**	**$838,310**
Less funding provided by Trial Court Trust Fund	-	-105,000	-
State operations administrative costs from local assistance expenditures	1,050	-	-
NET TOTALS, EXPENDITURES	**$749,812**	**$640,049**	**$838,310**
0044 Motor Vehicle Account, State Transportation Fund			

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$236**	**$248**	**$249**
TOTALS, EXPENDITURES	**$236**	**$248**	**$249**
0159 State Trial Court Improvement and Modernization Fund			
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	-
Totals Available	**$6,727**	**$8,655**	**$8,668**
TOTALS, EXPENDITURES	**$6,727**	**$8,655**	**$8,668**
0327 Court Interpreters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$355	$356	$356
Totals Available	**$355**	**$356**	**$356**
TOTALS, EXPENDITURES	**$355**	**$356**	**$356**
0587 Family Law Trust Fund			
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	-
Totals Available	**$1,496**	**$1,933**	**$1,996**
TOTALS, EXPENDITURES	**$1,496**	**$1,933**	**$1,996**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,283	$4,503	$4,531
Totals Available	**$2,283**	**$4,503**	**$4,531**
TOTALS, EXPENDITURES	**$2,283**	**$4,503**	**$4,531**
0932 Trial Court Trust Fund			
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	-
Totals Available	**$3,590**	**$109,990**	**$4,874**
TOTALS, EXPENDITURES	**$3,590**	**$109,990**	**$4,874**
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	$22	-	-
TOTALS, EXPENDITURES	**$22**	**-**	**-**
0995 Reimbursements			
APPROPRIATIONS			

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Reimbursements	$39,103	$45,768	$40,783
TOTALS, EXPENDITURES	**$39,103**	**$45,768**	**$40,783**
3037 State Court Facilities Construction Fund			
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
Totals Available	**$310,311**	**$326,454**	**$329,849**
TOTALS, EXPENDITURES	**$310,311**	**$326,454**	**$329,849**
Less funding provided by General Fund	-	-	-59,000
NET TOTALS, EXPENDITURES	**$310,311**	**$326,454**	**$270,849**
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
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	-
Totals Available	**$5,374**	**$11,143**	**$11,158**
TOTALS, EXPENDITURES	**$5,374**	**$11,143**	**$11,158**
3066 Court Facilities Trust Fund			
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)
Totals Available	**$192,834**	**$198,326**	**$198,326**
TOTALS, EXPENDITURES	**$192,834**	**$198,326**	**$198,326**
Less funding provided by General Fund	-90,726	-94,296	-94,296
NET TOTALS, EXPENDITURES	**$102,108**	**$104,030**	**$104,030**
3085 Behavioral Health Services Fund			
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	-
Totals Available	**$1,278**	**$1,436**	**$1,438**
TOTALS, EXPENDITURES	**$1,278**	**$1,436**	**$1,438**
8059 State Community Corrections Performance Incentive Fund			
APPROPRIATIONS			
Penal Code section 1233.6	$946	$1,000	$1,000
Totals Available	**$946**	**$1,000**	**$1,000**
TOTALS, EXPENDITURES	**$946**	**$1,000**	**$1,000**
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
Government Code section 12531 (2)	$5	-	-
TOTALS, EXPENDITURES	**$5**	**-**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
State operations administrative costs from local assistance expenditures	$860	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	-602	-
Totals Available	**$860**	**-$602**	**-**
TOTALS, EXPENDITURES	**$860**	**-$602**	**-**
9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS			
Government Code section 68114.10	$239	$3	$3
Totals Available	**$239**	**$3**	**$3**
TOTALS, EXPENDITURES	**$239**	**$3**	**$3**
Less funding provided by General Fund	-737	-1	-1
NET TOTALS, EXPENDITURES	**-$498**	**$2**	**$2**
Total Expenditures, All Funds, (State Operations)	**$1,224,008**	**$1,254,965**	**$1,288,244**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$140,038	$136,890	$137,678
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	-	-
Totals Available	**$2,570,172**	**$2,500,211**	**$2,555,539**
TOTALS, EXPENDITURES	**$2,570,172**	**$2,500,211**	**$2,555,539**
Offset from local property tax revenue per Control Section 15.45	-193,271	-247,634	-247,634
NET TOTALS, EXPENDITURES	**$2,376,901**	**$2,252,577**	**$2,307,905**
0159 State Trial Court Improvement and Modernization Fund			
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	-	-
Totals Available	**$36,930**	**$56,208**	**$56,208**
TOTALS, EXPENDITURES	**$36,930**	**$56,208**	**$56,208**
Less funding provided by General Fund	-44,218	-44,218	-44,218
NET TOTALS, EXPENDITURES	**-$7,288**	**$11,990**	**$11,990**
0890 Federal Trust Fund			
APPROPRIATIONS			

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0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	$745	$2,275	$2,275
Totals Available	**$745**	**$2,275**	**$2,275**
TOTALS, EXPENDITURES	**$745**	**$2,275**	**$2,275**
0932 Trial Court Trust Fund			
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	-
Totals Available	**$3,469,193**	**$3,553,908**	**$3,580,324**
TOTALS, EXPENDITURES	**$3,469,193**	**$3,553,908**	**$3,580,324**
Less funding provided by General Fund	-2,325,340	-2,209,738	-2,263,218
NET TOTALS, EXPENDITURES	**$1,143,853**	**$1,344,170**	**$1,317,106**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$132,272	$137,425	$137,425
TOTALS, EXPENDITURES	**$132,272**	**$137,425**	**$137,425**
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Less funding provided by General Fund	-$1,845	-	-
TOTALS, EXPENDITURES	**-$1,845**	**-**	**-**
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
Less funding provided by General Fund	-$20	-	-
TOTALS, EXPENDITURES	**-$20**	**-**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	$19,000	-	-
TOTALS, EXPENDITURES	**$19,000**	**-**	**-**
9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS			
Government Code section 68114.10	$14,571	$1	$1
JBWCP Fund Transfer from TC	-	18,059	-
Totals Available	**$14,571**	**$18,060**	**$1**
TOTALS, EXPENDITURES	**$14,571**	**$18,060**	**$1**
Less funding provided by Trial Court Trust Fund	-17,228	-18,060	-1
NET TOTALS, EXPENDITURES	**-$2,657**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$3,660,961**	**$3,748,437**	**$3,776,701**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$4,884,969**	**$5,003,402**	**$5,064,945**

† 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.

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0250 Judicial Branch - Continued

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0159 State Trial Court Improvement and Modernization Fund S			
BEGINNING BALANCE	$38,127	$38,371	$17,057
Prior Year Adjustments	-283	-	-
Adjusted Beginning Balance	$37,844	$38,371	$17,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	453	471	471
4163000 Investment Income - Surplus Money Investments	3,134	2,396	1,917
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4172000 Fines and Forfeitures	10,281	10,764	10,181
4172500 Miscellaneous Revenue	85	2	2
4173500 Settlements and Judgments - Other	118	2	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Government Code Section 77209(j)	-13,397	-13,397	-13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Item 0250-111-0159, Various Budget Acts	-594	-594	-594
Total Revenues, Transfers, and Other Adjustments	$83	-$355	-$1,419
Total Resources	$37,927	$38,016	$15,638
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	6,727	8,655	8,668
0250 Judicial Branch (Local Assistance)	36,930	56,208	46,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	117	314	617
Less funding provided by General Fund (Local Assistance)	-44,218	-44,218	-44,218
Total Expenditures and Expenditure Adjustments	-$444	$20,959	$11,275
FUND BALANCE	$38,371	$17,057	$4,363
Reserve for economic uncertainties	38,371	17,057	4,363
0327 Court Interpreters Fund S			
BEGINNING BALANCE	$1,763	$1,652	$1,534
Prior Year Adjustments	-28	-	-
Adjusted Beginning Balance	$1,735	$1,652	$1,534
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	178	175	172
4135000 Local Agencies - Miscellaneous Revenue	19	-	-
4163000 Investment Income - Surplus Money Investments	79	63	50
4172500 Miscellaneous Revenue	-	4	-
Total Revenues, Transfers, and Other Adjustments	$276	$242	$222
Total Resources	$2,011	$1,894	$1,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	355	356	356
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	30
Total Expenditures and Expenditure Adjustments	$359	$360	$386
FUND BALANCE	$1,652	$1,534	$1,370
Reserve for economic uncertainties	1,652	1,534	1,370
0587 Family Law Trust Fund S			
BEGINNING BALANCE	$13,225	$14,612	$15,537
Prior Year Adjustments	15	-	-

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0250 Judicial Branch - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	$13,240	$14,612	$15,537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	541	457	366
4172500 Miscellaneous Revenue	2,361	2,444	2,455
Total Revenues, Transfers, and Other Adjustments	$2,902	$2,901	$2,821
Total Resources	$16,142	$17,513	$18,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,496	1,933	1,996
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	43	110
Total Expenditures and Expenditure Adjustments	$1,530	$1,976	$2,106
FUND BALANCE	$14,612	$15,537	$16,252
Reserve for economic uncertainties	14,612	15,537	16,252
0932 Trial Court Trust Fund [S]			
BEGINNING BALANCE	$230,353	$365,958	$144,588
Prior Year Adjustments	56,043	-	-
Adjusted Beginning Balance	$286,396	$365,958	$144,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	499,138	498,600	498,600
4163000 Investment Income - Surplus Money Investments	28,887	20,643	16,514
4171200 Court Filing Fees and Surcharges	500,299	515,711	536,835
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	63	-	-
4172000 Fines and Forfeitures	164,566	160,450	160,450
4172500 Miscellaneous Revenue	17	1,823	1,792
4173000 Penalty Assessments - Other	20,237	21,821	23,554
4173500 Settlements and Judgments - Other	103	2	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Government Code Section 77209(j)	13,397	13,397	13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Item 0250-111-0159, Various Budget Acts	594	594	594
Total Revenues, Transfers, and Other Adjustments	$1,227,301	$1,233,041	$1,251,736
Total Resources	$1,513,697	$1,598,999	$1,396,324
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	3,590	109,990	4,874
0250 Judicial Branch (Local Assistance)	3,469,193	3,553,908	3,580,324
0840 State Controller (State Operations)	174	174	174
9892 Supplemental Pension Payments (State Operations)	30	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	92	77	207
Less funding provided by General Fund (Local Assistance)	-2,452	-	-
Less funding provided by General Fund (Local Assistance)	-100,000	-100,000	-100,000
Less funding provided by General Fund (Local Assistance)	-211,700	-216,700	-216,700
Less funding provided by General Fund (Local Assistance)	-1,955,755	-1,889,488	-1,946,517
Less funding provided by General Fund (Local Assistance)	-55,433	-3,550	-1
Total Expenditures and Expenditure Adjustments	$1,147,739	$1,454,411	$1,322,361
FUND BALANCE	$365,958	$144,588	$73,963
Reserve for economic uncertainties	365,958	144,588	73,963
3037 State Court Facilities Construction Fund [S]			
BEGINNING BALANCE	$179,587	$143,226	$67,664
Prior Year Adjustments	20,732	-	-

*** 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

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	$200,319	$143,226	$67,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2	1	1
4163000 Investment Income - Surplus Money Investments	6,778	4,285	3,428
4170400 Capital Asset Sales Proceeds	973	-	-
4171100 Cost Recoveries - Other	2,767	-	-
4171200 Court Filing Fees and Surcharges	61,870	63,908	67,189
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	1	1
4172500 Miscellaneous Revenue	15,071	15,200	11,120
4172900 Penalty Assessments - Criminal Fines	121,837	118,548	117,999
4173000 Penalty Assessments - Other	29,525	29,387	30,732
4173800 Traffic Violations	16,577	17,034	18,116
Transfers and Other Adjustments			
Revenue Transfer from the Court Facilities Trust Fund (3066) to the State Court Facilities Construction Fund (3037), per Item 0250-014-3066, Pending Budget Act of 2021	4,103	4,103	4,103
Revenue transfer from Court Facilities Trust Fund (3066) to State Court Facilities Construction Fund (3037) per item 0250-014-3066	-925	-925	-925
Total Revenues, Transfers, and Other Adjustments	$258,585	$251,542	$251,764
Total Resources	$458,904	$394,768	$319,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	310,311	326,454	329,849
0250 Judicial Branch (Local Assistance)	-1,845	-	-
9892 Supplemental Pension Payments (State Operations)	782	650	650
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,430	-	4,147
Less funding provided by General Fund (State Operations)	-	-	-59,000
Total Expenditures and Expenditure Adjustments	$315,678	$327,104	$275,646
FUND BALANCE	$143,226	$67,664	$43,782
Reserve for economic uncertainties	143,226	67,664	43,782
3060 Appellate Court Trust Fund [S]			
BEGINNING BALANCE	$29,634	$30,454	$25,682
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	$29,607	$30,454	$25,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,257	943	754
4171200 Court Filing Fees and Surcharges	5,089	5,170	5,288
4172500 Miscellaneous Revenue	11	430	-
Total Revenues, Transfers, and Other Adjustments	$6,357	$6,543	$6,042
Total Resources	$35,964	$36,997	$31,724
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	5,374	11,143	11,158
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	172	848
Total Expenditures and Expenditure Adjustments	$5,510	$11,315	$12,006
FUND BALANCE	$30,454	$25,682	$19,718
Reserve for economic uncertainties	30,454	25,682	19,718
3066 Court Facilities Trust Fund [S]			
BEGINNING BALANCE	$26,642	$36,508	$33,379
Prior Year Adjustments	9,114	-	-
Adjusted Beginning Balance	$35,756	$36,508	$33,379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

0250 Judicial Branch - Continued

	2023-24*	2024-25*	2025-26*
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	97,561	97,696	97,666
4152500 Rental of State Property	2,935	2,045	2,111
4163000 Investment Income - Surplus Money Investments	5,308	4,338	3,254
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	-	-
4172500 Miscellaneous Revenue	164	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Court Facilities Trust Fund (3066) to the State Court Facilities Construction Fund (3037), per Item 0250-014-3066, Pending Budget Act of 2021	-4,103	-4,103	-4,103
Revenue transfer from Court Facilities Trust Fund (3066) to State Court Facilities Construction Fund (3037) per item 0250-014-3066	925	925	925
Total Revenues, Transfers, and Other Adjustments	$102,840	$100,901	$99,853
Total Resources	$138,596	$137,409	$133,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	192,834	198,326	198,326
0250 Judicial Branch (Local Assistance)	-20	-	-
Less funding provided by General Fund (State Operations)	-90,726	-94,296	-94,296
Total Expenditures and Expenditure Adjustments	$102,088	$104,030	$104,030
FUND BALANCE	$36,508	$33,379	$29,202
Reserve for economic uncertainties	36,508	33,379	29,202

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	2,133.2	2,148.2	2,148.2	$376,688	$385,626	$385,659
Salary and Other Adjustments	-317.3	-	-	-131,120	20,323	20,106
Workload and Administrative Adjustments						
Treatment Court Program Standards (SB 910)						
Various	-	-	3.0	-	-	326
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**3.0**	**$-**	**$-**	**$326**
Totals, Adjustments	**-317.3**	**-**	**3.0**	**$-131,120**	**$20,323**	**$20,432**
TOTALS, SALARIES AND WAGES	**1,815.9**	**2,148.2**	**2,151.2**	**$245,568**	**$405,949**	**$406,091**

† 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.

INFRASTRUCTURE OVERVIEW

The Judicial Branch consists of the Supreme Court, Courts of Appeal, trial courts, and the Judicial Council. The Supreme Court is located in the Civic Center Plaza in San Francisco and the Ronald Reagan State Building in Los Angeles and has office space in San Diego. The Courts of Appeal are organized into six districts, operate in nine different locations, and consist of

0250 Judicial Branch - Continued

approximately 538,000 square feet (sf). The trial courts are located in 58 counties statewide, in approximately 430 facilities, and 2,200 courtrooms of approximately 16 million sf of usable area and more than 21.8 million sf of space under Judicial Council responsibility, management, and part of the overall portfolio. The facilities of the Supreme Court, Courts of Appeal, and trial courts encompass not only the public courtroom spaces but also the chambers and workspaces where judicial officers and courtroom staff prepare for proceedings; secure areas, including holding cells; and building support functions. Judicial Council administrative facilities, occupying approximately 253,000 sf, are located in San Francisco and Sacramento.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
0165	CAPITAL OUTLAY Projects			
0000078	Glenn County: Renovation and Addition to Willows Courthouse	2,060	-	-
	Construction	2,060	-	-
0000089	Los Angeles County: New Santa Clarita Courthouse	-	-	34,177
	Acquisition	-	-	34,177
0000092	Mendocino County: New Ukiah Courthouse	142,313	-	-
	Design Build	142,313	-	-
0000096	Nevada County: New Nevada City Courthouse	8,115	-	-
	Acquisition	8,115	-	-
0000099	Plumas County: New Quincy Courthouse	-	-	1,470
	Acquisition	-	-	1,470
0000101	Riverside County: New Indio Juvenile and Family Courthouse	-	5,575	-
	Design Build	-	5,575	-
0000103	Sacramento County: New Sacramento Courthouse	-	7,881	-
	Design Build	-	7,881	-
0000114	Sonoma County: New Santa Rosa Criminal Courthouse	10,625	11,498	-
	Construction	10,625	11,498	-
0008984	Butte County: Juvenile Hall Addition and Renovation	-	-	5,201
	Working Drawings	-	-	163
	Construction	-	-	5,038
0008985	Monterey County: New Fort Ord Courthouse	-	153,046	-
	Design Build	-	153,046	-
0008986	San Bernardino County: Juvenile Dependency Courthouse Addition and Renovation	8,306	-	-
	Construction	8,306	-	-
0009728	Solano County: New Solano Hall of Justice (Fairfield)	-	-	17,286
	Acquisition	-	-	12,127
	Performance Criteria	-	-	5,159
0009729	Fresno County: New Fresno Courthouse	-	-	29,339
	Acquisition	-	-	11,194
	Performance Criteria	-	-	18,145
0009732	San Luis Obispo County: New San Luis Obispo Courthouse	-	-	30,722
	Acquisition	-	-	22,869
	Performance Criteria	-	-	7,853
0010364	Kings County: One New Shelled Courtroom for One New Judgeship	663	-	-
	Working Drawings	663	-	-
0010365	Sacramento County: Two New Shelled Courtrooms for Two New Judgeships	9,968	-	-
	Construction	9,968	-	-
0010366	San Joaquin County: One New Shelled Courtroom for One New Judgeship	663	-	-
	Working Drawings	663	-	-
0010367	Sutter County: One New Shelled Courtroom for One New Judgeship	663	-	-
	Working Drawings	663	-	-
0010916	San Joaquin County: New Tracy Courthouse	-	-	2,927

*** 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

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
0165	**CAPITAL OUTLAY Projects**			
	Performance Criteria	-	-	2,927
0010919	Court of Appeal: New Sixth Appellate District Courthouse	2,811	89,491	-
	Performance Criteria	2,811	-	-
	Design Build	-	89,491	-
0012891	Statewide: Budget Packages and Advanced Planning	-	-	500
	Study	-	-	500
TOTALS, EXPENDITURES, ALL PROJECTS		**$186,187**	**$267,491**	**$121,622**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$31,189	$-	$121,622
0660	Public Buildings Construction Fund	154,998	267,491	-
TOTALS, EXPENDITURES, ALL FUNDS		**$186,187**	**$267,491**	**$121,622**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	**2023-24***	**2024-25***	**2025-26***
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$19,232	-	$39,785
Prior Year Balances Available:			
Item 0250-301-0001, Budget Act of 2022 as partially reverted by Item 0250-495, Budget Act of 2024 and reappropriated by Item 0250-490, Budget Act of 2025	11,957	-	81,837
TOTALS, EXPENDITURES	**$31,189**	**-**	**$121,622**
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$18,731	$100,989	-
0000101 - Riverside County: New Indio Juvenile and Family Courthouse - Augmentation (per Sections 16352 and 13332.11 of the Government Code) and EO 24/25-10 - C	-	5,575	-
0000103 - Sacramento County: New Sacramento Courthouse - Augmentation (per Sections 16352 and 13332.11 of the Government Code) and EO 24/25-5 - C	-	7,881	-
Prior Year Balances Available:			
301 Budget Act appropriation	-	153,046	-
Item 0250-301-0660, Budget Act of 2022	136,267	-	-
Totals Available	**$154,998**	**$267,491**	**-**
TOTALS, EXPENDITURES	**$154,998**	**$267,491**	**-**
Total Expenditures, All Funds, (Capital Outlay)	**$186,187**	**$267,491**	**$121,622**

0280 Commission on Judicial Performance

The California Commission on Judicial Performance is the independent state agency responsible for investigating complaints of judicial misconduct and judicial incapacity, and for disciplining judges pursuant to Article VI, Section 18 of the California Constitution. It is the only body with such authority in the state. Its jurisdiction includes all active judges and justices of California's superior courts, Courts of Appeal and Supreme Court, and former judges for conduct prior to retirement or resignation. The Commission also shares authority with the local courts for the oversight of court commissioners and referees. In addition to its disciplinary functions, the Commission is responsible for handling judges' applications for disability retirement.

The Commission's authority is limited to investigating alleged judicial misconduct and, if warranted, imposing discipline. Judicial misconduct usually involves conduct in conflict with the standards set forth in the Code of Judicial Ethics. After investigation and, in some cases a public hearing, the Commission may impose sanctions ranging from confidential discipline to removal from office.

The Commission is composed of 11 members: 3 judges appointed by the Supreme Court; 2 attorneys appointed by the Governor; and 6 lay citizens, of which 2 are appointed by the Governor, 2 are appointed by the Senate Committee on Rules,

0280 Commission on Judicial Performance - Continued

and 2 are appointed by the Speaker of the Assembly. Members are appointed to four-year terms and may serve two terms. Commission members do not receive a salary.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0180	Commission on Judicial Performance	25.3	29.0	29.0	$6,920	$7,204	$7,207
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**25.3**	**29.0**	**29.0**	**$6,920**	**$7,204**	**$7,207**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$6,826	$7,205	$7,208
0995	Reimbursements	79	-	-
9728	Judicial Branch Workers Compensation Fund	15	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS		**$6,920**	**$7,204**	**$7,207**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI, Sections 8, 18, 18.1 and 18.5; Government Code, Sections 75060 et seq. and 75560 et seq.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$114	$-	-	$114	$-	-
• Benefit Adjustments	58	-	-	71	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-10	-	-
• Retirement Rate Adjustments	-217	-	-	-217	-	-
Totals, Other Workload Budget Adjustments	**$-45**	**$-**	**-**	**$-42**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-45**	**$-**	**-**	**$-42**	**$-**	**-**
Totals, Budget Adjustments	**$-45**	**$-**	**-**	**$-42**	**$-**	**-**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0180	**COMMISSION ON JUDICIAL PERFORMANCE**			

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

0280 Commission on Judicial Performance - Continued

		2023-24*	2024-25*	2025-26*
	State Operations:			
0001	General Fund	$6,826	$7,205	$7,208
0995	Reimbursements	79	-	-
9728	Judicial Branch Workers Compensation Fund	15	-1	-1
	Totals, State Operations	**$6,920**	**$7,204**	**$7,207**
	TOTALS, EXPENDITURES			
	State Operations	6,920	7,204	7,207
	Totals, Expenditures	**$6,920**	**$7,204**	**$7,207**

† 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.

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	29.0	29.0	29.0	$3,588	$3,621	$3,621
Other Adjustments	-3.7	-	-	-35	114	114
Net Totals, Salaries and Wages	**25.3**	**29.0**	**29.0**	**$3,553**	**$3,735**	**$3,735**
Staff Benefits	-	-	-	2,038	1,944	1,957
Totals, Personal Services	**25.3**	**29.0**	**29.0**	**$5,591**	**$5,679**	**$5,692**
OPERATING EXPENSES AND EQUIPMENT				$1,217	$1,525	$1,515
SPECIAL ITEMS OF EXPENSES				112	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$6,920**	**$7,204**	**$7,207**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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
Totals Available	**$6,826**	**$7,205**	**$7,208**
TOTALS, EXPENDITURES	**$6,826**	**$7,205**	**$7,208**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$79	-	-
TOTALS, EXPENDITURES	**$79**	**-**	**-**
9728 Judicial Branch Workers Compensation Fund			
Less funding provided by General Fund	15	-1	-1
NET TOTALS, EXPENDITURES	**$15**	**-$1**	**-$1**
Total Expenditures, All Funds, (State Operations)	**$6,920**	**$7,204**	**$7,207**

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

0280 Commission on Judicial Performance - 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	29.0	29.0	29.0	$3,588	$3,621	$3,621
Salary and Other Adjustments	-3.7	-	-	-35	114	114
Totals, Adjustments	**-3.7**	**-**	**-**	**$-35**	**$114**	**$114**
TOTALS, SALARIES AND WAGES	**25.3**	**29.0**	**29.0**	**$3,553**	**$3,735**	**$3,735**

† 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

The Judges' Retirement System provides retirement benefit funding for judges on California's Supreme, Appellate, and Superior/Municipal courts. The California Public Employees' Retirement System administers both the Judges' Retirement System and the Judges' Retirement System II on behalf of its members.

The Judges' Retirement System is closed to new members, and a second retirement system for judges was established in 1994. All new judges elected or appointed on or after November 9, 1994 become members of the Judges' Retirement System II. The Judges' Retirement System II provides retirement, disability, and death benefits based on age, years of service, final compensation, and eligibility, as determined by specific sections of the Judges' Retirement System II Law. Judges' Retirement System II members eligible for a service retirement have the option of choosing the monetary credit plan (a lump-sum return of contributions and interest earned) or the defined benefit plan. Judges' Retirement System II members not eligible for a defined benefit receive the balance of their monetary credits (in a lump-sum payment). The Judges' Retirement System II is funded through contributions from the state, members of the system, and investment earnings. The state's contributions are adjusted annually to maintain actuarial soundness of the fund.

The Judges' Retirement System provides retirement, disability, and death benefits based on age, years of service, compensation of active judges, and eligibility, as determined by specific sections of the Judges' Retirement Law. Active judges and the state each contribute 8 percent of salary to the Judges' Retirement System. Additional contributions come from filing fees for specific civil cases and investment income. These contributions, however, are not sufficient to fully fund benefit payments. Consequently, current law requires the state to fund the difference between existing contribution sources and the required benefit payments to retired judges.

Effective January 1, 2013, provisions of the California Public Employees' Pension Reform Act of 2013, Chapter 296, Statutes of 2012 (AB 340), require that new judges contribute 50 percent of the normal cost of their pension benefits.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0190	State Operations	-	-	-	$6,494	$6,506	$6,541
0195	Local Assistance	-	-	-	300,678	307,882	275,537
0200	Benefit Payments	-	-	-	311,454	313,265	321,051
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$618,626**	**$627,653**	**$603,129**

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

0390 Contributions to the Judges' Retirement System - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$307,172	$314,388	$282,078
0815	Judges Retirement Fund	212,542	212,142	213,128
0884	Judges Retirement System II Fund	98,912	101,123	107,923
TOTALS, EXPENDITURES, ALL FUNDS		**$618,626**	**$627,653**	**$603,129**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapters 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$4,404	$1,346	-	$-37,325	$-1,749	-
Totals, Other Workload Budget Adjustments	**$4,404**	**$1,346**	**-**	**$-37,325**	**$-1,749**	**-**
Totals, Workload Budget Adjustments	**$4,404**	**$1,346**	**-**	**$-37,325**	**$-1,749**	**-**
Totals, Budget Adjustments	**$4,404**	**$1,346**	**-**	**$-37,325**	**$-1,749**	**-**

† 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 - Continued

Judges' Retirement Fund Summaries

0815 Judges' Retirement Fund	PY 2023-24*	CY 2024-25*	BY 2025-26*
Beginning Balance	$46,327	$51,634	$62,369
Prior Year Adjustments	(85)		
Adjusted Beginning Balance	**$46,242**	**$51,634**	**$62,369**
Revenues:			
Investment Income	$7,135	$6,390	$6,068
State Contributions	211,622	217,705	181,439
Member Contributions	1,503	1,140	811
Contribution Refunds	-	-	-
Total Revenues	**$220,260**	**$225,235**	**$188,318**
Expenditures:			
Pension Benefit Payments	$212,542	$212,142	$213,128
Administrative Expenditures	2,326	2,358	2,375
Total Expenditures	**$214,868**	**$214,500**	**$215,503**
Ending Fund Balance	**$51,634**	**$62,369**	**$35,184**

0884 Judges' Retirement System II Fund	PY 2023-24*	CY 2024-25*	BY 2025-26*
Beginning Balance	$2,328,782	$2,633,650	$2,832,879
Prior Year Adjustments	215	-	-
Adjusted Beginning Balance	**$2,328,997**	**$2,633,650**	**$2,832,879**
Revenues:			
Investment Income	$267,422	$162,244	$174,416
State Contributions	96,310	97,304	101,377
Member Contributions	42,942	44,213	47,464
Contribution Refunds	(256)	(303)	(285)
Total Revenues	**$406,418**	**$303,458**	**$322,972**
Expenditures:			
Pension Benefit Payments	$98,912	$101,123	$107,923
Administrative Expenditures	2,853	3,106	3,155
Total Expenditures	**$101,765**	**$104,229**	**$111,078**
Ending Fund Balance	**$2,633,650**	**$2,832,879**	**$3,044,773**

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

0390 Contributions to the Judges' Retirement System - Continued

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0190	**STATE OPERATIONS**			
	State Operations:			
0001	General Fund	$6,494	$6,506	$6,541
	Totals, State Operations	**$6,494**	**$6,506**	**$6,541**
	PROGRAM REQUIREMENTS			
0195	**LOCAL ASSISTANCE**			
	Local Assistance:			
0001	General Fund	$300,678	$307,882	$275,537
	Totals, Local Assistance	**$300,678**	**$307,882**	**$275,537**
	PROGRAM REQUIREMENTS			
0200	**BENEFIT PAYMENTS**			
	Unclassified:			
0815	Judges Retirement Fund	$212,542	$212,142	$213,128
0884	Judges Retirement System II Fund	98,912	101,123	107,923
	Totals, Unclassified	**$311,454**	**$313,265**	**$321,051**
	TOTALS, EXPENDITURES			
	State Operations	6,494	6,506	6,541
	Local Assistance	300,678	307,882	275,537
	Unclassified	311,454	313,265	321,051
	Totals, Expenditures	**$618,626**	**$627,653**	**$603,129**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$6,494**	**$6,506**	**$6,541**
TOTALS, EXPENDITURES	**$6,494**	**$6,506**	**$6,541**
Total Expenditures, All Funds, (State Operations)	**$6,494**	**$6,506**	**$6,541**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
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

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

0390 Contributions to the Judges' Retirement System - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Revised Estimates	-	146	-
Government Code section 75600.5 (JRS II)	90,677	87,830	95,506
Revised Estimates	-	3,860	-
TOTALS, EXPENDITURES	**$300,678**	**$307,882**	**$275,537**
Total Expenditures, All Funds, (Local Assistance)	**$300,678**	**$307,882**	**$275,537**

4 UNCLASSIFIED	2023-24*	2024-25*	2025-26*
0815 Judges Retirement Fund			
APPROPRIATIONS			
Government Code section 75025	$212,542	$221,909	$213,128
Revised Estimates	-	-9,767	-
TOTALS, EXPENDITURES	**$212,542**	**$212,142**	**$213,128**
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Government Code section 75522	$98,912	$90,010	$107,923
Revised Estimates	-	11,113	-
TOTALS, EXPENDITURES	**$98,912**	**$101,123**	**$107,923**
Total Expenditures, All Funds, (Unclassified)	**$311,454**	**$313,265**	**$321,051**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	**$618,626**	**$627,653**	**$603,129**

† 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

Article V of the California Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained in Sacramento.

The Office of the First Partner is dedicated to furthering the cause of gender equity in California, lifting up women and their families, and breaking down barriers for our youth.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0210	Governor's Office	141.0	142.0	142.0	$30,190	$31,147	$31,199
0215	Office of the First Partner	7.0	9.0	9.0	1,026	1,231	1,233
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**148.0**	**151.0**	**151.0**	**$31,216**	**$32,378**	**$32,432**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$26,617	$27,197	$26,403
0140	California Environmental License Plate Fund	115	115	115
9740	Central Service Cost Recovery Fund	4,484	5,065	5,913
9750	Immigrant Integration Fund	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS		**$31,216**	**$32,378**	**$32,432**

0500 Governor's Office - 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$573	$-	-	$573	$-	-
• Benefit Adjustments	269	-	-	323	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-848	848	-
• Retirement Rate Adjustments	-939	-	-	-939	-	-
Totals, Other Workload Budget Adjustments	**$-97**	**$-**	**-**	**$-891**	**$848**	**-**
Totals, Workload Budget Adjustments	**$-97**	**$-**	**-**	**$-891**	**$848**	**-**
Totals, Budget Adjustments	**$-97**	**$-**	**-**	**$-891**	**$848**	**-**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0210	**GOVERNOR'S OFFICE**			
	State Operations:			
0001	General Fund	$25,591	$25,966	$25,170
0140	California Environmental License Plate Fund	115	115	115
9740	Central Service Cost Recovery Fund	4,484	5,065	5,913
9750	Immigrant Integration Fund	-	1	1
	Totals, State Operations	**$30,190**	**$31,147**	**$31,199**
	PROGRAM REQUIREMENTS			
0215	**OFFICE OF THE FIRST PARTNER**			
	State Operations:			
0001	General Fund	$1,026	$1,231	$1,233
	Totals, State Operations	**$1,026**	**$1,231**	**$1,233**
	TOTALS, EXPENDITURES			
	State Operations	31,216	32,378	32,432
	Totals, Expenditures	**$31,216**	**$32,378**	**$32,432**

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

0500 Governor's Office - 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	151.0	151.0	151.0	$20,423	$20,556	$20,556
Other Adjustments	-3.0	-	-	-206	573	573
Net Totals, Salaries and Wages	**148.0**	**151.0**	**151.0**	**$20,217**	**$21,129**	**$21,129**
Staff Benefits	-	-	-	6,712	8,474	8,528
Totals, Personal Services	**148.0**	**151.0**	**151.0**	**$26,929**	**$29,603**	**$29,657**
OPERATING EXPENSES AND EQUIPMENT				$4,287	$2,774	$2,774
SPECIAL ITEMS OF EXPENSES				-	1	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$31,216**	**$32,378**	**$32,432**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$26,617**	**$27,197**	**$26,403**
TOTALS, EXPENDITURES	**$26,617**	**$27,197**	**$26,403**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$115	$115	$115
TOTALS, EXPENDITURES	**$115**	**$115**	**$115**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,484	$5,065	$5,913
Totals Available	**$4,484**	**$5,065**	**$5,913**
TOTALS, EXPENDITURES	**$4,484**	**$5,065**	**$5,913**
9750 Immigrant Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$1	$1
Totals Available	**-**	**$1**	**$1**
TOTALS, EXPENDITURES	**-**	**$1**	**$1**
Total Expenditures, All Funds, (State Operations)	**$31,216**	**$32,378**	**$32,432**

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

0500 Governor's Office - 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	151.0	151.0	151.0	$20,423	$20,556	$20,556
Salary and Other Adjustments	-3.0	-	-	-206	573	573
Totals, Adjustments	**-3.0**	**-**	**-**	**$-206**	**$573**	**$573**
TOTALS, SALARIES AND WAGES	**148.0**	**151.0**	**151.0**	**$20,217**	**$21,129**	**$21,129**

† 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)

The Governor's Office of Business and Economic Development (GO-Biz) provides a single point of contact for economic development, business assistance and job creation efforts. The GO-Biz works with companies and organizations across the nation to market the benefits of doing business in California, recruit new businesses, retain businesses, and support private sector job growth. The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, economic growth, export promotion, permit assistance, innovation and entrepreneurship.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0220	Go-Biz	66.0	58.1	58.1	$213,006	$70,432	$99,173
0225	California Business Investment Services	31.1	41.3	41.3	6,824	19,190	8,130
0230	Office of the Small Business Advocate	21.1	21.8	21.8	162,262	79,609	46,542
0235	Infrastructure, Finance and Economic Development	60.3	52.1	52.1	37,053	59,342	27,944
0240	Community Reinvestment Grants Program	17.1	13.0	13.0	50,066	50,000	50,000
0245	Local Equity Grant Program	-	4.0	4.0	13,300	15,765	15,766
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**195.6**	**190.3**	**190.3**	**$482,511**	**$294,338**	**$247,555**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$298,635	$193,842	$153,460
0649	California Infrastructure and Economic Development Bank Fund	4,289	13,415	13,421
0890	Federal Trust Fund	21,404	3,250	3,250
0918	California Small Business Expansion Fund	2,490	6,412	4,694
0995	Reimbursements	32,983	1,464	1,464
3083	Welcome Center Fund	-	111	111
3095	Film Promotion and Marketing Fund	3	10	10
3237	Cost of Implementation Account, Air Pollution Control Fund	1,767	1,887	1,889
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	18,984	50,000	50,000

*** 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

FUNDING		2023-24*	2024-25*	2025-26*
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	13,300	15,765	15,766
3398	California Emergency Relief Fund	62,970	-	-
9334	Climate Catalyst Revolving Loan Fund	25,686	8,182	3,490
TOTALS, EXPENDITURES, ALL FUNDS		**$482,511**	**$294,338**	**$247,555**

† 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.

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12096.1-12100.69, 13995.150-13995.155, 14998-14998.13, 63050–63056, and 63088-63089.98; Corporations Code Sections 14000-14024; and Revenue and Taxation Code Section 34019(d).

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Competes Grant Program	$-	$-	-	$60,000	$-	-
• CHIPS Funding	-	-	-	25,000	-	-
• Regional Initiative for Social Enterprises	-	-	-	17,000	-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$102,000**	**$-**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	420	180	-	420	180	-
• Benefit Adjustments	192	83	-	231	98	-
• Carryover/Reappropriation	79,551	8,476	-	-	-	-
• Retirement Rate Adjustments	-821	-352	-	-821	-352	-
• Miscellaneous Baseline Adjustments	500	3,885	4.0	-20,000	5,945	4.0
Totals, Other Workload Budget Adjustments	**$79,842**	**$12,272**	**4.0**	**$-20,170**	**$5,871**	**4.0**
Totals, Workload Budget Adjustments	**$79,842**	**$12,272**	**4.0**	**$81,830**	**$5,871**	**4.0**
Totals, Budget Adjustments	**$79,842**	**$12,272**	**4.0**	**$81,830**	**$5,871**	**4.0**

† 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.

PROGRAM DESCRIPTIONS

0220 - GO-Biz

The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth, and export promotion. This program makes recommendations to the Governor and the Legislature regarding policies, programs, and actions to advance statewide economic goals.

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

0225 - CALIFORNIA BUSINESS INVESTMENT SERVICES

This program serves employers, corporate executives, business owners, and site location consultants who are considering California for business investment and expansion. This program convenes teams on key business development issues. This program works with local, state, and federal partners to attract, retain, and grow businesses in addition to providing permit assistance and helping businesses succeed in California.

0230 - CALIFORNIA OFFICE OF THE SMALL BUSINESS ADVOCATE

The California Office of the Small Business Advocate (CalOSBA) serves as the principal advocate in the state on behalf of small businesses, including legislation and administrative regulations that affect small business. CalOSBA ensures that information, content and direct support are available to minority and small businesses to better navigate state resources, programs and services. CalOSBA advocates on behalf of small businesses concerning the actions of state agencies, state laws, regulations and procurement opportunities, maintaining the connection to agency small business advocates/liaisons. It serves as the co-Coordinator with CalOES for the Economic Recovery Support Function under the California Disaster Recovery Framework. CalOSBA administers the Technical Assistance Expansion Program and Capital Infusion Program grants for support services to underserved business groups, as well as the Innovation Hub (iHub) and CA Made programs.

0235010 - CALIFORNIA FILM COMMISSION

The California Film Commission (CFC) enhances California's status as the leader in motion picture, television and commercial production. The Commission is tasked with retaining and increasing motion picture production and to see that it continues to create jobs and boost business throughout the State. A one-stop office for filmmakers, the Commission supports productions of all sizes and budgets with a variety of services. In addition to issuing film permits for all state properties, administering the film and TV tax credit program, maintaining an extensive location library, and offering production assistance on a wide variety of issues, CFC also works closely with cities and counties with the goal of creating 'film friendly" policies that are consistent state-wide.

0235019 - DIVISION OF TOURISM

The California Tourism Market Act provides for the marketing of California through an assessment of businesses that benefit from travel and tourism. The objective of the Tourism Assessment Program is to identify potentially assessable businesses, assist companies with determining the appropriate amount of their self-assessment, and collet the fee.

0235028 - CALIFORINIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

California Infrastructure and Economic Development Bank (IBank) was created to finance public infrastructure and private development that promote a healthy climate for jobs, contribute to a strong economy and improve the quality of life in California communities. IBank has broad authority to participate in a variety of financing transactions, including issuing tax-exempt and taxable revenue bonds, providing financing to a variety of entities, providing credit enhancements, acquiring or leasing facilities, and leveraging State and Federal funds. IBank's current programs include the infrastructure state revolving fund program (ISRF Program), the California lending for energy and environmental needs center (CLEEN Center, a sub-program of the ISRF Program), the statewide energy and efficiency program and the light emitting diode street lighting program (each a component of the CLEEN Center), the bond financing program, which issues 501(c)(3)tax-exempt and taxable bonds,, industrial development revenue bonds, exempt facility revenue bonds, and public agency revenue bonds.

0235037 - SMALL BUSINESS LOAN GUARANTEE PROGRAM

The Small Business Loan Guarantee Program (SBLGP) promotes local economic development by providing guarantees for loans issued to small businesses from financial institutions, typically banks, that otherwise would not approve a term loan or line of credit to a small business. As a result of the SBLGP, participating small businesses are able to secure financing that allows them to grow and expand their business. The loan guarantee serves as a credit enhancement and an incentive for financial institutions to make loans to small businesses that otherwise would not be eligible for such financing.

0235046 - CALIFORNIA WELCOME CENTERS

California Welcome Centers are visitor information centers that are readily accessible to and recognizable by tourists to encourage tourism in California and provide benefits to the state economy. The objective of the California Welcome Center Program is to determine the locality of underserved travelers, designate a welcome center, and establish operating standards across the network.

0240 - CALIFORNIA COMMUNITY REINVESTMENT GRANT PROGRAM

The California Community Reinvestment Grants (CalCRG) Program was established on July 1, 2018 to implement the competitive grant program mandated by Proposition 64, the Adult Use of Marijuana Act, and the provisions specified in Revenue and Taxation Code section 34019(d). The CalCRG Program administers grants for local public health departments and qualified community-based nonprofit organizations to support various mental health treatment, substance use treatment, job placement, legal services and other health and wellness-related programs for communities disproportionately affected by past federal and state drug policies in California. GO-Biz must award grants annually and at least 50 percent of the grant funding will be allocated to qualified community-based nonprofit organizations.

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

0245 - LOCAL EQUITY GRANT PROGRAM

The Local Equity Grant Program, administered by the Governor's Office of Business and Economic Development, will assist local equity applicants or local equity licensees pursuant to subparagraphs (A) through (C), inclusive, of paragraph (2) of subdivision (b) of Section 26244 of the Business and Professions Code.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0220	**GO-BIZ**			
	State Operations:			
0001	General Fund	$16,372	$15,971	$38,007
0890	Federal Trust Fund	-	900	900
0995	Reimbursements	1,195	19	19
3237	Cost of Implementation Account, Air Pollution Control Fund	219	247	247
	Totals, State Operations	**$17,786**	**$17,137**	**$39,173**
	Local Assistance:			
0001	General Fund	$195,220	$53,295	$60,000
	Totals, Local Assistance	**$195,220**	**$53,295**	**$60,000**
	PROGRAM REQUIREMENTS			
0225	**CALIFORNIA BUSINESS INVESTMENT SERVICES**			
	State Operations:			
0001	General Fund	$3,729	$15,150	$4,088
0890	Federal Trust Fund	1,421	2,350	2,350
0995	Reimbursements	126	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	1,548	1,640	1,642
	Totals, State Operations	**$6,824**	**$19,190**	**$8,130**
	PROGRAM REQUIREMENTS			
0230	**OFFICE OF THE SMALL BUSINESS ADVOCATE**			
	State Operations:			
0001	General Fund	$33,157	$67,020	$29,516
0890	Federal Trust Fund	19,983	-	-
0995	Reimbursements	218	26	26
	Totals, State Operations	**$53,358**	**$67,046**	**$29,542**
	Local Assistance:			
0001	General Fund	$45,934	$12,563	$17,000
3398	California Emergency Relief Fund	62,970	-	-
	Totals, Local Assistance	**$108,904**	**$12,563**	**$17,000**
	PROGRAM REQUIREMENTS			
0235	**INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT**			
	State Operations:			
0001	General Fund	$4,223	$4,843	$4,849
0649	California Infrastructure and Economic Development Bank Fund	4,289	7,915	7,921
0918	California Small Business Expansion Fund	2,471	6,412	4,694
0995	Reimbursements	362	1,369	1,369
3083	Welcome Center Fund	-	111	111
3095	Film Promotion and Marketing Fund	3	10	10
9334	Climate Catalyst Revolving Loan Fund	25,686	8,182	3,490
	Totals, State Operations	**$37,034**	**$28,842**	**$22,444**
	Local Assistance:			
0001	General Fund	$-	$25,000	$-

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

		2023-24*	2024-25*	2025-26*
0649	California Infrastructure and Economic Development Bank Fund	-	5,500	5,500
0918	California Small Business Expansion Fund	19	-	-
	Totals, Local Assistance	**$19**	**$30,500**	**$5,500**
	SUBPROGRAM REQUIREMENTS			
0235010	**California Film Commission**			
	State Operations:			
0001	General Fund	$3,199	$3,756	$3,762
3095	Film Promotion and Marketing Fund	3	10	10
	Totals, State Operations	**$3,202**	**$3,766**	**$3,772**
	SUBPROGRAM REQUIREMENTS			
0235019	**Tourism**			
	State Operations:			
0001	General Fund	$163	$221	$221
0995	Reimbursements	362	670	670
3083	Welcome Center Fund	-	1	1
	Totals, State Operations	**$525**	**$892**	**$892**
	SUBPROGRAM REQUIREMENTS			
0235028	**California Infrastructure and Economic Development Bank**			
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	4,289	7,915	7,921
0995	Reimbursements	-	212	212
9334	Climate Catalyst Revolving Loan Fund	25,686	8,182	3,490
	Totals, State Operations	**$29,975**	**$16,309**	**$11,623**
	Local Assistance:			
0001	General Fund	$-	$25,000	$-
0649	California Infrastructure and Economic Development Bank Fund	-	5,500	5,500
	Totals, Local Assistance	**$-**	**$30,500**	**$5,500**
	SUBPROGRAM REQUIREMENTS			
0235037	**Small Business Expansion**			
	State Operations:			
0001	General Fund	$861	$866	$866
0918	California Small Business Expansion Fund	2,471	6,412	4,694
0995	Reimbursements	-	487	487
	Totals, State Operations	**$3,332**	**$7,765**	**$6,047**
	Local Assistance:			
0918	California Small Business Expansion Fund	$19	$-	$-
	Totals, Local Assistance	**$19**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
0235046	**Welcome Center Program**			
	State Operations:			
3083	Welcome Center Fund	$-	$110	$110
	Totals, State Operations	**$-**	**$110**	**$110**
	PROGRAM REQUIREMENTS			
0240	**COMMUNITY REINVESTMENT GRANTS PROGRAM**			
	State Operations:			
0995	Reimbursements	1,082	-	-
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	726	2,000	2,000
	Totals, State Operations	**$1,808**	**$2,000**	**$2,000**
	Local Assistance:			
0995	Reimbursements	30,000	-	-

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

		2023-24*	2024-25*	2025-26*
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	18,258	48,000	48,000
	Totals, Local Assistance	**$48,258**	**$48,000**	**$48,000**
	PROGRAM REQUIREMENTS			
0245	**LOCAL EQUITY GRANT PROGRAM**			
	State Operations:			
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	$584	$765	$766
	Totals, State Operations	**$584**	**$765**	**$766**
	Local Assistance:			
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	$12,716	$15,000	$15,000
	Totals, Local Assistance	**$12,716**	**$15,000**	**$15,000**
	TOTALS, EXPENDITURES			
	State Operations	117,394	134,980	102,055
	Local Assistance	365,117	159,358	145,500
	Totals, Expenditures	**$482,511**	**$294,338**	**$247,555**

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	175.3	186.3	186.3	$16,777	$17,830	$16,930
Other Adjustments	20.3	4.0	4.0	3,419	1,719	1,701
Net Totals, Salaries and Wages	**195.6**	**190.3**	**190.3**	**$20,196**	**$19,549**	**$18,631**
Staff Benefits	-	-	-	7,885	11,884	11,604
Totals, Personal Services	**195.6**	**190.3**	**190.3**	**$28,081**	**$31,433**	**$30,235**
OPERATING EXPENSES AND EQUIPMENT				$16,807	$49,487	$42,930
SPECIAL ITEMS OF EXPENSES				72,506	54,018	28,848
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$117,394**	**$134,938**	**$102,013**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	$9,897	$-	$-
Grants and Subventions - Governmental	243,828	116,337	140,042
Indirect Distributed Cost	18,962	-	-
Other Items of Expense - Miscellaneous	6	-	-
Other Special Items of Expense	92,405	43,063	5,500
Unallocated Operating Expense and Equipment	19	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$365,117**	**$159,400**	**$145,542**

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

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-	-
Totals Available	**$57,481**	**$102,984**	**$76,460**
TOTALS, EXPENDITURES	**$57,481**	**$102,984**	**$76,460**
0649 California Infrastructure and Economic Development Bank Fund			
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	-
Totals Available	**$4,289**	**$7,915**	**$7,921**
TOTALS, EXPENDITURES	**$4,289**	**$7,915**	**$7,921**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$21,404	$3,250	$3,250
Totals Available	**$21,404**	**$3,250**	**$3,250**
TOTALS, EXPENDITURES	**$21,404**	**$3,250**	**$3,250**
0918 California Small Business Expansion Fund			
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
Totals Available	**$3,332**	**$7,273**	**$5,555**
TOTALS, EXPENDITURES	**$3,332**	**$7,273**	**$5,555**
Less funding provided by General Fund	-861	-861	-861
NET TOTALS, EXPENDITURES	**$2,471**	**$6,412**	**$4,694**
0995 Reimbursements			

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Reimbursements	$2,983	$1,464	$1,464
TOTALS, EXPENDITURES	**$2,983**	**$1,464**	**$1,464**
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$111	$111
Totals Available	**-**	**$111**	**$111**
TOTALS, EXPENDITURES	**-**	**$111**	**$111**
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3	$10	$10
Totals Available	**$3**	**$10**	**$10**
TOTALS, EXPENDITURES	**$3**	**$10**	**$10**
3237 Cost of Implementation Account, Air Pollution Control Fund			
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	-
Totals Available	**$1,767**	**$1,887**	**$1,889**
TOTALS, EXPENDITURES	**$1,767**	**$1,887**	**$1,889**
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	$726	$2,000	$2,000
Totals Available	**$726**	**$2,000**	**$2,000**
TOTALS, EXPENDITURES	**$726**	**$2,000**	**$2,000**
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
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	-
Totals Available	**$584**	**$765**	**$766**
TOTALS, EXPENDITURES	**$584**	**$765**	**$766**
9334 Climate Catalyst Revolving Loan Fund			
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	-
Totals Available	**$25,686**	**$8,182**	**$3,490**
TOTALS, EXPENDITURES	**$25,686**	**$8,182**	**$3,490**
Total Expenditures, All Funds, (State Operations)	**$117,394**	**$134,980**	**$102,055**

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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$69,250	$10,000	-
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	-	-
Totals Available	**$241,154**	**$86,320**	**$77,000**
Balance available in subsequent years	-	4,538	-
TOTALS, EXPENDITURES	**$241,154**	**$90,858**	**$77,000**
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code section 63050	-	$5,500	$5,500
Pending Legislation	-	25,000	-
Totals Available	**-**	**$30,500**	**$5,500**
TOTALS, EXPENDITURES	**-**	**$30,500**	**$5,500**
Less funding provided by General Fund	-	-25,000	-
NET TOTALS, EXPENDITURES	**-**	**$5,500**	**$5,500**
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Corporations Code section 14075	$19	-	-
Totals Available	**$19**	**-**	**-**
TOTALS, EXPENDITURES	**$19**	**-**	**-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$30,000	-	-
TOTALS, EXPENDITURES	**$30,000**	**-**	**-**
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	$18,258	$48,000	$48,000
Totals Available	**$18,258**	**$48,000**	**$48,000**
TOTALS, EXPENDITURES	**$18,258**	**$48,000**	**$48,000**
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	$12,716	$15,000	$15,000
Totals Available	**$12,716**	**$15,000**	**$15,000**
TOTALS, EXPENDITURES	**$12,716**	**$15,000**	**$15,000**
3398 California Emergency Relief Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$62,970	-	-
Totals Available	**$62,970**	**-**	**-**
TOTALS, EXPENDITURES	**$62,970**	**-**	**-**
9334 Climate Catalyst Revolving Loan Fund			

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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	$365,117	$159,358	$145,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$482,511	$294,338	$247,555

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3083 Welcome Center Fund S			
BEGINNING BALANCE	$210	$337	$278
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	$270	$337	$278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	67	60	60
Total Revenues, Transfers, and Other Adjustments	$67	$60	$60
Total Resources	$337	$397	$338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	6
Total Expenditures and Expenditure Adjustments	-	$119	$117
FUND BALANCE	$337	$278	$221
Reserve for economic uncertainties	337	278	221
3095 Film Promotion and Marketing Fund S			
BEGINNING BALANCE	$21	$20	$11
Adjusted Beginning Balance	$21	$20	$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	$2	$1	$1
Total Resources	$23	$21	$12
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	3	10	10
Total Expenditures and Expenditure Adjustments	$3	$10	$10
FUND BALANCE	$20	$11	$2
Reserve for economic uncertainties	20	11	2
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2 S			
BEGINNING BALANCE	$3,480	$34,500	$34,500
Adjusted Beginning Balance	$3,480	$34,500	$34,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

	2023-24*	2024-25*	2025-26*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 (3348) per Revenue Tax Code Section 34019(d)	50,000	50,000	50,000
Total Revenues, Transfers, and Other Adjustments	$50,004	$50,000	$50,000
Total Resources	$53,484	$84,500	$84,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	726	2,000	2,000
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	18,258	48,000	48,000
Total Expenditures and Expenditure Adjustments	$18,984	$50,000	$50,000
FUND BALANCE	$34,500	$34,500	$34,500
Reserve for economic uncertainties	34,500	34,500	34,500
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development [S]			
BEGINNING BALANCE	$1,723	$4,181	$4,181
Adjusted Beginning Balance	$1,723	$4,181	$4,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development (3376) per Revenue and Taxation Code Section 34019(a)(4)	15,758	15,765	15,766
Total Revenues, Transfers, and Other Adjustments	$15,758	$15,765	$15,766
Total Resources	$17,481	$19,946	$19,947
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	584	765	766
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	12,716	15,000	15,000
Total Expenditures and Expenditure Adjustments	$13,300	$15,765	$15,766
FUND BALANCE	$4,181	$4,181	$4,181
Reserve for economic uncertainties	4,181	4,181	4,181
3379 Golden State Stimulus Emergency Fund [S]			
BEGINNING BALANCE	$746,902	$58,639	$58,639
Adjusted Beginning Balance	746,902	58,639	58,639
Total Resources	$746,902	$58,639	$58,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund (State Operations)	688,263	-	-
Total Expenditures and Expenditure Adjustments	$688,263	-	-
FUND BALANCE	$58,639	$58,639	$58,639
Reserve for economic uncertainties	58,639	58,639	58,639

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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	175.3	186.3	186.3	$16,777	$17,830	$16,930
Salary and Other Adjustments	20.3	4.0	4.0	3,419	1,719	1,701
Totals, Adjustments	**20.3**	**4.0**	**4.0**	**$3,419**	**$1,719**	**$1,701**
TOTALS, SALARIES AND WAGES	**195.6**	**190.3**	**190.3**	**$20,196**	**$19,549**	**$18,631**

† 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

The Government Operations Agency is responsible for coordinating and overseeing state operations, including procurement, information technology, and human resources. The mission of the Government Operations Agency is to improve management and accountability of government programs, increase efficiency, and promote better and more coordinated operational decisions. The Government Operations Agency oversees the Office of Administrative Law, California Public Employees' Retirement System, California State Teachers' Retirement System, State Personnel Board, Victim Compensation Board, Department of FISCal, Department of General Services, Department of Technology, Office of Data and Innovation, Department of Human Resources, Franchise Tax Board, and Department of Tax and Fee Administration. In addition, the Government Operations Agency administers the Cradle-to-Career Data System.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0250	Office of the Secretary of Government Operations	29.2	29.0	29.0	$8,852	$7,109	$7,119
0253	California Education Learning Lab	-	-	1.0	-	-	5,500
0254	Education and Workforce Development Coordinating Council	-	-	-	-	-	5,000
0257	Cradle to Career	19.5	27.0	27.0	9,682	15,961	15,370
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**48.7**	**56.0**	**57.0**	**$18,534**	**$23,070**	**$32,989**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$21,147	$19,292	$29,206
0995	Reimbursements	3,758	3,778	3,783
3212	Timber Regulation and Forest Restoration Fund	144	-	-
9753	Data and Innovation Services Revolving Fund	-6,515	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$18,534**	**$23,070**	**$32,989**

† 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.

LEGAL CITATIONS AND AUTHORITY

Government Code sections 12803.2 and 12816.5.

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

0511 Secretary for Government Operations Agency - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Education Learning Lab	$-	$-	-	$5,500	$-	1.0
• Education and Workforce Development Coordinating Council	-	-	-	5,000	-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$10,500**	**$-**	**1.0**
Other Workload Budget Adjustments						
• Salary Adjustments	150	64	-	150	64	-
• Benefit Adjustments	67	27	-	81	32	-
• Retirement Rate Adjustments	-281	-119	-	-281	-119	-
Totals, Other Workload Budget Adjustments	**$-64**	**$-28**	**-**	**$-50**	**$-23**	**-**
Totals, Workload Budget Adjustments	**$-64**	**$-28**	**-**	**$10,450**	**$-23**	**1.0**
Totals, Budget Adjustments	**$-64**	**$-28**	**-**	**$10,450**	**$-23**	**1.0**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0250	**OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS**			
	State Operations:			
0001	General Fund	$4,950	$3,331	$3,336
0995	Reimbursements	3,758	3,778	3,783
3212	Timber Regulation and Forest Restoration Fund	144	-	-
	Totals, State Operations	**$8,852**	**$7,109**	**$7,119**
	PROGRAM REQUIREMENTS			
0253	**CALIFORNIA EDUCATION LEARNING LAB**			
	State Operations:			
0001	General Fund	$-	$-	$5,500
	Totals, State Operations	**$-**	**$-**	**$5,500**
	PROGRAM REQUIREMENTS			
0254	**EDUCATION AND WORKFORCE DEVELOPMENT COORDINATING COUNCIL**			
	State Operations:			
0001	General Fund	$-	$-	$5,000
	Totals, State Operations	**$-**	**$-**	**$5,000**
	PROGRAM REQUIREMENTS			
0257	**CRADLE TO CAREER**			
	State Operations:			
0001	General Fund	$9,682	$15,961	$15,370
	Totals, State Operations	**$9,682**	**$15,961**	**$15,370**
	TOTALS, EXPENDITURES			

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

0511 Secretary for Government Operations Agency - Continued

	2023-24*	2024-25*	2025-26*
State Operations	18,534	23,070	32,989
Totals, Expenditures	**$18,534**	**$23,070**	**$32,989**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	55.0	56.0	56.0	$7,480	$7,643	$7,643
Other Adjustments	-6.3	-	1.0	-1,022	214	374
Net Totals, Salaries and Wages	**48.7**	**56.0**	**57.0**	**$6,458**	**$7,857**	**$8,017**
Staff Benefits	-	-	-	3,037	3,361	3,470
Totals, Personal Services	**48.7**	**56.0**	**57.0**	**$9,495**	**$11,218**	**$11,487**
OPERATING EXPENSES AND EQUIPMENT				$9,039	$11,852	$21,502
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$18,534**	**$23,070**	**$32,989**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$21,147**	**$19,292**	**$29,206**
TOTALS, EXPENDITURES	**$21,147**	**$19,292**	**$29,206**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,758	$3,778	$3,783
TOTALS, EXPENDITURES	**$3,758**	**$3,778**	**$3,783**
3212 Timber Regulation and Forest Restoration Fund			
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.**

0511 Secretary for Government Operations Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Item 0511-011-3212, Budget Act of 2018 as reappropriated by Item 0511-490, Budget Act of 2023	144	-	-
TOTALS, EXPENDITURES	**$144**	**-**	**-**
9753 Data and Innovation Services Revolving Fund			
Less funding provided by General Fund	-6,515	-	-
NET TOTALS, EXPENDITURES	**-$6,515**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$18,534**	**$23,070**	**$32,989**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	55.0	56.0	56.0	$7,480	$7,643	$7,643
Salary and Other Adjustments	-6.3	-	-	-1,022	214	214
Workload and Administrative Adjustments						
California Education Learning Lab						
Various	-	-	1.0	-	-	160
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**1.0**	**$-**	**$-**	**$160**
Totals, Adjustments	**-6.3**	**-**	**1.0**	**$-1,022**	**$214**	**$374**
TOTALS, SALARIES AND WAGES	**48.7**	**56.0**	**57.0**	**$6,458**	**$7,857**	**$8,017**

† 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

The Business, Consumer Services, and Housing Agency (Agency) is responsible for overseeing departments, boards, commissions, panels, and agencies that provide the following services to the people of California: protection of the public through the licensing and regulation of more than 4 million professionals, businesses, financial services and state-licensed financial institutions; enforcement of the sale of alcoholic beverages and cannabis; regulation of the horse-racing industry; regulating, funding and facilitating the preservation and expansion of safe, affordable housing; advancing statewide collaborative efforts to provide funding and services to prevent and end homelessness; and guarding and enforcing California's civil rights laws. The Agency is comprised of the following entities: the Department of Alcoholic Beverage Control, the Department of Cannabis Control, the Department of Consumer Affairs, the Department of Financial Protection and Innovation, the Department of Real Estate, the California Housing Finance Agency, the Department of Housing and Community Development, the Civil Rights Department, the Alcoholic Beverage Control Appeals Board, the Cannabis Control Appeals Panel, the California Horse Racing Board, and the California Interagency Council on Homelessness.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0260	Support	19.9	27.0	27.0	$5,235	$6,528	$5,058

*** 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

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0265	California Interagency Council on Homelessness	53.6	43.0	45.0	481,443	18,450	13,839
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**73.5**	**70.0**	**72.0**	**$486,678**	**$24,978**	**$18,897**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$483,139	$20,904	$14,298
0240	Local Agency Deposit Security Fund	1	1	1
0299	Credit Union Fund	28	39	39
0317	Real Estate Fund	257	313	318
0995	Reimbursements	2,545	2,865	3,389
3036	Alcohol Beverage Control Fund	278	345	351
3153	Horse Racing Fund	80	68	55
3363	Financial Protection Fund	350	443	446
TOTALS, EXPENDITURES, ALL FUNDS		**$486,678**	**$24,978**	**$18,897**

† 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.

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12800, 12804, 12804.5, 12855, and 12856; Welfare and Institutions Code Sections 8225-8257; Business and Professions Code section 26040; and Health and Safety Code Sections 35805, 50150-50154, and 50210-50221.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Interagency Council on Homelessness: State Programs (AB 799)	$-	$-	-	$665	$-	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$665**	**$-**	**2.0**
Other Workload Budget Adjustments						
• Transfer to HCD Pursuant to HSC 50231	-584,196	-	-	-	-	-
• Salary Adjustments	156	68	-	156	68	-
• Benefit Adjustments	74	28	-	90	33	-
• Carryover/Reappropriation	584,196	-	-	-	-	-
• Retirement Rate Adjustments	-303	-124	-	-303	-124	-
Totals, Other Workload Budget Adjustments	**$-73**	**$-28**	**-**	**$-57**	**$-23**	**-**
Totals, Workload Budget Adjustments	**$-73**	**$-28**	**-**	**$608**	**$-23**	**2.0**
Totals, Budget Adjustments	**$-73**	**$-28**	**-**	**$608**	**$-23**	**2.0**

† 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.

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

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0260	**SUPPORT**			
	State Operations:			
0001	General Fund	$1,696	$2,454	$459
0240	Local Agency Deposit Security Fund	1	1	1
0299	Credit Union Fund	28	39	39
0317	Real Estate Fund	257	313	318
0995	Reimbursements	2,545	2,865	3,389
3036	Alcohol Beverage Control Fund	278	345	351
3153	Horse Racing Fund	80	68	55
3363	Financial Protection Fund	350	443	446
	Totals, State Operations	**$5,235**	**$6,528**	**$5,058**
	PROGRAM REQUIREMENTS			
0265	**CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS**			
	State Operations:			
0001	General Fund	$12,410	$18,450	$13,839
	Totals, State Operations	**$12,410**	**$18,450**	**$13,839**
	Local Assistance:			
0001	General Fund	$469,033	$-	$-
	Totals, Local Assistance	**$469,033**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	17,645	24,978	18,897
	Local Assistance	469,033	-	-
	Totals, Expenditures	**$486,678**	**$24,978**	**$18,897**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	92.0	70.0	70.0	$7,361	$7,811	$6,994
Other Adjustments	-18.5	-	2.0	222	-74	1,103
Net Totals, Salaries and Wages	**73.5**	**70.0**	**72.0**	**$7,583**	**$7,737**	**$8,097**
Staff Benefits	-	-	-	4,044	3,996	2,992
Totals, Personal Services	**73.5**	**70.0**	**72.0**	**$11,627**	**$11,733**	**$11,089**
OPERATING EXPENSES AND EQUIPMENT				$6,018	$13,245	$7,808
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$17,645**	**$24,978**	**$18,897**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$455,376	$-	$-
Other Special Items of Expense	13,657	-	-

*** 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

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$469,033**	**$-**	**$-**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-	-
Totals Available	**$14,106**	**$20,904**	**$14,298**
TOTALS, EXPENDITURES	**$14,106**	**$20,904**	**$14,298**
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
TOTALS, EXPENDITURES	**$1**	**$1**	**$1**
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$28	$39	$39
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	**$28**	**$39**	**$39**
TOTALS, EXPENDITURES	**$28**	**$39**	**$39**
0317 Real Estate Fund			
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	-
Totals Available	**$257**	**$313**	**$318**
TOTALS, EXPENDITURES	**$257**	**$313**	**$318**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,545	$2,865	$3,389
TOTALS, EXPENDITURES	**$2,545**	**$2,865**	**$3,389**
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$278	$348	$351
Allocation for Employee Compensation	-	6	-

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Totals Available	**$278**	**$345**	**$351**
TOTALS, EXPENDITURES	**$278**	**$345**	**$351**
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$80	$69	$55
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	**$80**	**$68**	**$55**
TOTALS, EXPENDITURES	**$80**	**$68**	**$55**
3363 Financial Protection Fund			
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	-
Totals Available	**$350**	**$443**	**$446**
TOTALS, EXPENDITURES	**$350**	**$443**	**$446**
Total Expenditures, All Funds, (State Operations)	**$17,645**	**$24,978**	**$18,897**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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	-	-
Totals Available	**$469,033**	**-**	**-**
TOTALS, EXPENDITURES	**$469,033**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$469,033**	**$0**	**$0**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$486,678**	**$24,978**	**$18,897**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	92.0	70.0	70.0	$7,361	$7,811	$6,994
Salary and Other Adjustments	-18.5	-	-	222	-74	912
Workload and Administrative Adjustments						
California Interagency Council on Homelessness: State Programs (AB 799)						
Info Tech Spec I	-	-	1.0	-	-	100
Research Data Spec I	-	-	1.0	-	-	91

*** 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**2.0**	**$-**	**$-**	**$191**
Totals, Adjustments	**-18.5**	**-**	**2.0**	**$222**	**$-74**	**$1,103**
TOTALS, SALARIES AND WAGES	**73.5**	**70.0**	**72.0**	**$7,583**	**$7,737**	**$8,097**

† 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

The California State Transportation Agency develops and coordinates the policies and programs of the state's transportation entities to achieve the state's mobility, safety and environmental sustainability objectives.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0270	Administration of Transportation Agency	23.8	32.8	35.8	$170,326	$9,769	$7,942
0275	California Traffic Safety Program	36.0	45.0	45.0	121,912	219,070	171,286
0276	Transit and Intercity Rail Capital Program	1.2	1.2	1.2	1,577,169	5,268,459	1,998,889
0277	Statewide Transportation Priorities	-	-	-	50	1,409,950	275,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**61.0**	**79.0**	**82.0**	**$1,869,457**	**$6,907,248**	**$2,453,117**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$1,540,346	$3,554,454	$1,471,000
0042	State Highway Account, State Transportation Fund	4,352	155,659	5,634
0044	Motor Vehicle Account, State Transportation Fund	1,385	1,814	1,805
0046	Public Transportation Account, State Transportation Fund	31,687	251,521	62,552
0890	Federal Trust Fund	120,966	217,833	170,048
3228	Greenhouse Gas Reduction Fund	170,721	2,725,967	742,078
TOTALS, EXPENDITURES, ALL FUNDS		**$1,869,457**	**$6,907,248**	**$2,453,117**

† 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.

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

0521 Secretary for Transportation Agency - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Office of Traffic Safety Federal Fund Authority Adjustment	$-	$-	-	$-	$40,000	-
• California State Transportation Agency Freight Policy Resources	-	-	-	-	603	3.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$40,603**	**3.0**
Other Workload Budget Adjustments						
• SWCAP	-	-	-	-	595	-
• Salary Adjustments	-	259	-	-	259	-
• Benefit Adjustments	-	131	-	-	152	-
• Retirement Rate Adjustments	-	-494	-	-	-494	-
• Miscellaneous Baseline Adjustments	2,304,454	2,135,279	-	-	-63,000	-
Totals, Other Workload Budget Adjustments	**$2,304,454**	**$2,135,175**	**-**	**$-**	**$-62,488**	**-**
Totals, Workload Budget Adjustments	**$2,304,454**	**$2,135,175**	**-**	**$-**	**$-21,885**	**3.0**
Totals, Budget Adjustments	**$2,304,454**	**$2,135,175**	**-**	**$-**	**$-21,885**	**3.0**

† 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.

PROGRAM DESCRIPTIONS

0270 - ADMINISTRATION OF TRANSPORTATION AGENCY

The Administration of the Transportation Agency, under direction of the Secretary, advises the Governor on major policy and program matters and provides oversight and support of the Agency's departments and programs.

0275 - CALIFORNIA TRAFFIC SAFETY PROGRAM

The California Traffic Safety Program develops the California Highway Safety Plan. The plan uses available state and federal resources to identify and address major traffic safety problems throughout the state.

0276 - TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM

The Transit and Intercity Rail Capital Program provides grants to encourage low carbon transit operations through the Transit, Affordable Housing, and Sustainable Communities Program. The program goals include reducing greenhouse gas emissions, improving mobility access across the state, and providing benefits to California's disadvantaged communities.

0277 - STATEWIDE TRANSPORTATION PRIORITIES

The Statewide Transportation Priorities program provides grant funding to address California's long-term transportation goals by improving California's transportation system and helping California achieve its climate goals.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0270	**ADMINISTRATION OF TRANSPORTATION AGENCY**			
	State Operations:			
0001	General Fund	$1,000	$500	$-

*** 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

		2023-24*	2024-25*	2025-26*
0042	State Highway Account, State Transportation Fund	3,706	4,840	4,814
0044	Motor Vehicle Account, State Transportation Fund	1,180	1,546	1,537
0046	Public Transportation Account, State Transportation Fund	1,224	1,599	1,591
	Totals, State Operations	**$7,110**	**$8,485**	**$7,942**
	Local Assistance:			
0001	General Fund	$163,216	$1,284	$-
	Totals, Local Assistance	**$163,216**	**$1,284**	**$-**
	PROGRAM REQUIREMENTS			
0275	**CALIFORNIA TRAFFIC SAFETY PROGRAM**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$646	$819	$820
0044	Motor Vehicle Account, State Transportation Fund	205	268	268
0046	Public Transportation Account, State Transportation Fund	95	150	150
0890	Federal Trust Fund	48,189	95,960	82,613
	Totals, State Operations	**$49,135**	**$97,197**	**$83,851**
	Local Assistance:			
0890	Federal Trust Fund	$72,777	$121,873	$87,435
	Totals, Local Assistance	**$72,777**	**$121,873**	**$87,435**
	PROGRAM REQUIREMENTS			
0276	**TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM**			
	State Operations:			
0001	General Fund	$3,942	$15,720	$-
0046	Public Transportation Account, State Transportation Fund	4	6	6
3228	Greenhouse Gas Reduction Fund	71	77	78
	Totals, State Operations	**$4,017**	**$15,803**	**$84**
	Local Assistance:			
0001	General Fund	$1,372,138	$2,687,000	$1,196,000
0046	Public Transportation Account, State Transportation Fund	30,364	59,766	60,805
3228	Greenhouse Gas Reduction Fund	170,650	2,505,890	742,000
	Totals, Local Assistance	**$1,573,152**	**$5,252,656**	**$1,998,805**
	PROGRAM REQUIREMENTS			
0277	**STATEWIDE TRANSPORTATION PRIORITIES**			
	State Operations:			
0001	General Fund	$-	$50,000	$-
	Totals, State Operations	**$-**	**$50,000**	**$-**
	Local Assistance:			
0001	General Fund	$50	$799,950	$275,000
0042	State Highway Account, State Transportation Fund	-	150,000	-
0046	Public Transportation Account, State Transportation Fund	-	190,000	-
3228	Greenhouse Gas Reduction Fund	-	220,000	-
	Totals, Local Assistance	**$50**	**$1,359,950**	**$275,000**
	TOTALS, EXPENDITURES			
	State Operations	60,262	171,485	91,877
	Local Assistance	1,809,195	6,735,763	2,361,240
	Totals, Expenditures	**$1,869,457**	**$6,907,248**	**$2,453,117**

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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	76.0	79.0	79.0	$7,669	$7,848	$7,503
Other Adjustments	-15.0	-	3.0	-815	259	628
Net Totals, Salaries and Wages	**61.0**	**79.0**	**82.0**	**$6,854**	**$8,107**	**$8,131**
Staff Benefits	-	-	-	4,003	4,550	4,588
Totals, Personal Services	**61.0**	**79.0**	**82.0**	**$10,857**	**$12,657**	**$12,719**
OPERATING EXPENSES AND EQUIPMENT				$4,180	$5,662	$6,163
SPECIAL ITEMS OF EXPENSES				45,225	153,166	72,995
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$60,262**	**$171,485**	**$91,877**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	1,809,195	6,735,763	2,340,606
Other Special Items of Expense	-	-	20,634
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$1,809,195**	**$6,735,763**	**$2,361,240**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$4,942**	**$66,220**	**-**
TOTALS, EXPENDITURES	**$4,942**	**$66,220**	**-**
0042 State Highway Account, State Transportation Fund			
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	-
Totals Available	**$4,352**	**$5,659**	**$5,634**
TOTALS, EXPENDITURES	**$4,352**	**$5,659**	**$5,634**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,385	$1,824	$1,805
Allocation for Employee Compensation	-	27	-

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0521 Secretary for Transportation Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Totals Available	**$1,385**	**$1,814**	**$1,805**
TOTALS, EXPENDITURES	**$1,385**	**$1,814**	**$1,805**
0046 Public Transportation Account, State Transportation Fund			
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	-
Totals Available	**$1,323**	**$1,755**	**$1,747**
TOTALS, EXPENDITURES	**$1,323**	**$1,755**	**$1,747**
0890 Federal Trust Fund			
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	-	-
Totals Available	**$48,189**	**$95,960**	**$82,613**
TOTALS, EXPENDITURES	**$48,189**	**$95,960**	**$82,613**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$71	$77	$78
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	**$71**	**$77**	**$78**
TOTALS, EXPENDITURES	**$71**	**$77**	**$78**
Total Expenditures, All Funds, (State Operations)	**$60,262**	**$171,485**	**$91,877**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$1,535,404**	**$3,488,234**	**$1,471,000**
TOTALS, EXPENDITURES	**$1,535,404**	**$3,488,234**	**$1,471,000**
0042 State Highway Account, State Transportation Fund			
Prior Year Balances Available:			
Item 0521-131-0042, Budget Act of 2023	-	150,000	-
Totals Available	**-**	**$150,000**	**-**

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0521 Secretary for Transportation Agency - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	**-**	**$150,000**	**-**
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	-
Totals Available	**$30,364**	**$249,766**	**$60,805**
TOTALS, EXPENDITURES	**$30,364**	**$249,766**	**$60,805**
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	-
Totals Available	**$72,777**	**$121,873**	**$87,435**
TOTALS, EXPENDITURES	**$72,777**	**$121,873**	**$87,435**
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	-
Totals Available	**$170,650**	**$2,725,890**	**$742,000**
TOTALS, EXPENDITURES	**$170,650**	**$2,725,890**	**$742,000**
Total Expenditures, All Funds, (Local Assistance)	**$1,809,195**	**$6,735,763**	**$2,361,240**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,869,457**	**$6,907,248**	**$2,453,117**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	76.0	79.0	79.0	$7,669	$7,848	$7,503
Salary and Other Adjustments	-15.0	-	-	-815	259	259
Workload and Administrative Adjustments						
California State Transportation Agency Freight Policy Resources						
Various	-	-	3.0	-	-	369
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**3.0**	**$-**	**$-**	**$369**
Totals, Adjustments	**-15.0**	**-**	**3.0**	**$-815**	**$259**	**$628**
TOTALS, SALARIES AND WAGES	**61.0**	**79.0**	**82.0**	**$6,854**	**$8,107**	**$8,131**

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0521 Secretary for Transportation Agency - Continued

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0530 Secretary for California Health and Human Services Agency

The primary mission of the Health and Human Services Agency (CalHHS) is to provide policy leadership and direction to the departments, board and programs it oversees, to reduce duplication and fragmentation among CalHHS departments in policy development and implementation, to improve coordination among departments on common programs, to ensure programmatic integrity, and to advance the Governor's priorities on health and human services issues.

The CalHHS accomplishes its mission through the administration and coordination of state and federal programs for public health, health care services, social services, public assistance, health planning and licensing, rehabilitation, and health workforce development. These programs touch the lives of millions of California's most needy and vulnerable residents. The CalHHS is committed to striking a balance between maintaining access to essential health and human services for California's most disadvantaged and at-risk residents while pursuing ways to better manage and control costs.

The following departments and entities fall under the purview of the CalHHS:

- Department of Aging
- Department of Child Support Services
- Department of Community Services and Development
- Department of Developmental Services
- Emergency Medical Services Authority
- Department of Health Care Services
- Department of Managed Health Care
- Department of Public Health
- Department of Rehabilitation
- Department of Social Services
- Department of State Hospitals
- Department of Health Care Access and Information

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0280	Secretary of California Health and Human Services	89.5	87.5	77.5	$76,004	$49,519	$34,633
0285	California Office of Health Information Integrity (CALOHII)	4.2	4.2	4.2	1,816	1,841	1,841
0286	Office of Youth and Community Restoration	33.0	37.0	37.0	27,521	244,210	251,352
0287	California Initiative to Advance Precision Medicine	-	-	-	-	31,518	-
0290	Office of Technology and Solutions Integration	360.9	415.1	417.6	708,725	655,359	883,673
0295	Office of the Patient Advocate	7.2	7.2	7.2	1,188	2,358	2,360
0296	Center for Data Insights and Innovations	4.0	4.0	4.0	278	1,854	1,081
0297	Office of the Surgeon General	7.0	7.0	7.0	1,250	1,961	1,908
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**505.8**	**562.0**	**554.5**	**$816,782**	**$988,620**	**$1,176,848**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$64,583	$296,801	$254,955
0890	Federal Trust Fund	6,931	14,436	13,018
0995	Reimbursements	13,680	11,831	14,991

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0530 Secretary for California Health and Human Services Agency - Continued

FUNDING		2023-24*	2024-25*	2025-26*
3085	Behavioral Health Services Fund	7,977	-	-
3209	Health Plan Improvement Trust Fund	1,783	2,358	2,360
3377	Center for Data Insights and Innovation Fund	-12	-14	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	4,256	-	-
9740	Central Service Cost Recovery Fund	11,407	11,154	11,164
9745	California Health and Human Services Automation Fund	706,177	652,054	880,360
TOTALS, EXPENDITURES, ALL FUNDS		**$816,782**	**$988,620**	**$1,176,848**

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LEGAL CITATIONS AND AUTHORITY

0280-Secretary for Health and Human Services:
Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

0285-The California Office of Health Information Integrity:
Health and Safety Code Division 110, Section 130300 et seq. Health and Safety Code Section 130200 et seq, 130250 et seq, 130275 et seq.

0287-The California Initiative to Advance Precision Medicine:
Health and Safety Code Section 130300 – 130304.

0290-Office of Technology and Solutions Integration:
Government Code, Title 2, Division 3, Part 2.5, Section 12803.3.

0295-Office of the Patient Advocate:
Health and Safety Code Division 115, Section 136000 et seq.

0296-Center for Data Insights and Innovation:
Health and Safety Code Division 109, Section 130200.

0297-Office of the Surgeon General:
Health and Safety Code Division 1, Part 1.5, Section 438 et seq. and Executive Order N-02-19.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IT Enhancement Resource Shift to CalHHS	$-	$-	-	$381	$-	-
• Child Welfare Services – California Automated Response and Engagement System	-	-	-	-	150,107	-
• Electronic Benefit Transfer Project – SUN Bucks Automation and Cost-Per-Case-Month	-	-	-	-	86,380	-
• Early Childhood Policy Council and Whole Child Initiative Carryover and Reappropriation	752	-	-	-	-	-
Totals, Workload Budget Change Proposals	**$752**	**$-**	**-**	**$381**	**$236,487**	**-**
Other Workload Budget Adjustments						
• Office of Youth and Community Restoration - Juvenile Justice Realignment Block Grant per Welfare and Institutions Code section 1991	-3,921	-	-	208,800	-	-

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0530 Secretary for California Health and Human Services Agency - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Control Section 1.50 Adjustment - Reimbursement Authority for the Center for Data Insights and Innovations	-	787	-	-	-	-
• Control Section 1.50 Adjustment - Reimbursement Authority for the Secretary of California Health and Human Services	-	6,000	-	-	-	-
• Control Section 28.50 Adjustment - Reimbursement Authority for the Office of the Surgeon General	-	62	-	-	-	-
• Salary Adjustments	208	1,475	-	211	1,472	-
• Benefit Adjustments	51	683	-	71	855	-
• Miscellaneous Baseline Adjustments	4,522	-	-	-	10,019	-
• SWCAP	-	-	-	-	-145	-
• Retirement Rate Adjustments	-500	-2,976	-	-500	-2,976	-
Totals, Other Workload Budget Adjustments	**$360**	**$6,031**	**-**	**$208,582**	**$9,225**	**-**
Totals, Workload Budget Adjustments	**$1,112**	**$6,031**	**-**	**$208,963**	**$245,712**	**-**
Totals, Budget Adjustments	**$1,112**	**$6,031**	**-**	**$208,963**	**$245,712**	**-**

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PROGRAM DESCRIPTIONS

0280 - SECRETARY FOR HEALTH AND HUMAN SERVICES

The Secretary for California Health and Human Services Agency provides the Governor with the highest level of advice on state health, human services and related budget policy issues. The Secretary also provides the highest level of leadership and oversight of the agency-wide efforts to promote the health and well-being of a growing and increasingly diverse California population.

0285 - THE CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY

The California Office of Health Information Integrity (CalOHII) is responsible for statewide leadership, coordination, policy formation, direction, and oversight responsibilities for federal Health Insurance Portability and Accountability Act (HIPAA) requirements. As the leading resource for providing HIPAA expertise to the State of California, CalOHII exercises full authority relative to state entities to establish policy, provide direction to state entities, monitor progress and report on implementation efforts based on state and federal laws.

0286 - OFFICE OF YOUTH AND COMMUNITY RESTORATION

The mission for the Office of Youth and Community Restoration is to support the transition of justice involved youth to be served in local communities and promote trauma responsive, culturally informed services for youth involved in the juvenile justice system that support the youths' successful transition into adulthood and help them become responsible, thriving, and engaged members of their communities.

0287 - THE CALIFORNIA INITIATIVE TO ADVANCE PRECISION MEDICINE

The mission of the California Initiative to Advance Precision Medicine (CIAPM) is to support collaborative research and foster partnerships between the state, researchers, patients, communities, and industry to further the aims of this new approach to health and medicine. The initiative supports patient-focused research demonstration projects and connects health and medicine stakeholders from across California. CIAPM stimulates cross-sector collaborations among the State's scientists, clinicians, entrepreneurs, and patient participants, enabling them to translate available large data sets and technical innovation into better health outcomes.

0290 - OFFICE OF TECHNOLOGY AND SOLUTIONS INTEGRATION

The Office of Technology and Solutions Integration's (OTSI) mission is to procure, manage, and deliver complex technology

0530 Secretary for California Health and Human Services Agency - Continued

systems that support the delivery of health and human services for automation projects for the Health and Human Services Agency, the Department of Social Services, the Department of Health Care Services, the Department of Public Health, Emergency Medical Services Authority, and the Health Benefit Exchange, including:

- California Healthcare Eligibility, Enrollment and Retention System (CalHEERS)
- Case Management, Information and Payrolling System II (CMIPS)
- California EMS Data Resource System (CEDRS)
- Child Welfare Services/Case Management System (CWS/CMS)
- Child Welfare Digital Services (CWDS)
- Child Welfare Services - California Automated Response and Engagement System
- Electronic Benefit Transfer System (EBT)
- Electronic Physician Order for Life Sustaining Treatment (ePOLST)
- Electronic Visit and Verification (EVV)
- Statewide Automated Welfare System (SAWS)
- Welfare Data Tracking Implementation Project (WDTIP)

0295 - OFFICE OF THE PATIENT ADVOCATE

The mission of the Office of the Patient Advocate is to improve the access to and quality of health care services by promoting transparency and accountability. The Office of the Patient Advocate is mandated to produce a number of public reports on health care service topics. Current reporting activities include:

- Online Annual Health Care Quality Report Cards on health plans and medical groups,
- A Baseline Review and annual report on the State Consumer Assistance Call Centers and health care complaint data,
- Online Timely Access Compliance report on California Department of Managed Health Care health care services plans and providers, and
- Model protocols for State Consumer Assistance Call Centers.

0296 - CENTER FOR DATA INSIGHTS AND INNOVATION

The mission of the Center for Data Insights and Innovation is to improve the lives of all Californians by turning data into insights, knowledge and action to increase the efficiency and utilization of data in the promotion of person-centered, data-driven decision making, and integrated care and services.

0297 - OFFICE OF THE SURGEON GENERAL

The position of the California Surgeon General was established to bring heightened attention to upstream factors that influence chronic and acute conditions, advise the Governor, and serve as a leading spokesperson on matters of public health. Specifically, the office is responsible for (a) Raising public awareness on and coordinating policies governing scientific screening and treatment for toxic stress and adverse childhood experiences (ACEs); (b) Advising the Governor, the Secretary of the California Health and Human Services Agency, and policymakers on a comprehensive approach to address health issues and challenges focused on health equity, early childhood development, and ACEs and toxic stress; (c) Marshalling the insights and energy of medical professionals, scientists, and other academic and public health experts, public servants, and everyday Californians to solve our most pressing health challenges.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0280	**SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVICES**			
	State Operations:			
0001	General Fund	$42,845	$28,348	$20,870
0890	Federal Trust Fund	6,931	1,418	-
0995	Reimbursements	2,588	8,599	2,599
3085	Behavioral Health Services Fund	7,977	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	4,256	-	-

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0530 Secretary for California Health and Human Services Agency - Continued

		2023-24*	2024-25*	2025-26*
9740	Central Service Cost Recovery Fund	11,407	11,154	11,164
	Totals, State Operations	**$76,004**	**$49,519**	**$34,633**
	PROGRAM REQUIREMENTS			
0285	**CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY (CALOHII)**			
	State Operations:			
0001	General Fund	$850	$861	$861
0995	Reimbursements	966	980	980
	Totals, State Operations	**$1,816**	**$1,841**	**$1,841**
	PROGRAM REQUIREMENTS			
0286	**OFFICE OF YOUTH AND COMMUNITY RESTORATION**			
	State Operations:			
0001	General Fund	$17,521	$19,527	$19,534
0890	Federal Trust Fund	-	790	790
0995	Reimbursements	10,000	-	10,000
	Totals, State Operations	**$27,521**	**$20,317**	**$30,324**
	Local Assistance:			
0001	General Fund	$-	$211,665	$208,800
0890	Federal Trust Fund	-	12,228	12,228
	Totals, Local Assistance	**$-**	**$223,893**	**$221,028**
	PROGRAM REQUIREMENTS			
0287	**CALIFORNIA INITIATIVE TO ADVANCE PRECISION MEDICINE**			
	State Operations:			
0001	General Fund	$-	$31,518	$-
	Totals, State Operations	**$-**	**$31,518**	**$-**
	PROGRAM REQUIREMENTS			
0290	**OFFICE OF TECHNOLOGY AND SOLUTIONS INTEGRATION**			
	State Operations:			
0001	General Fund	$2,548	$2,621	$2,627
0995	Reimbursements	-	684	686
9745	California Health and Human Services Automation Fund	706,177	652,054	880,360
	Totals, State Operations	**$708,725**	**$655,359**	**$883,673**
	PROGRAM REQUIREMENTS			
0295	**OFFICE OF THE PATIENT ADVOCATE**			
	State Operations:			
0001	General Fund	-$595	$-	$-
3209	Health Plan Improvement Trust Fund	1,783	2,358	2,360
	Totals, State Operations	**$1,188**	**$2,358**	**$2,360**
	PROGRAM REQUIREMENTS			
0296	**CENTER FOR DATA INSIGHTS AND INNOVATIONS**			
	State Operations:			
0001	General Fund	$290	$355	$355
0995	Reimbursements	-	1,513	726
3377	Center for Data Insights and Innovation Fund	-12	-14	-
	Totals, State Operations	**$278**	**$1,854**	**$1,081**
	PROGRAM REQUIREMENTS			
0297	**OFFICE OF THE SURGEON GENERAL**			
	State Operations:			
0001	General Fund	$1,124	$1,906	$1,908
0995	Reimbursements	126	55	-
	Totals, State Operations	**$1,250**	**$1,961**	**$1,908**

*** 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*
TOTALS, EXPENDITURES			
State Operations	816,782	764,727	955,820
Local Assistance	-	223,893	221,028
Totals, Expenditures	**$816,782**	**$988,620**	**$1,176,848**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	560.5	562.0	554.5	$72,742	$74,081	$71,441
Other Adjustments	-54.7	-	-	-16,275	1,683	1,886
Net Totals, Salaries and Wages	**505.8**	**562.0**	**554.5**	**$56,467**	**$75,764**	**$73,327**
Staff Benefits	-	-	-	36,180	36,679	35,715
Totals, Personal Services	**505.8**	**562.0**	**554.5**	**$92,647**	**$112,443**	**$109,042**
OPERATING EXPENSES AND EQUIPMENT				$763,595	$682,284	$844,778
SPECIAL ITEMS OF EXPENSES				-39,460	-30,000	2,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$816,782**	**$764,727**	**$955,820**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$-	$211,665	$208,800
Other Special Items of Expense	-	12,228	12,228
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$223,893**	**$221,028**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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:			

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0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$64,583**	**$85,136**	**$46,155**
TOTALS, EXPENDITURES	**$64,583**	**$85,136**	**$46,155**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,931	$2,208	$790
Totals Available	**$6,931**	**$2,208**	**$790**
TOTALS, EXPENDITURES	**$6,931**	**$2,208**	**$790**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$13,680	$11,831	$14,991
TOTALS, EXPENDITURES	**$13,680**	**$11,831**	**$14,991**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,977	-	-
Totals Available	**$7,977**	**-**	**-**
TOTALS, EXPENDITURES	**$7,977**	**-**	**-**
3209 Health Plan Improvement Trust Fund			
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	-	-
Totals Available	**$1,783**	**$2,358**	**$2,360**
TOTALS, EXPENDITURES	**$1,783**	**$2,358**	**$2,360**
3377 Center for Data Insights and Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-$12	-	-
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Totals Available	**-$12**	**-$14**	**-**
TOTALS, EXPENDITURES	**-$12**	**-$14**	**-**
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,256	-	-
Totals Available	**$4,256**	**-**	**-**
TOTALS, EXPENDITURES	**$4,256**	**-**	**-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			

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0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
TOTALS, EXPENDITURES	**$11,407**	**$11,154**	**$11,164**
9745 California Health and Human Services Automation Fund			
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	-
Totals Available	**$706,177**	**$652,054**	**$880,360**
TOTALS, EXPENDITURES	**$706,177**	**$652,054**	**$880,360**
Total Expenditures, All Funds, (State Operations)	**$816,782**	**$764,727**	**$955,820**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
TOTALS, EXPENDITURES	**-**	**$211,665**	**$208,800**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$12,228	$12,228
TOTALS, EXPENDITURES	**-**	**$12,228**	**$12,228**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$223,893**	**$221,028**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$816,782**	**$988,620**	**$1,176,848**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3209 Health Plan Improvement Trust Fund [s]			
BEGINNING BALANCE	$4,229	$4,621	$4,284
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	$4,245	$4,621	$4,284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	198	100	100
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to Health Plan Improvement Trust Fund (3209) per HSC Section 130209	66	64	65
Revenue Transfer from Managed Care Fund (0933) to Health Plan Improvement Trust Fund (3209, per HSC Section 130209	2,306	2,316	2,351
Total Revenues, Transfers, and Other Adjustments	$2,570	$2,480	$2,516
Total Resources	$6,815	$7,101	$6,800

*** 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*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	1,783	2,358	2,360
9892 Supplemental Pension Payments (State Operations)	21	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	390	447	978
Total Expenditures and Expenditure Adjustments	$2,194	$2,817	$3,350
FUND BALANCE	$4,621	$4,284	$3,450
Reserve for economic uncertainties	4,621	4,284	3,450
3377 Center for Data Insights and Innovation Fund [S]			
BEGINNING BALANCE	$224	$152	$166
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	$219	$152	$166
Total Resources	$219	$152	$166
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	-12	-14	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	79	-	-
Total Expenditures and Expenditure Adjustments	$67	-$14	-
FUND BALANCE	$152	$166	$166
Reserve for economic uncertainties	152	166	166

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	560.5	562.0	554.5	$72,742	$74,081	$71,441
Salary and Other Adjustments	-54.7	-	-	-16,275	1,683	1,683
Workload and Administrative Adjustments						
IT Enhancement Resource Shift to CalHHS						
Various	-	-	-	-	-	203
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$203**
Totals, Adjustments	**-54.7**	**-**	**-**	**$-16,275**	**$1,683**	**$1,886**
TOTALS, SALARIES AND WAGES	**505.8**	**562.0**	**554.5**	**$56,467**	**$75,764**	**$73,327**

† 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

The mission of the Natural Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The Secretary for Natural Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 27 various departments, boards, commissions and conservancies, and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, Urban Greening, Tribal Nature-Based Solutions,

0540 Secretary of the Natural Resources Agency - Continued

and the California Cultural and Historical Endowment grant programs.

The Natural Resources Agency consists of the departments of Forestry and Fire Protection, Conservation, Fish and Wildlife, Parks and Recreation, and Water Resources; the California Conservation Corps; Exposition Park; California Science Center; California African American Museum; Office of Energy Infrastructure Safety; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; the Baldwin Hills Conservancy; the San Diego River Conservancy; the Sierra Nevada Conservancy; the Sacramento-San Joaquin Delta Conservancy; the Native American Heritage Commission; and the Special Resources Program.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0320	Administration of Natural Resources Agency	117.3	128.3	128.3	$631,809	$551,824	$160,670
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**117.3**	**128.3**	**128.3**	**$631,809**	**$551,824**	**$160,670**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$311,206	$437,206	$29,561
0140	California Environmental License Plate Fund	9,262	8,362	8,374
0183	Environmental Enhancement and Mitigation Program Fund	16,317	7,108	7,108
0200	Fish and Game Preservation Fund	67	68	68
0263	Off-Highway Vehicle Trust Fund	8	12	12
0392	State Parks and Recreation Fund	37	113	48
0465	Energy Resources Programs Account	-	66	-
0502	California Water Resources Development Bond Fund	-	348	-
0516	Harbors and Watercraft Revolving Fund	2	2	2
0995	Reimbursements	57,804	17,152	14,820
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	386	681	683
3046	Oil, Gas, and Geothermal Administrative Fund	59	399	69
3057	Dam Safety Fund	-	15	-
3100	Department of Water Resources Electric Power Fund	-	3	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	131	154	154
3212	Timber Regulation and Forest Restoration Fund	906	1,599	1,600
3228	Greenhouse Gas Reduction Fund	1,882	66,987	185
3237	Cost of Implementation Account, Air Pollution Control Fund	348	350	351
3302	Safe Energy Infrastructure and Excavation Fund	-	30	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	219	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	737	522	533
6076	California Ocean Protection Trust Fund	13,160	6,512	6,039
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,009	1,812	1,865
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	217,071	2,125	2,136
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	86,864
8058	California Cultural and Historical Endowment Fund	198	198	198
TOTALS, EXPENDITURES, ALL FUNDS		**$631,809**	**$551,824**	**$160,670**

† 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

0540 Secretary of the Natural Resources Agency - 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Sections 32300, 36000, 85000. Education Code Sections 20053, 20080, 20092.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Museum of Tolerance	$-	$-	-	$10,000	$-	-
• Climate Bond (Proposition 4): Urban Greening Program	-	-	-	-	46,825	-
• Climate Bond (Proposition 4): Sea Level Rise Mitigation and Adaptation	-	-	-	-	20,250	-
• Climate Bond (Proposition 4): Tribal Nature-Based Solutions Program	-	-	-	-	9,400	-
• Climate Bond (Proposition 4): Increase Ocean & Coastal Resilience to Impacts of Climate Change	-	-	-	-	7,500	-
• Climate Bond (Proposition 4): Reduction of Climate Impacts on Disadvantaged Communities & Expansion of Outdoor Recreation	-	-	-	-	1,042	-
• Climate Bond (Proposition 4): Enhancement of Natural Resource Values & Expanded Recreational Opportunities	-	-	-	-	695	-
• Climate Bond (Proposition 4): Salton Sea Management Program	-	-	-	-	566	-
• Climate Bond (Proposition 4): Nature, Climate Education & Research Facilities Grants	-	-	-	-	293	-
• Climate Bond (Proposition 4): Wildlife Refuges & Wetland Habitat Projects	-	-	-	-	163	-
• Climate Bond (Proposition 4): Clear Lake Watershed	-	-	-	-	130	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$10,000**	**$86,864**	**-**
Other Workload Budget Adjustments						
• Benefit Adjustments	103	175	-	109	212	-
• Salary Adjustments	82	470	-	82	470	-
• Carryover/Reappropriation	420,441	39,302	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-1,075	-2.0	-	-3,182	-2.0
• Retirement Rate Adjustments	-127	-648	-	-127	-648	-
Totals, Other Workload Budget Adjustments	**$420,499**	**$38,224**	**-2.0**	**$64**	**$-3,148**	**-2.0**
Totals, Workload Budget Adjustments	**$420,499**	**$38,224**	**-2.0**	**$10,064**	**$83,716**	**-2.0**
Totals, Budget Adjustments	**$420,499**	**$38,224**	**-2.0**	**$10,064**	**$83,716**	**-2.0**

† 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.

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0540 Secretary of the Natural Resources Agency - Continued

PROGRAM DESCRIPTIONS

0320 - Administration of Natural Resources Agency

The Natural Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 27 various departments, boards, commissions, and conservancies; and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, Urban Greening, Tribal Nature-Based Solutions, and the California Cultural and Historical Endowment grant programs.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0320	**ADMINISTRATION OF NATURAL RESOURCES AGENCY**			
	State Operations:			
0001	General Fund	$39,080	$35,075	$7,561
0140	California Environmental License Plate Fund	8,269	8,362	8,374
0183	Environmental Enhancement and Mitigation Program Fund	408	408	408
0200	Fish and Game Preservation Fund	67	68	68
0263	Off-Highway Vehicle Trust Fund	8	12	12
0392	State Parks and Recreation Fund	37	113	48
0465	Energy Resources Programs Account	-	66	-
0502	California Water Resources Development Bond Fund	-	348	-
0516	Harbors and Watercraft Revolving Fund	2	2	2
0995	Reimbursements	1,374	1,599	1,374
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	386	681	683
3046	Oil, Gas, and Geothermal Administrative Fund	59	399	69
3057	Dam Safety Fund	-	15	-
3100	Department of Water Resources Electric Power Fund	-	3	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	131	154	154
3212	Timber Regulation and Forest Restoration Fund	906	1,599	1,600
3228	Greenhouse Gas Reduction Fund	628	27,685	185
3237	Cost of Implementation Account, Air Pollution Control Fund	348	350	351
3302	Safe Energy Infrastructure and Excavation Fund	-	30	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	507	522	533
6076	California Ocean Protection Trust Fund	13,160	6,512	6,039
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,009	1,812	1,865
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	42,473	2,125	2,136
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	4,014
8058	California Cultural and Historical Endowment Fund	198	198	198
	Totals, State Operations	**$110,050**	**$88,138**	**$35,674**
	Local Assistance:			
0001	General Fund	$272,126	$402,131	$22,000
0140	California Environmental License Plate Fund	993	-	-
0183	Environmental Enhancement and Mitigation Program Fund	15,909	6,700	6,700
0995	Reimbursements	56,430	15,553	13,446
3228	Greenhouse Gas Reduction Fund	1,254	39,302	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	219	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	230	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	174,598	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	82,850

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0540 Secretary of the Natural Resources Agency - Continued

	2023-24*	2024-25*	2025-26*
Totals, Local Assistance	**$521,759**	**$463,686**	**$124,996**
TOTALS, EXPENDITURES			
State Operations	110,050	88,138	35,674
Local Assistance	521,759	463,686	124,996
Totals, Expenditures	**$631,809**	**$551,824**	**$160,670**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	117.3	130.3	130.3	$10,980	$11,578	$11,146
Other Adjustments	-	-2.0	-2.0	140	552	552
Net Totals, Salaries and Wages	**117.3**	**128.3**	**128.3**	**$11,120**	**$12,130**	**$11,698**
Staff Benefits	-	-	-	5,336	5,069	4,768
Totals, Personal Services	**117.3**	**128.3**	**128.3**	**$16,456**	**$17,199**	**$16,466**
OPERATING EXPENSES AND EQUIPMENT				$176,405	$39,837	$19,073
SPECIAL ITEMS OF EXPENSES				-82,811	31,102	135
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$110,050**	**$88,138**	**$35,674**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$521,759	$463,686	$124,996
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$521,759**	**$463,686**	**$124,996**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-

*** 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*
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	-
Totals Available	**$39,080**	**$35,075**	**$7,561**
TOTALS, EXPENDITURES	**$39,080**	**$35,075**	**$7,561**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	($7,000)	($7,000)	($7,000)
TOTALS, EXPENDITURES	**-**	**-**	**-**
0140 California Environmental License Plate Fund			
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	-
TOTALS, EXPENDITURES	**$8,269**	**$8,362**	**$8,374**
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$408	$408	$408
TOTALS, EXPENDITURES	**$408**	**$408**	**$408**
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$67	$68	$68
Totals Available	**$67**	**$68**	**$68**
TOTALS, EXPENDITURES	**$67**	**$68**	**$68**
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8	$12	$12
Totals Available	**$8**	**$12**	**$12**
TOTALS, EXPENDITURES	**$8**	**$12**	**$12**
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$37	$113	$48
Totals Available	**$37**	**$113**	**$48**
TOTALS, EXPENDITURES	**$37**	**$113**	**$48**
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	$66	-
TOTALS, EXPENDITURES	**-**	**$66**	**-**
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$348	-
TOTALS, EXPENDITURES	**-**	**$348**	**-**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	$2	$2	$2
TOTALS, EXPENDITURES	**$2**	**$2**	**$2**
0890 Federal Trust Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,374	$1,599	$1,374
TOTALS, EXPENDITURES	**$1,374**	**$1,599**	**$1,374**
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
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	-
TOTALS, EXPENDITURES	**$386**	**$681**	**$683**
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$59	$399	$69
Totals Available	**$59**	**$399**	**$69**
TOTALS, EXPENDITURES	**$59**	**$399**	**$69**
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$15	-
TOTALS, EXPENDITURES	**-**	**$15**	**-**
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$3	-
TOTALS, EXPENDITURES	**-**	**$3**	**-**
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$131	$154	$154
Totals Available	**$131**	**$154**	**$154**
TOTALS, EXPENDITURES	**$131**	**$154**	**$154**
3212 Timber Regulation and Forest Restoration Fund			
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	-
Totals Available	**$906**	**$1,599**	**$1,600**
TOTALS, EXPENDITURES	**$906**	**$1,599**	**$1,600**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$27,685	$185
Prior Year Balances Available:			
State Operations administrative costs from Local Assistance appropriations	628	-	-
Totals Available	**$628**	**$27,685**	**$185**
TOTALS, EXPENDITURES	**$628**	**$27,685**	**$185**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$348	$352	$351
Allocation for Employee Compensation	-	4	-

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
TOTALS, EXPENDITURES	**$348**	**$350**	**$351**
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$30	-
TOTALS, EXPENDITURES	**-**	**$30**	**-**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
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	-
TOTALS, EXPENDITURES	**$507**	**$522**	**$533**
6076 California Ocean Protection Trust Fund			
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	-	-
TOTALS, EXPENDITURES	**$13,160**	**$6,512**	**$6,039**
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
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	-
TOTALS, EXPENDITURES	**$2,009**	**$1,812**	**$1,865**
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
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	-	-
TOTALS, EXPENDITURES	**$42,473**	**$2,125**	**$2,136**
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$3,764
002 Budget Act appropriation	-	-	250
TOTALS, EXPENDITURES	**-**	**-**	**$4,014**
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$198	$198	$198
TOTALS, EXPENDITURES	**$198**	**$198**	**$198**
Total Expenditures, All Funds, (State Operations)	**$110,050**	**$88,138**	**$35,674**

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0540 Secretary of the Natural Resources Agency - Continued

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	-
Totals Available	**$272,126**	**$402,131**	**$22,000**
TOTALS, EXPENDITURES	**$272,126**	**$402,131**	**$22,000**
0140 California Environmental License Plate Fund			
Prior Year Balances Available:			
Item 0540-101-0140, Budget Act of 2022	993	-	-
TOTALS, EXPENDITURES	**$993**	**-**	**-**
0183 Environmental Enhancement and Mitigation Program Fund			
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	-	-
TOTALS, EXPENDITURES	**$15,909**	**$6,700**	**$6,700**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$56,430	$15,553	$13,446
TOTALS, EXPENDITURES	**$56,430**	**$15,553**	**$13,446**
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
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	-	-
Totals Available	**$1,254**	**$39,302**	**-**
TOTALS, EXPENDITURES	**$1,254**	**$39,302**	**-**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 0540-101-6031, Budget Act of 2016	219	-	-
TOTALS, EXPENDITURES	**$219**	**-**	**-**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 0540-101-6051, Budget Act of 2011	230	-	-
TOTALS, EXPENDITURES	**$230**	**-**	**-**
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
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	-	-
TOTALS, EXPENDITURES	**$174,598**	**-**	**-**
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$55,350
102 Budget Act appropriation	-	-	27,500
TOTALS, EXPENDITURES	**-**	**-**	**$82,850**
Total Expenditures, All Funds, (Local Assistance)	**$521,759**	**$463,686**	**$124,996**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$631,809**	**$551,824**	**$160,670**

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0140 California Environmental License Plate Fund [S]			
BEGINNING BALANCE	$24,752	$18,804	$7,860
Adjusted Beginning Balance	$24,752	$18,804	$7,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	66,000	66,000	66,000
4163000 Investment Income - Surplus Money Investments	1,648	1,411	1,411
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-1,073	-1,057	-890
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	363	206	206
Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Pending Legislation	-	1,450	-
Total Revenues, Transfers, and Other Adjustments	$66,939	$68,010	$66,727

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0540 Secretary of the Natural Resources Agency - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	$91,691	$86,814	$74,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0500 Governor's Office (State Operations)	115	115	115
0540 Secretary of the Natural Resources Agency (State Operations)	8,269	8,362	8,374
0540 Secretary of the Natural Resources Agency (Local Assistance)	993	-	-
0650 Governor's Office of Land Use and Climate Innovation (State Operations)	390	450	-
3110 Special Resources Programs (State Operations)	200	-	-
3110 Special Resources Programs (Local Assistance)	4,483	4,683	4,913
3125 California Tahoe Conservancy (State Operations)	4,343	4,537	4,546
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (State Operations)	168	168	168
3540 Department of Forestry and Fire Protection (State Operations)	725	734	735
3560 State Lands Commission (State Operations)	2,176	2,178	178
3600 Department of Fish and Wildlife (State Operations)	20,544	25,956	21,251
3640 Wildlife Conservation Board (State Operations)	325	343	344
3720 California Coastal Commission (State Operations)	485	489	489
3760 State Coastal Conservancy (State Operations)	4,386	4,014	4,014
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3790 Department of Parks and Recreation (State Operations)	2,441	2,490	2,493
3810 Santa Monica Mountains Conservancy (State Operations)	415	416	417
3810 Santa Monica Mountains Conservancy (Local Assistance)	120	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	627	625	629
3830 San Joaquin River Conservancy (State Operations)	317	441	444
3835 Baldwin Hills and Urban Watersheds Conservancy (State Operations)	442	450	452
3840 Delta Protection Commission (State Operations)	1,502	1,507	1,510
3845 San Diego River Conservancy (State Operations)	424	426	428
3850 Coachella Valley Mountains Conservancy (State Operations)	421	448	449
3855 Sierra Nevada Conservancy (State Operations)	5,627	5,639	5,655
3860 Department of Water Resources (State Operations)	3,447	3,427	3,433
3860 Department of Water Resources (Local Assistance)	750	750	-
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	130	130	130
3885 Delta Stewardship Council (State Operations)	1,054	1,068	1,070
3930 Department of Pesticide Regulation (State Operations)	666	666	666
3980 Office of Environmental Health Hazard Assessment (State Operations)	800	1,279	1,281
6100 Department of Education (State Operations)	37	53	53
6100 Department of Education (Local Assistance)	360	360	360
9892 Supplemental Pension Payments (State Operations)	917	742	742
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,261	5,361	5,071
Total Expenditures and Expenditure Adjustments	$72,887	$78,954	$71,057
FUND BALANCE	$18,804	$7,860	$3,530
Reserve for economic uncertainties	18,804	7,860	3,530
0183 Environmental Enhancement and Mitigation Program Fund [S]			
BEGINNING BALANCE	$22,723	$32,369	$32,939
Adjusted Beginning Balance	$22,723	$32,369	$32,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,970	693	693
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 0540-011-0183, Budget Act of 2020	17,000	-	-

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0540 Secretary of the Natural Resources Agency - Continued

	2023-24*	2024-25*	2025-26*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042, Budget Act of 2014	7,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	$25,970	$7,693	$7,693
Total Resources	$48,693	$40,062	$40,632
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	408	408	408
0540 Secretary of the Natural Resources Agency (Local Assistance)	15,909	6,700	6,700
9892 Supplemental Pension Payments (State Operations)	7	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	12	13
Total Expenditures and Expenditure Adjustments	$16,324	$7,123	$7,124
FUND BALANCE	$32,369	$32,939	$33,508
Reserve for economic uncertainties	32,369	32,939	33,508
3212 Timber Regulation and Forest Restoration Fund [S]			
BEGINNING BALANCE	$156,844	$161,931	$33,034
Adjusted Beginning Balance	$156,844	$161,931	$33,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4133500 Fish and Game Fines - Penalty Assessments	120	-	-
4172400 Forest Product Sales	54,862	46,000	46,000
Total Revenues, Transfers, and Other Adjustments	$54,982	$46,000	$46,000
Total Resources	$211,826	$207,931	$79,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0511 Secretary for Government Operations Agency (State Operations)	144	-	-
0540 Secretary of the Natural Resources Agency (State Operations)	906	1,599	1,600
3480 Department of Conservation (State Operations)	5,029	4,975	4,985
3540 Department of Forestry and Fire Protection (State Operations)	28,510	27,609	28,010
3540 Department of Forestry and Fire Protection (Local Assistance)	-	120,000	-
3600 Department of Fish and Wildlife (State Operations)	7,006	11,142	11,162
3940 State Water Resources Control Board (State Operations)	5,202	5,200	5,212
7600 California Department of Tax and Fee Administration (State Operations)	668	1,413	1,416
9892 Supplemental Pension Payments (State Operations)	898	659	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,532	2,300	3,341
Total Expenditures and Expenditure Adjustments	$49,895	$174,897	$56,385
FUND BALANCE	$161,931	$33,034	$22,649
Reserve for economic uncertainties	161,931	33,034	22,649
3312 Natural Resources and Parks Preservation Fund [S]			
BEGINNING BALANCE	$144,409	$26,523	$17,423
Adjusted Beginning Balance	$144,409	$26,523	$17,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Natural Resources and Parks Preservation Fund (3312) to the General Fund (0001) per Item 3790-311-3312, Budget Act of 2023	-115,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$115,000	-	-
Total Resources	$29,409	$26,523	$17,423
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	-	5,000	-
3790 Department of Parks and Recreation (Capital Outlay)	2,886	4,100	11,802
Total Expenditures and Expenditure Adjustments	$2,886	$9,100	$11,802
FUND BALANCE	$26,523	$17,423	$5,621
Reserve for economic uncertainties	26,523	17,423	5,621
3412 Salton Sea Lithium Fund [S]			

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0540 Secretary of the Natural Resources Agency - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Lithium Excise Tax Fund (3410) to Salton Sea Lithium Fund (3412) per Revenue and Taxation Code section 47100 (b)	-	-	1,218
Total Revenues, Transfers, and Other Adjustments	-	-	$1,218
Total Resources	-	-	$1,218
FUND BALANCE	-	-	$1,218
Reserve for economic uncertainties	-	-	1,218

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	117.3	130.3	130.3	$10,980	$11,578	$11,146
Salary and Other Adjustments	-	-2.0	-2.0	140	552	552
Totals, Adjustments	**-**	**-2.0**	**-2.0**	**$140**	**$552**	**$552**
TOTALS, SALARIES AND WAGES	**117.3**	**128.3**	**128.3**	**$11,120**	**$12,130**	**$11,698**

† 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

The Office of the Inspector General (OIG) protects public safety by safeguarding the integrity of California's correctional system. OIG is responsible for providing contemporaneous oversight of the California Department of Corrections and Rehabilitation's (CDCR) internal affairs investigations; use of force; staff complaints, including complaints involving sexual misconduct; and the employee disciplinary process. Consistent with legislation chaptered in 2024, OIG may investigate complaints into allegations of staff sexual misconduct filed by incarcerated persons under certain circumstances. OIG audits and reviews the policies, practices, and procedures of CDCR. OIG reviews the Governor's candidates for appointment to serve as warden for the state's adult correctional institutions and conducts metric-oriented inspection programs to periodically review delivery of medical care at each state prison. OIG receives communications from individuals alleging improper governmental activity and maintains a toll-free public telephone number to receive allegations of wrongdoing by employees of CDCR; conducts formal reviews of complaints of retaliation from CDCR employees against upper management where a legally cognizable cause of action is present; and reviews sexual abuse incidents within correctional institutions. OIG provides critical public transparency for the state correctional system by publicly reporting its findings.

In addition, OIG is responsible for the California Rehabilitation Oversight Board (C-ROB) that examines CDCR's various mental health, substance abuse, educational, and employment programs for incarcerated individuals and parolees. C-ROB meets at least twice annually to recommend modifications, additions, and eliminations of rehabilitation and treatment programs. C-ROB also submits annual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of treatment efforts, rehabilitation needs of incarcerated individuals and individuals on parole, gaps in rehabilitation services, and levels of participation and success.

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

0552 Office of the Inspector General - Continued

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0330	Office of the Inspector General	165.9	237.8	250.8	$39,601	$50,613	$52,397
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**165.9**	**237.8**	**250.8**	**$39,601**	**$50,613**	**$52,397**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$39,601	$50,613	$52,397
TOTALS, EXPENDITURES, ALL FUNDS		**$39,601**	**$50,613**	**$52,397**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Part III, Title 1, Chapter 3, Section 2641 and Title 7, Chapter 8.2, Sections 6125 to 6141.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Complaints of Staff Sexual Misconduct (SB 1069)	$-	$-	-	$3,600	$-	22.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$3,600**	**$-**	**22.0**
Other Workload Budget Adjustments						
• Salary Adjustments	775	-	-	780	-	-
• Benefit Adjustments	357	-	-	461	-	-
• Retirement Rate Adjustments	-1,883	-	-	-1,883	-	-
Totals, Other Workload Budget Adjustments	**$-751**	**$-**	**-**	**$-642**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-751**	**$-**	**-**	**$2,958**	**$-**	**22.0**
Totals, Budget Adjustments	**$-751**	**$-**	**-**	**$2,958**	**$-**	**22.0**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0330	**OFFICE OF THE INSPECTOR GENERAL**			
	State Operations:			
0001	General Fund	$39,601	$50,613	$52,397
	Totals, State Operations	**$39,601**	**$50,613**	**$52,397**

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

0552 Office of the Inspector General - Continued

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES			
State Operations	39,601	50,613	52,397
Totals, Expenditures	**$39,601**	**$50,613**	**$52,397**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	246.8	237.8	228.8	$33,574	$32,464	$31,228
Other Adjustments	-80.9	-	22.0	-9,848	775	3,020
Net Totals, Salaries and Wages	**165.9**	**237.8**	**250.8**	**$23,726**	**$33,239**	**$34,248**
Staff Benefits	-	-	-	12,257	12,236	12,750
Totals, Personal Services	**165.9**	**237.8**	**250.8**	**$35,983**	**$45,475**	**$46,998**
OPERATING EXPENSES AND EQUIPMENT				$3,618	$5,138	$5,399
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$39,601**	**$50,613**	**$52,397**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$39,601**	**$50,613**	**$52,397**
TOTALS, EXPENDITURES	**$39,601**	**$50,613**	**$52,397**
Total Expenditures, All Funds, (State Operations)	**$39,601**	**$50,613**	**$52,397**

† 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.

0552 Office of the Inspector General - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	246.8	237.8	228.8	$33,574	$32,464	$31,228
Salary and Other Adjustments	-80.9	-	-	-9,848	775	780
Workload and Administrative Adjustments						
Complaints of Staff Sexual Misconduct (SB 1069)						
Assoc Dep Insp Gen	-	-	4.0	-	-	276
Assoc Govtl Program Analyst	-	-	1.0	-	-	82
Atty IV	-	-	8.0	-	-	982
Dep Insp Gen	-	-	1.0	-	-	114
Dep Insp Gen - Sr	-	-	1.0	-	-	139
Info Tech Spec I	-	-	1.0	-	-	102
Office Techn (Typing)	-	-	3.0	-	-	103
Prin Dep Legislative Counsel I	-	-	2.0	-	-	258
Various	-	-	1.0	-	-	184
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**22.0**	**$-**	**$-**	**$2,240**
Totals, Adjustments	**-80.9**	**-**	**22.0**	**$-9,848**	**$775**	**$3,020**
TOTALS, SALARIES AND WAGES	**165.9**	**237.8**	**250.8**	**$23,726**	**$33,239**	**$34,248**

† 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

The Secretary for Environmental Protection is the cabinet-level agency responsible for protecting the environment. California Environmental Protection Agency programs reduce greenhouse gas emissions, restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and oversees the fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality. The Secretary also administers environmental justice, environmental law enforcement, emergency preparedness and response, Certified Unified Program Agencies, and scientific review programs. The Secretary leads greenhouse gas emission reduction and climate change activities in state government, and is responsible for coordinating the implementation of Chapter 488, Statutes of 2006 (AB 32). The Secretary also centralizes coordination of California-Mexico border environmental efforts.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0340	Support	90.3	110.0	118.0	$44,616	$51,514	$44,171
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**90.3**	**110.0**	**118.0**	**$44,616**	**$51,514**	**$44,171**
FUNDING					**2023-24***	**2024-25***	**2025-26***
0001	General Fund				$9,894	$15,049	$4,595
0014	Hazardous Waste Control Account				394	407	503
0028	Unified Program Account				11,744	11,414	14,067
0044	Motor Vehicle Account, State Transportation Fund				1,992	2,398	2,406
0106	Department of Pesticide Regulation Fund				1,087	1,096	1,097
0115	Air Pollution Control Fund				7,021	2,334	2,340
0133	California Beverage Container Recycling Fund				-	-	12

*** 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

FUNDING		2023-24*	2024-25*	2025-26*
0193	Waste Discharge Permit Fund	678	711	712
0226	California Tire Recycling Management Fund	127	142	142
0387	Integrated Waste Management Account, Integrated Waste Management Fund	228	265	266
0439	Underground Storage Tank Cleanup Fund	1,380	1,394	1,396
0557	Toxic Substances Control Account	-	-	132
0679	State Water Quality Control Fund	172	230	230
0890	Federal Trust Fund	300	300	300
0995	Reimbursements	7,246	12,796	12,571
1006	Rural CUPA Reimbursement Account	780	-	-
3058	Water Rights Fund	14	37	37
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	422
3237	Cost of Implementation Account, Air Pollution Control Fund	800	809	811
8013	Environmental Enforcement and Training Account	759	2,132	2,132
TOTALS, EXPENDITURES, ALL FUNDS		**$44,616**	**$51,514**	**$44,171**

† 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.

LEGAL CITATIONS AND AUTHORITY

Governor's Reorganization Plan No. 1 of 1991; Government Code Section 12812.6; Health and Safety Code, Division 37, Section 57000 et seq.; Public Resources Code Sections 71000 and 71110; and Governor's Reorganization Plan No. 2 of 2012.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Environmental Reporting System Project	$-	$-	-	$-	$6,563	5.0
• ServiceNow Governance and Stabilization	-	-	-	-	662	3.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$7,225**	**8.0**
Other Workload Budget Adjustments						
• Salary Adjustments	51	330	-	51	330	-
• Benefit Adjustments	23	150	-	28	182	-
• Miscellaneous Baseline Adjustments	10,459	750	-	-	-	-
• Retirement Rate Adjustments	-86	-586	-	-86	-586	-
Totals, Other Workload Budget Adjustments	**$10,447**	**$644**	**-**	**$-7**	**$-74**	**-**
Totals, Workload Budget Adjustments	**$10,447**	**$644**	**-**	**$-7**	**$7,151**	**8.0**
Totals, Budget Adjustments	**$10,447**	**$644**	**-**	**$-7**	**$7,151**	**8.0**

† 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.

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0555 Secretary for Environmental Protection - Continued

PROGRAM DESCRIPTIONS

0340 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are restoring, protecting, and enhancing environmental quality, and protecting public health while fostering economic vitality. The Secretary oversees the state's environmental regulatory programs with particular emphasis on promoting "cross-media" coordination, enhancing risk assessment (especially for disadvantaged communities and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0340	**SUPPORT**			
	State Operations:			
0001	General Fund	$3,775	$4,255	$3,760
0014	Hazardous Waste Control Account	394	407	503
0028	Unified Program Account	11,744	11,414	14,067
0044	Motor Vehicle Account, State Transportation Fund	1,992	2,398	2,406
0106	Department of Pesticide Regulation Fund	1,087	1,096	1,097
0115	Air Pollution Control Fund	7,021	2,334	2,340
0133	California Beverage Container Recycling Fund	-	-	12
0193	Waste Discharge Permit Fund	678	711	712
0226	California Tire Recycling Management Fund	127	142	142
0387	Integrated Waste Management Account, Integrated Waste Management Fund	228	265	266
0439	Underground Storage Tank Cleanup Fund	1,380	1,394	1,396
0557	Toxic Substances Control Account	-	-	132
0679	State Water Quality Control Fund	172	230	230
0890	Federal Trust Fund	300	300	300
0995	Reimbursements	7,246	12,796	12,571
3058	Water Rights Fund	14	37	37
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	422
3237	Cost of Implementation Account, Air Pollution Control Fund	800	809	811
	Totals, State Operations	**$36,958**	**$38,588**	**$41,204**
	Local Assistance:			
0001	General Fund	$6,119	$10,794	$835
1006	Rural CUPA Reimbursement Account	780	-	-
8013	Environmental Enforcement and Training Account	759	2,132	2,132
	Totals, Local Assistance	**$7,658**	**$12,926**	**$2,967**
	TOTALS, EXPENDITURES			
	State Operations	36,958	38,588	41,204
	Local Assistance	7,658	12,926	2,967
	Totals, Expenditures	**$44,616**	**$51,514**	**$44,171**

† 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.

EXPENDITURES BY CATEGORY †

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

0555 Secretary for Environmental Protection - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	108.0	110.0	110.0	$12,145	$11,583	$11,583
Other Adjustments	-17.7	-	8.0	-1,849	381	1,382
Net Totals, Salaries and Wages	**90.3**	**110.0**	**118.0**	**$10,296**	**$11,964**	**$12,965**
Staff Benefits	-	-	-	7,974	5,966	6,244
Totals, Personal Services	**90.3**	**110.0**	**118.0**	**$18,270**	**$17,930**	**$19,209**
OPERATING EXPENSES AND EQUIPMENT				$18,938	$20,658	$21,995
SPECIAL ITEMS OF EXPENSES				-250	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$36,958**	**$38,588**	**$41,204**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Goods - Other	-$150	$-	$-
Grants and Subventions - Governmental	1,808	12,926	2,967
Other Special Items of Expense	6,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$7,658**	**$12,926**	**$2,967**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$3,775**	**$4,255**	**$3,760**
TOTALS, EXPENDITURES	**$3,775**	**$4,255**	**$3,760**
0014 Hazardous Waste Control Account			
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	-
Totals Available	**$394**	**$407**	**$503**
TOTALS, EXPENDITURES	**$394**	**$407**	**$503**
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	$11,744	$10,708	$14,067
Allocation For Employee Compensation	-	122	-

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$11,744**	**$11,414**	**$14,067**
TOTALS, EXPENDITURES	**$11,744**	**$11,414**	**$14,067**
0044 Motor Vehicle Account, State Transportation Fund			
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	-
Totals Available	**$1,992**	**$2,398**	**$2,406**
TOTALS, EXPENDITURES	**$1,992**	**$2,398**	**$2,406**
0106 Department of Pesticide Regulation Fund			
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	-
Totals Available	**$1,087**	**$1,096**	**$1,097**
TOTALS, EXPENDITURES	**$1,087**	**$1,096**	**$1,097**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
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	-
Totals Available	**$7,021**	**$2,334**	**$2,340**
TOTALS, EXPENDITURES	**$7,021**	**$2,334**	**$2,340**
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$12
TOTALS, EXPENDITURES	**-**	**-**	**$12**
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$678	$713	$712
Allocation For Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Totals Available	**$678**	**$711**	**$712**
TOTALS, EXPENDITURES	**$678**	**$711**	**$712**
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$127	$143	$142
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Totals Available	**$127**	**$142**	**$142**

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	**$127**	**$142**	**$142**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$228	$266	$266
Allocation For Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	**$228**	**$265**	**$266**
TOTALS, EXPENDITURES	**$228**	**$265**	**$266**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
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	-
Totals Available	**$1,380**	**$1,394**	**$1,396**
TOTALS, EXPENDITURES	**$1,380**	**$1,394**	**$1,396**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$132
TOTALS, EXPENDITURES	**-**	**-**	**$132**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$172	$231	$230
Allocation For Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Totals Available	**$172**	**$230**	**$230**
TOTALS, EXPENDITURES	**$172**	**$230**	**$230**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$300	$300	$300
TOTALS, EXPENDITURES	**$300**	**$300**	**$300**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$7,246	$12,796	$12,571
TOTALS, EXPENDITURES	**$7,246**	**$12,796**	**$12,571**
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$14	$37	$37
Totals Available	**$14**	**$37**	**$37**
TOTALS, EXPENDITURES	**$14**	**$37**	**$37**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$422
TOTALS, EXPENDITURES	**-**	**-**	**$422**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$800	$811	$811
Allocation For Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-24	-
Totals Available	**$800**	**$809**	**$811**
TOTALS, EXPENDITURES	**$800**	**$809**	**$811**
Total Expenditures, All Funds, (State Operations)	**$36,958**	**$38,588**	**$41,204**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$6,119**	**$10,794**	**$835**
TOTALS, EXPENDITURES	**$6,119**	**$10,794**	**$835**
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
101 Budget Act appropriation	$1,615	$835	$835
Totals Available	**$1,615**	**$835**	**$835**
TOTALS, EXPENDITURES	**$1,615**	**$835**	**$835**
Less funding provided by General Fund	-835	-835	-835
NET TOTALS, EXPENDITURES	**$780**	**-**	**-**
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
101 Budget Act appropriation	$759	$2,132	$2,132
Totals Available	**$759**	**$2,132**	**$2,132**
TOTALS, EXPENDITURES	**$759**	**$2,132**	**$2,132**
Total Expenditures, All Funds, (Local Assistance)	**$7,658**	**$12,926**	**$2,967**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$44,616**	**$51,514**	**$44,171**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0028 Unified Program Account [S]			
BEGINNING BALANCE	$10,931	$11,285	$8,808
Prior Year Adjustments	3,787	-	-
Adjusted Beginning Balance	$14,718	$11,285	$8,808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	11,827	12,544	12,544
4163000 Investment Income - Surplus Money Investments	587	587	587
Total Revenues, Transfers, and Other Adjustments	$12,414	$13,131	$13,131
Total Resources	$27,132	$24,416	$21,939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	11,744	11,414	14,067
0690 Office of Emergency Services (State Operations)	120	129	130

*** 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

	2023-24*	2024-25*	2025-26*
3540 Department of Forestry and Fire Protection (State Operations)	813	829	832
3940 State Water Resources Control Board (State Operations)	658	648	648
3960 Department of Toxic Substances Control (State Operations)	1,316	1,478	1,481
3980 Office of Environmental Health Hazard Assessment (State Operations)	216	221	221
9892 Supplemental Pension Payments (State Operations)	160	113	113
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	820	776	1,095
Total Expenditures and Expenditure Adjustments	$15,847	$15,608	$18,587
FUND BALANCE	$11,285	$8,808	$3,352
Reserve for economic uncertainties	11,285	8,808	3,352
1006 Rural CUPA Reimbursement Account [S]			
BEGINNING BALANCE	$251	$369	$369
Prior Year Adjustments	898	-	-
Adjusted Beginning Balance	$1,149	$369	$369
Total Resources	$1,149	$369	$369
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (Local Assistance)	1,615	835	835
Less funding provided by General Fund (Local Assistance)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	$780	-	-
FUND BALANCE	$369	$369	$369
Reserve for economic uncertainties	369	369	369

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	108.0	110.0	110.0	$12,145	$11,583	$11,583
Salary and Other Adjustments	-17.7	-	-	-1,849	381	381
Workload and Administrative Adjustments						
California Environmental Reporting System Project						
Info Tech Mgr II	-	-	1.0	-	-	147
Info Tech Spec II	-	-	1.0	-	-	118
Info Tech Spec III	-	-	2.0	-	-	259
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
ServiceNow Governance and Stabilization						
Info Tech Spec II	-	-	1.0	-	-	118
Info Tech Spec III	-	-	2.0	-	-	260
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**8.0**	**$-**	**$-**	**$1,001**
Totals, Adjustments	**-17.7**	**-**	**8.0**	**$-1,849**	**$381**	**$1,382**
TOTALS, SALARIES AND WAGES	**90.3**	**110.0**	**118.0**	**$10,296**	**$11,964**	**$12,965**

† 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.

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0559 Secretary for Labor and Workforce Development Agency

The Labor and Workforce Development Agency was established to address issues relating to California workers and their employers. The Agency is responsible for labor law enforcement, workforce development, and benefit payment and adjudication. The Agency works to combat the underground economy and help legitimate businesses and workers in California through a combination of enforcement and education activities.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0350	Office of the Secretary of Labor and Workforce Development	43.0	62.0	60.0	$11,195	$16,229	$19,452
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**43.0**	**62.0**	**60.0**	**$11,195**	**$16,229**	**$19,452**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$3,729	$3,361	$5,865
0995	Reimbursements	5,123	5,724	5,733
3078	Labor and Workforce Development Fund	2,343	7,144	7,854
TOTALS, EXPENDITURES, ALL FUNDS		**$11,195**	**$16,229**	**$19,452**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Coordination for Career Education	$-	$-	-	$4,000	$-	-
• New Labor Agency Building Relocation	-	-	-	-	801	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$4,000**	**$801**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	39	145	-	39	145	-
• Benefit Adjustments	17	63	-	21	74	-
• Miscellaneous Baseline Adjustments	-2,000	4,861	19.0	-	4,861	19.0
• Retirement Rate Adjustments	-68	-375	-	-68	-375	-
Totals, Other Workload Budget Adjustments	**$-2,012**	**$4,694**	**19.0**	**$-8**	**$4,705**	**19.0**
Totals, Workload Budget Adjustments	**$-2,012**	**$4,694**	**19.0**	**$3,992**	**$5,506**	**19.0**
Totals, Budget Adjustments	**$-2,012**	**$4,694**	**19.0**	**$3,992**	**$5,506**	**19.0**

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

0559 Secretary for Labor and Workforce Development 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0350	**OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE DEVELOPMENT**			
	State Operations:			
0001	General Fund	$3,729	$3,361	$5,865
0995	Reimbursements	5,123	5,724	5,733
3078	Labor and Workforce Development Fund	2,343	7,144	7,854
	Totals, State Operations	**$11,195**	**$16,229**	**$19,452**
	TOTALS, EXPENDITURES			
	State Operations	11,195	16,229	19,452
	Totals, Expenditures	**$11,195**	**$16,229**	**$19,452**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	43.0	43.0	41.0	$6,017	$6,076	$5,787
Other Adjustments	-	19.0	19.0	-	5,045	5,045
Net Totals, Salaries and Wages	**43.0**	**62.0**	**60.0**	**$6,017**	**$11,121**	**$10,832**
Staff Benefits	-	-	-	2,801	2,493	2,391
Totals, Personal Services	**43.0**	**62.0**	**60.0**	**$8,818**	**$13,614**	**$13,223**
OPERATING EXPENSES AND EQUIPMENT				$2,377	$4,615	$6,229
SPECIAL ITEMS OF EXPENSES				-	-2,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$11,195**	**$16,229**	**$19,452**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
TOTALS, EXPENDITURES	**$3,729**	**$3,361**	**$5,865**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5,123	$5,724	$5,733
TOTALS, EXPENDITURES	**$5,123**	**$5,724**	**$5,733**
3078 Labor and Workforce Development Fund			
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)	(-)
TOTALS, EXPENDITURES	**$2,343**	**$7,144**	**$7,854**
Total Expenditures, All Funds, (State Operations)	**$11,195**	**$16,229**	**$19,452**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3078 Labor and Workforce Development Fund [S]			
BEGINNING BALANCE	$664,195	$797,043	$609,479
Adjusted Beginning Balance	$664,195	$797,043	$609,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	717	450	450
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
4173500 Settlements and Judgments - Other	201,407	126,000	126,000
Transfers and Other Adjustments			
Loan from Labor and Workforce Development Fund (3078) to General Fund (0001) per Control Section 13.40, Budget Act of 2023	-35,000	-	-
Loan from Labor and Workforce Development Fund (3078) to General Fund (0001) per Item 0559-011-3078, Budget Act of 2024	-	-125,000	-
Total Revenues, Transfers, and Other Adjustments	$167,129	$1,450	$126,450
Total Resources	$831,324	$798,493	$735,929
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	2,343	7,144	7,854
7300 Agricultural Labor Relations Board (State Operations)	2,115	6,552	8,578

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0559 Secretary for Labor and Workforce Development Agency - Continued

	2023-24*	2024-25*	2025-26*
7350 Department of Industrial Relations (State Operations)	28,027	72,806	57,205
7350 Department of Industrial Relations (Local Assistance)	1,198	101,152	-
9892 Supplemental Pension Payments (State Operations)	74	48	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	517	412	1,435
State operations administrative costs from local assistance expenditures (State Operations)	7	900	-
Total Expenditures and Expenditure Adjustments	$34,281	$189,014	$75,120
FUND BALANCE	$797,043	$609,479	$660,809
Reserve for economic uncertainties	797,043	609,479	660,809

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	43.0	43.0	41.0	$6,017	$6,076	$5,787
Salary and Other Adjustments	-	19.0	19.0	-	5,045	5,045
Totals, Adjustments	**-**	**19.0**	**19.0**	**$-**	**$5,045**	**$5,045**
TOTALS, SALARIES AND WAGES	**43.0**	**62.0**	**60.0**	**$6,017**	**$11,121**	**$10,832**

† 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

The Governor's Office of Land Use and Climate Innovation assists the Governor and the Administration in planning, research, policy development, and legislative analysis. The Office formulates long-range state goals and policies to address key areas related to climate, land use, and innovation: land use and planning, climate risk and resilience, environmental protection, sustainable economic development, and targeted long-range research needs. The Office acts as the state's liaison to a variety of entities including local and regional government, planning professionals, small business, academic institutions, tribal nations, and the federal government. The Office also serves a role as convener across multiple state agencies on cross-cutting issues in the four key areas of their work.

The Office includes two main budget programs: the State Planning and Policy Development that houses most of core planning and research functions, as well as the Racial Equity Commission and the California Strategic Growth Council, which coordinates and works collaboratively with public agencies, communities, and key partners to realize healthy, thriving, resilient communities for all and provides direct grant funding to projects demonstrating the value and feasibility of sustainable communities.

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0360	State Planning & Policy Development	144.0	142.0	141.0	$47,305	$110,378	$41,423
0365	California Volunteers	104.0	-	-	209,111	-	-
0370	Strategic Growth Council	44.0	45.0	45.0	109,104	1,936,388	754,176
0371	Office of Community Partnerships and Strategic Communications	29.0	-	-	56,843	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**321.0**	**187.0**	**186.0**	**$422,363**	**$2,046,766**	**$795,599**
FUNDING					**2023-24***	**2024-25***	**2025-26***
0001	General Fund				$322,412	$288,651	$24,470
0140	California Environmental License Plate Fund				390	450	-
0890	Federal Trust Fund				77,089	495	495
0995	Reimbursements				4,788	1,060	1,060
3228	Greenhouse Gas Reduction Fund				5,793	1,741,390	751,735
3371	Aliso Canyon Recovery Account				-	14,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	16,834
8506	Coronavirus Fiscal Recovery Fund of 2021				11,209	-	-
9740	Central Service Cost Recovery Fund				682	720	1,005
TOTALS, EXPENDITURES, ALL FUNDS					**$422,363**	**$2,046,766**	**$795,599**

† 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.

LEGAL CITATIONS AND AUTHORITY

Fish and Game Code sections: 711.4, 1854, and 1856; Government Code sections: 7562, 7564, 8303-8303.5, ,13073.5, 17525, 50470; 63024, 65025-65059.3, 65040.15, 65059.1-65059.3, 65073, 65352, 65352.3, 65352.4 65400, 65565.1, 65850.8, 65940, 65944, 66521, and 99502; Health and Safety Code sections: 39719 and 50901; Public Contract Code section 10340; Public Resources Code sections: 4205, 5024.5, 21071, 21080.2-21080.56, 21082.1, 21083, 21083.05, 21086, 21091, 21092.2, 21094.5.5, 21095, 21108, 21152.1, 21153, 21159.9, 21161, 21165, 21178-21189.3, 21189.80-21189.91, 25404, 25991, 30400, 30415, 30420, 30972, 71340-71360, 75121, 75210-75218.2, and 75240-75245; Education Code section 66749.8;

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Extreme Heat and Community Resilience Program	$-	$-	-	$-	$16,050	-
• Climate Bond (Proposition 4): Community Resilience Centers	-	-	-	-	784	-
• Extreme Heat and Community Resilience Program (Proposition 4 Fund Shift)	-15,000	-	-	-	-	-
• California Education Learning Lab	-	-	-	-5,500	-	-1.0
Totals, Workload Budget Change Proposals	**$-15,000**	**$-**	**-**	**$-5,500**	**$16,834**	**-1.0**

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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• CS 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	-18,355	-	-	-	-
• Extreme Heat and Community Resilience Grant Program (AB 157)	-	14,000	-	-	-	-
• Salary Adjustments	445	67	-	445	67	-
• Benefit Adjustments	180	24	-	201	24	-
• Carryover/Reappropriation	271,479	980,925	-	-	-	-
• SWCAP	-	-	-	-	-11	-
• Miscellaneous Baseline Adjustments	-	-123,015	1.0	-285	-124,704	1.0
• Retirement Rate Adjustments	-567	-97	-	-567	-97	-
Totals, Other Workload Budget Adjustments	**$271,537**	**$853,549**	**1.0**	**$-206**	**$-124,721**	**1.0**
Totals, Workload Budget Adjustments	**$256,537**	**$853,549**	**1.0**	**$-5,706**	**$-107,887**	**-**
Totals, Budget Adjustments	**$256,537**	**$853,549**	**1.0**	**$-5,706**	**$-107,887**	**-**

† 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.

PROGRAM DESCRIPTIONS

0360 - STATE PLANNING AND POLICY DEVELOPMENT

By statute, the Office is the state comprehensive planning agency. The major activities of the State Planning and Policy Development program can be grouped into four major categories: land use and planning, climate risk and resilience, sustainable economic development, and targeted long-range research needs. More specifically these include: (1) recommending and implementing state policies on land-use and growth planning and compliance with environmental statutes and regulations, including General Plan Guidelines and other guidance to local and regional governments; (2) coordinating the implementation of the California Environmental Quality Act (CEQA), including: (a) operating the State Clearinghouse; (b) maintaining an online database for the electronic submission and archiving of CEQA documents; (c) developing CEQA guidelines amendments; (d) providing technical assistance; (e) providing training, and (f) coordinating SB 7 and SB 149 project review (3) supporting the Governor's Advisor for Military Affairs and Governor's Military Council; (4) providing policy research for the Governor and Cabinet; (5) supporting local planning efforts related to the impacts of droughts and wildfires; (6) partnering on the development of state plans including, but not limited to, the Water Action Plan, the State Multi-Hazard Mitigation Plan, the State Adaptation Strategy, the Integrated Energy Policy Report, and the 5-Year Infrastructure Plan, as well as leading the California Climate Change Assessment; (7) supporting multiple efforts to address climate change and response to carbon pollution; (8) administering the Integrated Climate Adaptation and Resiliency Program to coordinate regional and local efforts with state climate adaptation strategies to adapt to the impacts of climate change; (9) housing the Federal Grants Administrator for tracking of federal grants coming to California and providing information on federal grants to help maximize federal grant opportunities within the state; (10) administering the California Education Learning Lab; (11) implementing the Regional Early Action Planning Grants of 2021 (REAP 2.0) which intends to help the state meet its climate commitments and housing production affordability goals; (12) administering the Racial Equity Commission; and (13) conducting other activities as the Governor or Legislature may direct.

0370 - CALIFORNIA STRATEGIC GROWTH COUNCIL

The California Strategic Growth Council (SGC) coordinates and works collaboratively with public agencies, communities, and key partners to advance healthy, thriving, and resilient communities for all. SGC integrates state, regional, and local efforts to reduce greenhouse gas emissions; increase the availability of affordable housing located near resources like jobs, services, and green space; conserve agriculture lands; strengthen community resilience; promote public health; and advance racial equity. SGC administers the following grant programs: Affordable Housing and Sustainable Communities; Transformative Climate Communities; Sustainable Agricultural Lands Conservation; and SGC's Community Resilience Centers Program, which provides grants to support communities' ability to withstand climate-related disasters and build resilience year-round SGC operates these funding programs in collaboration with interagency teams to develop program guidelines, review applications, and administer program funds. SGC's Community Assistance for Climate Equity Program encompasses both the Regional Climate Collaboratives, which supports local capacity building and technical assistance in under-resourced communities across California; and the California Climate Investments Technical Assistance Program, which increases access

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

to SGC's own grant programs as well as those of many other State agencies. This program now includes the Tribal Capacity Building Program. SGC's Health and Equity Program advances the integration of health and equity principles in State programs and planning through the Health in All Policies Task Force, partnerships and collaborations, and in the implementation of SGC's Racial Equity Action Plan. SGC administers the Agricultural Land Equity Task Force, a three-year initiative. SGC runs the Connecting Communities Initiative, which is designed to connect California Communities to federal and other non-state funding programs. Finally, SGC is charged with reviewing the State's 5-Year Infrastructure Plan and contributing to interagency efforts to promote sustainability, equity, and resilience in State investments.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0360	**STATE PLANNING & POLICY DEVELOPMENT**			
	State Operations:			
0001	General Fund	$40,146	$24,201	$22,813
0140	California Environmental License Plate Fund	390	450	-
0890	Federal Trust Fund	879	95	95
0995	Reimbursements	1,560	1,060	1,060
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	1,050
9740	Central Service Cost Recovery Fund	682	720	1,005
	Totals, State Operations	**$43,657**	**$26,526**	**$26,023**
	Local Assistance:			
0001	General Fund	$3,648	$44,367	$-
0890	Federal Trust Fund	-	400	400
3228	Greenhouse Gas Reduction Fund	-	25,085	-
3371	Aliso Canyon Recovery Account	-	14,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	15,000
	Totals, Local Assistance	**$3,648**	**$83,852**	**$15,400**
	PROGRAM REQUIREMENTS			
0365	**CALIFORNIA VOLUNTEERS**			
	State Operations:			
0001	General Fund	$103,815	$-	$-
0890	Federal Trust Fund	2,055	-	-
0995	Reimbursements	3,228	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	3,402	-	-
	Totals, State Operations	**$112,500**	**$-**	**$-**
	Local Assistance:			
0001	General Fund	$14,649	$-	$-
0890	Federal Trust Fund	74,155	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	7,807	-	-
	Totals, Local Assistance	**$96,611**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
0370	**STRATEGIC GROWTH COUNCIL**			
	State Operations:			
0001	General Fund	$103,311	$119,283	$1,657
3228	Greenhouse Gas Reduction Fund	2,792	5,257	2,735
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	284
	Totals, State Operations	**$106,103**	**$124,540**	**$4,676**
	Local Assistance:			
0001	General Fund	$-	$100,800	$-

*** 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

		2023-24*	2024-25*	2025-26*
3228	Greenhouse Gas Reduction Fund	3,001	1,711,048	749,000
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	500
	Totals, Local Assistance	**$3,001**	**$1,811,848**	**$749,500**
	PROGRAM REQUIREMENTS			
0371	**OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS**			
	State Operations:			
0001	General Fund	$7,704	$-	$-
	Totals, State Operations	**$7,704**	**$-**	**$-**
	Local Assistance:			
0001	General Fund	$49,139	$-	$-
	Totals, Local Assistance	**$49,139**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	269,964	151,066	30,699
	Local Assistance	152,399	1,895,700	764,900
	Totals, Expenditures	**$422,363**	**$2,046,766**	**$795,599**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	321.0	186.0	186.0	$32,033	$32,436	$33,336
Other Adjustments	-	1.0	-	-9,659	-13,645	-14,545
Net Totals, Salaries and Wages	**321.0**	**187.0**	**186.0**	**$22,374**	**$18,791**	**$18,791**
Staff Benefits	-	-	-	12,744	7,529	8,000
Totals, Personal Services	**321.0**	**187.0**	**186.0**	**$35,118**	**$26,320**	**$26,791**
OPERATING EXPENSES AND EQUIPMENT				$62,067	$106,068	-S22,642
SPECIAL ITEMS OF EXPENSES				174,330	18,678	26,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$271,515**	**$151,066**	**$30,699**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	150,848	1,895,700	764,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$150,848**	**$1,895,700**	**$764,900**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$254,407**	**$141,553**	**$24,470**
TOTALS, EXPENDITURES	**$254,407**	**$141,553**	**$24,470**
State operations expenditures from local assistance expenditures	569	1,931	-
NET TOTALS, EXPENDITURES	**$254,976**	**$143,484**	**$24,470**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$390	$450	-
Totals Available	**$390**	**$450**	**-**
TOTALS, EXPENDITURES	**$390**	**$450**	**-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,934	$95	$95
Totals Available	**$2,934**	**$95**	**$95**
TOTALS, EXPENDITURES	**$2,934**	**$95**	**$95**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,788	$1,060	$1,060
TOTALS, EXPENDITURES	**$4,788**	**$1,060**	**$1,060**
3228 Greenhouse Gas Reduction Fund			
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	-	-
State operations expenditure from local assistance appropriation	397	148	-
Totals Available	**$2,792**	**$5,257**	**$2,735**
TOTALS, EXPENDITURES	**$2,792**	**$5,257**	**$2,735**

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$1,334
TOTALS, EXPENDITURES	**-**	**-**	**$1,334**
8506 Coronavirus Fiscal Recovery Fund of 2021			
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	-	-
Totals Available	**$3,402**	**-**	**-**
TOTALS, EXPENDITURES	**$3,402**	**-**	**-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$682	$720	$1,005
Totals Available	**$682**	**$720**	**$1,005**
TOTALS, EXPENDITURES	**$682**	**$720**	**$1,005**
Total Expenditures, All Funds, (State Operations)	**$269,964**	**$151,066**	**$30,699**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$67,436**	**$160,167**	**-**
Unexpended balance, estimated savings	-	-15,000	-
TOTALS, EXPENDITURES	**$67,436**	**$145,167**	**-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$74,155	$400	$400
Totals Available	**$74,155**	**$400**	**$400**
TOTALS, EXPENDITURES	**$74,155**	**$400**	**$400**
3228 Greenhouse Gas Reduction Fund			
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	-
Totals Available	**$3,001**	**$1,736,133**	**$749,000**
TOTALS, EXPENDITURES	**$3,001**	**$1,736,133**	**$749,000**
3371 Aliso Canyon Recovery Account			
APPROPRIATIONS			
Extreme Heat and Community Resilience Grant Program (AB 157)	-	$14,000	-

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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	**-**	**$14,000**	**-**
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$15,500
TOTALS, EXPENDITURES	**-**	**-**	**$15,500**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	$7,807	-	-
Totals Available	**$7,807**	**-**	**-**
TOTALS, EXPENDITURES	**$7,807**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$152,399**	**$1,895,700**	**$764,900**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$422,363**	**$2,046,766**	**$795,599**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	321.0	186.0	186.0	$32,033	$32,436	$33,336
Salary and Other Adjustments	-	1.0	1.0	-9,659	-13,645	-14,545
Totals, Adjustments	**-**	**1.0**	**-**	**$-9,659**	**$-13,645**	**$-14,545**
TOTALS, SALARIES AND WAGES	**321.0**	**187.0**	**186.0**	**$22,374**	**$18,791**	**$18,791**

† 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.

0680 Governor's Office of Service and Community Engagement

The Governor's Office of Service and Community Engagement (GO Serve) elevates paid service and volunteerism in the state, promotes more youth and community engagement, and advances public awareness and outreach campaigns to tackle the state's most pressing challenges.

GO Serve consists of the California Volunteers, the Office of Community Partnerships and Strategic Communications, and the Youth Empowerment Commission. California Volunteers aims to increase the number and impact of Californians involved with service and volunteering throughout the state. The Office of Community Partnerships and Strategic Communications implements public awareness and community outreach campaigns related to the state's highest priority issues facing our communities. The Youth Empowerment Commission provides meaningful opportunities for civic engagement to improve the quality of life for California's disconnected and disadvantaged youth.

Chapter 41, Statutes of 2024 (SB 164) established GO Serve on July 1, 2024, and transferred California Volunteers, the Office of Community Partnerships and Strategic Communications and the Youth Empowerment Commission from the Governor's Office of Land Use and Climate Innovation (formerly the Office of Planning and Research) to GO Serve.

0680 Governor's Office of Service and Community Engagement - Continued

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0372	California Volunteers	-	108.0	109.0	$-	$275,493	$204,209
0373	Office of Community Partnerships and Strategic Communications	-	29.0	29.0	-	15,693	20,396
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**137.0**	**138.0**	**$-**	**$291,186**	**$224,605**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$-	$213,523	$183,939
0890	Federal Trust Fund	-	65,052	28,055
0995	Reimbursements	-	3,228	3,228
3228	Greenhouse Gas Reduction Fund	-	9,383	9,383
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$291,186**	**$224,605**

† 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.

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 8261-8276 and 8400-8422.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Belonging Campaign	$-	$-	-	$5,000	$-	-
• California College Corps Program	-	-	-	5,000	-	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$10,000**	**$-**	**1.0**
Other Workload Budget Adjustments						
• Control Section 11.96 per EO 24/25 – 99 and EO 24/25 - 101	3,301	-	-	-	-	-
• Salary Adjustments	434	-	-	434	-	-
• Benefit Adjustments	171	-	-	188	-	-
• SWCAP	-	-	-	-	3	-
• Miscellaneous Baseline Adjustments	-500	37,000	-	-	-	-
• Retirement Rate Adjustments	-545	-	-	-545	-	-
Totals, Other Workload Budget Adjustments	**$2,861**	**$37,000**	**-**	**$77**	**$3**	**-**
Totals, Workload Budget Adjustments	**$2,861**	**$37,000**	**-**	**$10,077**	**$3**	**1.0**
Totals, Budget Adjustments	**$2,861**	**$37,000**	**-**	**$10,077**	**$3**	**1.0**

† 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.

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0680 Governor's Office of Service and Community Engagement - Continued

PROGRAM DESCRIPTIONS

0372 - CALIFORNIA VOLUNTEERS

California Volunteers is tasked with engaging Californians in service, volunteering and civic action to tackle the state's most pressing challenges while lifting up all communities. The California Service Corps consists of the CaliforniansForAll College Corps, Youth Service Corps, California Climate Action Corps, and AmeriCorps California. From the California Climate Action Corps, the country's first state-led climate corps program, to the CaliforniansForAll volunteer initiative launched in response to COVID-19 to establish a volunteer corps to support the state's response to emergencies and disasters, California Volunteers plays an integral role in addressing the state's problems. California Volunteers is supported by a bipartisan 25-member Commission and a team of experts driven by a mission to empower and mobilize all Californians to volunteer and serve in their communities.

California Volunteers also houses the Youth Empowerment Commission that engages youth directly with policymakers providing meaningful opportunities for civic engagement to improve the quality of life for California's underserved and marginalized youth. The 13 voting commissioners aged 14 to 25, appointed by the Governor and other state officials examine and discuss policy and fiscal issues affecting the interests, needs, and conditions of the youth of California. The Commission formally advises and makes recommendations to the Legislature, Superintendent of Public Instruction, and Governor on specific legislative and fiscal issues affecting youth.

0373 - OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS

The Office of Community Partnerships and Strategic Communications is a single state entity coordinating California's most important statewide public awareness and community outreach efforts, which allows the state to realize more inclusive and effective outcomes while preventing equity gaps in statewide outreach. With the unprecedented scale of the challenges California is facing, the state must be able to communicate effectively with all Californians, including those who are experiencing the greatest health and social inequities. The tested model of an ecosystem of trusted messengers builds on the success of Census 2020 and Vaccinate ALL 58 campaigns. The Office implements micro-targeted public education and communication efforts to benefit under-served Californians. The Office's tested model of State-CBO outreach collaboration employs a result-based management system to: 1) implement data-driven and qualitative analysis for accountability, evaluation, and resource allocations; 2) analyze data trends to identify communities of concern and monitor outputs; 3) fund community-based organizations to address access and inclusion through relevant cultural and in-language materials and tactics; 4) execute integrated media campaigns to reach targeted populations and collaborating with media, including ethnic media, to dispel misinformation; 5) coordinate with state and public agencies, elected representatives, faith-based organizations, philanthropy, and other civil society groups to leverage resources and expand impact.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0372	**CALIFORNIA VOLUNTEERS**			
	State Operations:			
0001	General Fund	$-	$95,965	$78,478
0890	Federal Trust Fund	-	2,052	2,055
0995	Reimbursements	-	3,228	3,228
3228	Greenhouse Gas Reduction Fund	-	9,383	9,383
	Totals, State Operations	**$-**	**$110,628**	**$93,144**
	Local Assistance:			
0001	General Fund	$-	$101,865	$85,065
0890	Federal Trust Fund	-	63,000	26,000
	Totals, Local Assistance	**$-**	**$164,865**	**$111,065**
	PROGRAM REQUIREMENTS			
0373	**OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS**			
	State Operations:			
0001	General Fund	$-	$15,393	$20,396
	Totals, State Operations	**$-**	**$15,393**	**$20,396**
	Local Assistance:			
0001	General Fund	$-	$300	$-
	Totals, Local Assistance	**$-**	**$300**	**$-**

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

0680 Governor's Office of Service and Community Engagement - Continued

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES			
State Operations	-	126,021	113,540
Local Assistance	-	165,165	111,065
Totals, Expenditures	**$-**	**$291,186**	**$224,605**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	-	137.0	137.0	$-	$14,894	$14,894
Other Adjustments	-	-	1.0	-	-	-
Net Totals, Salaries and Wages	**-**	**137.0**	**138.0**	**$-**	**$14,894**	**$14,894**
Staff Benefits	-	-	-	-	7,745	7,745
Totals, Personal Services	**-**	**137.0**	**138.0**	**$-**	**$22,639**	**$22,639**
OPERATING EXPENSES AND EQUIPMENT				$-	$103,382	$85,901
SPECIAL ITEMS OF EXPENSES				-	-	5,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$126,021**	**$113,540**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	-	36,300	19,200
Other Items of Expense - Miscellaneous	-	91,865	91,865
Other Special Items of Expense	-	37,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$165,165**	**$111,065**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$108,497	$98,874
Allocation for Employee Compensation	-	434	-
Allocation for Staff Benefits	-	171	-
California Volunteers Youth Corps Adjustment (AB 157)	-	-500	-
Control Section 11.96 per EO 24/25 – 99 and EO 24/25 - 101	-	3,301	-
Section 3.60 Pension Contribution Adjustment	-	-545	-
TOTALS, EXPENDITURES	**-**	**$111,358**	**$98,874**

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0680 Governor's Office of Service and Community Engagement - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0890 Federal Trust Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	$2,052	$2,055
TOTALS, EXPENDITURES	**-**	**$2,052**	**$2,055**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$3,228	$3,228
TOTALS, EXPENDITURES	**-**	**$3,228**	**$3,228**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$9,383	$9,383
TOTALS, EXPENDITURES	**-**	**$9,383**	**$9,383**
Total Expenditures, All Funds, (State Operations)	**$0**	**$126,021**	**$113,540**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$5,300	-
102 Budget Act appropriation	-	96,865	85,065
TOTALS, EXPENDITURES	**-**	**$102,165**	**$85,065**
0890 Federal Trust Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	$26,000	$26,000
BR 24-001 AmeriCorp Federal Authority	-	37,000	-
TOTALS, EXPENDITURES	**-**	**$63,000**	**$26,000**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$165,165**	**$111,065**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**-**	**$291,186**	**$224,605**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	-	137.0	137.0	$-	$14,894	$14,894
Salary and Other Adjustments	-	-	-	-	-	-
Workload and Administrative Adjustments						
California College Corps Program						
Various	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**1.0**	**$-**	**$-**	**$-**
Totals, Adjustments	**-**	**-**	**1.0**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**-**	**137.0**	**138.0**	**$-**	**$14,894**	**$14,894**

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

0680 Governor's Office of Service and Community Engagement - 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.

0690 Office of Emergency Services

The principal objective of the Office of Emergency Services (Cal OES) is to protect lives and property, build emergency response capabilities, and support communities for a resilient California. The Cal OES Director serves as both the Governor's Homeland Security Advisor and Emergency Management Director, with responsibility to implement and facilitate the state's homeland security and counter-terrorism strategy. Cal OES serves the public through effective collaboration in preparing for, protecting against, responding to, recovering from, and mitigating the impacts of hazards and threats.

Cal OES provides leadership, assistance, training, and support to state and local agencies and coordinates with federal agencies in planning and preparing for the most effective use of federal, state, local, and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid whereby a jurisdiction relies first on its own resources, and then requests assistance from its neighbors. Cal OES' plans and programs are coordinated with those of the federal government, other states, private sector, utilities, and state and local agencies within California.

During an emergency, Cal OES functions as the Governor's immediate staff to provide guidance and coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes. It also acts as the conduit for federal assistance through natural disaster grants and federal agency support. Additionally, Cal OES is responsible for the development and coordination of a comprehensive state strategy related to all hazards, including terrorism, which includes prevention, preparedness, mitigation, response, and recovery.

Cal OES implements the state's homeland security strategy by overseeing the California Cybersecurity Integration Center and the State Threat Assessment System (STAS), which includes management of the State Threat Assessment Center. The STAS assists in the detection, prevention, and investigation of and response to criminal and terrorist activity and also facilitates information and intelligence sharing between local, state, federal, tribal agencies, and private sector partners.

The Alfred E. Alquist Seismic Safety Commission is a separate unit within the Office of Emergency Services. Its mission is to lower earthquake risk to life and property of Californians. The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that guide and stimulate earthquake risk reduction and management.

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0380	Emergency Management Services	529.0	531.0	526.0	$298,124	$267,366	$241,436
0385	Special Programs and Grant Management	640.1	641.1	641.1	6,469,360	5,793,461	2,516,713
0390	Alfred E. Alquist Seismic Safety Commission	6.0	6.0	6.0	2,508	2,497	2,500
0395	Public Safety Communications	464.7	476.7	476.7	333,648	345,398	304,251
9900100	Administration	257.0	257.0	257.0	50,903	50,784	50,741
9900200	Administration - Distributed	-	-	-	-50,903	-50,784	-50,741
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,896.8**	**1,911.8**	**1,906.8**	**$7,103,640**	**$6,408,722**	**$3,064,900**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$666,318	$700,740	$562,456
0022	State Emergency Telephone Number Account	197,338	222,419	181,111
0028	Unified Program Account	120	129	130
0029	Nuclear Planning Assessment Special Account	3,995	4,162	4,164
0217	Insurance Fund	1,442	1,431	1,434
0437	State Assistance For Fire Equipment Account	100	100	100
0890	Federal Trust Fund	5,938,379	5,335,547	2,162,085
0903	State Penalty Fund	9,815	9,814	9,816
0942	Special Deposit Fund	700	700	700

*** 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

FUNDING		2023-24*	2024-25*	2025-26*
0995	Reimbursements	33,179	5,726	5,736
3034	Antiterrorism Fund	924	763	763
3228	Greenhouse Gas Reduction Fund	1,279	1,269	1,272
3398	California Emergency Relief Fund	123,305	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	29,912	29,912	29,917
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,061	3,061	3,061
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	9,050
8039	Disaster Resistant Communities Account	207	207	207
9751	Public Safety Communications Revolving Fund	93,566	92,742	92,898
TOTALS, EXPENDITURES, ALL FUNDS		**$7,103,640**	**$6,408,722**	**$3,064,900**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7; Government Code, Title 2, Division 3, Part 6.5; Government Code, Title 5, Division 2, Part 1, Chapter 1, Article 6; Penal Code, Part 4, Title 6, Chapter 3.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Internet Crimes Against Children Task Force	$-	$-	-	$5,000	$-	-
• Climate Bond (Proposition 4): Wildfire Mitigation Grant Program	-	-	-	-	9,050	-
• Home Hardening (Proposition 4 Fund Shift)	-13,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	**$-13,000**	**$-**	**-**	**$5,000**	**$9,050**	**-**
Other Workload Budget Adjustments						
• Budget Revision 0690-1: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	1,432,058	-	-	-	-
• Budget Revision 0690-2: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	1,726,497	-	-	-	-
• 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	-	-	-	-	-
• Legislative Investment: City of Hayward Fire Department (AB 157)	2,000	-	-	-	-	-

*** 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investment: Trinity County Fire Chiefs Association (AB 157)	1,000	-	-	-	-	-
• Salary Adjustments	2,024	1,922	-	2,025	1,924	-
• Benefit Adjustments	1,105	1,128	-	1,428	1,483	-
• Lease Revenue Debt Service Adjustment	-	-	-	6	-	-
• SWCAP	-	-	-	-	751	-
• Miscellaneous Baseline Adjustments	-	-159	-	-	-162	-
• Retirement Rate Adjustments	-5,395	-4,911	-	-5,395	-4,911	-
Totals, Other Workload Budget Adjustments	**$18,904**	**$3,156,535**	**-**	**$-1,936**	**$-915**	**-**
Totals, Workload Budget Adjustments	**$5,904**	**$3,156,535**	**-**	**$3,064**	**$8,135**	**-**
Totals, Budget Adjustments	**$5,904**	**$3,156,535**	**-**	**$3,064**	**$8,135**	**-**

† 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 - Continued

2024 Disaster Response-Emergency Operations Account Allocations as of 2025-26 Governor's Budget

	2025-26 Governor's Budget[1/]	Purpose
2024 Wildfires[2/]		
Department of Resources Recycling and Recovery	80,520	Debris removal and community cleanup.
Office of Emergency Services	18,170	Staff overtime, service contracts, and travel expenses for activated staff.
Department of Toxic Substances Control	7,338	Debris removal service contracts, and staff overtime and travel.
California Conservation Corps	4,264	Personnel services and overtime, and Airport Fire damage temporary remediation measures.
California Highway Patrol	3,149	Traffic control staff overtime.
Department of General Services	1,254	Overtime, service contracts, and commodity purchases.
Department of Consumer Affairs	89	County Emergency Operation center support, staffing Local Assistance Center, and staff overtime and travel.
Department of Social Services	72	Staff overtime and travel.
Department of Water Resources	59	Staff overtime and travel.
Subtotal 2024 Wildfires	**$114,915**	
Total Estimated Expenditures	**$114,915**	
Total Estimated Federal Cost-Share[3/]	**$86,186**	
Net General Fund Cost	**$28,729**	

[1/]Unless otherwise noted, the amounts reflect total allocations through the Disaster Response-Emergency Operations Account (DREOA) to the departments specified. The amounts reflected in departments' budget display reflect amounts transferred to departments as of January 10, 2025.

[2/]Reflects point-in-time information as of the 2025-26 Governor's Budget. Wildfire amounts do not reflect costs incurred by the Department of Forestry and Fire Protection.

[3/]Reflects point-in-time information as of the 2025-26 Governor's Budget. Generally assumes 75-percent federal cost-share for eligible costs; some costs are ineligible and some costs may receive a higher federal cost-share.

0690 Office of Emergency Services - Continued

Program 0385 – Victim Services, Local Assistance

Component	Program Name	Source of Funds	Actual Expenditures 2023-24	Proposed Expenditures 2024-25	Proposed Expenditures 2025-26
Public Safety / Victim Services					
0385.101	Victim-Witness Assistance	0903 State Penalty Fund	5,155	5,155	5,155
0385.102	Victims' Legal Resource Center	0001 General Fund	37	37	37
0385.103	Victim Info Notification Everyday	0903 State Penalty Fund	739	739	739
0385.104	Survivors of Violence Assistance	0001 General Fund	66	49,919	-
0385.150	Family Violence Prevention - American Rescue	0890 Federal Trust Fund	-	614	-
0385.151	Domestic Violence[1/]	0001 General Fund	20,602	20,602	20,602
0385.151	Domestic Violence[1/]	0890 Federal Trust Fund	12,308	13,000	13,000
0385.152	Family Violence Prevention	0001 General Fund	45	45	45
0385.153	Family Violence Prevention - COVID-19 Testing, Vaccines, and Mobile Health Units	0890 Federal Trust Fund	12,000	22,000	-
0385.154	Family Violence Prevention - ARP Support Survvors of Sexual Assault	0890 Federal Trust Fund	2,221	700	700
0385.161	Violence Against Women Act	0890 Federal Trust Fund	13,778	16,000	16,000
0385.162	Sexual Assault Services Formula Program	0890 Federal Trust Fund	2,065	2,650	2,650
0385.301	Rape Crisis[1/]	0001 General Fund	45	45	45
0385.301	Rape Crisis[1/]	0903 State Penalty Fund	1,710	1,710	1,710
0385.351	Homeless Youth[1/]	0001 General Fund	356	356	356
0385.351	Homeless Youth[1/]	0903 State Penalty Fund	344	344	344
0385.352	Youth Emergency Telephone Refer	0001 General Fund	314	314	314
0385.353	Child Sexual Abuse & Exploitation	0903 State Penalty Fund	115	115	115
0385.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	272	272	272
0385.451	Victims of Crime Act[1/]	0890 Federal Trust Fund	242,841	128,200	130,000
0385.452	Victims of Crime Act Supplemental[1/]	0001 General Fund	-	103,000	-
0385.523	Forensic Science Improvement Act	0890 Federal Trust Fund	2,254	2,390	2,390
0385.524	Post Conviction DNA Assistance	0890 Federal Trust Fund	239	-	200
0385.541	Public Pros/Public Defender Training	0903 State Penalty Fund	450	450	450
0385.559	Bulletproof Vest Program	0890 Federal Trust Fund	261	-	1,054
0385.888	Pandemic Unemployment Assistance and Unemployment Insurance Anti-Fraud Grant	0001 General Fund	4,812	-	-
0385.902	Child Justice Act	0890 Federal Trust Fund	1,555	1,800	1,800
0385.908	Internet Crimes Against Children	0001 General Fund	4,832	5,000	5,000
0385.912	Human Trafficking Victims Assistance	0001 General Fund	27,000	17,000	17,000
0385.914	Domestic and Sexual Violence Prevention	0001 General Fund	2,185	-	-
0385.921	Family Justice Centers	0001 General Fund	8,101	-	-
0385.924	Medical Training	0001 General Fund	125	125	125
0385.926	Listos California Grant Program	0001 General Fund	25,000	12,500	12,500
0385.930	Office of Planning and Research Funding	0001 General Fund	6,666	-	-
0385.931	New Economics for Women: Domestic Violence Shelter Support	0001 General Fund	-	2,600	-
Total, Program 0385-Victim Services, Local Assistance			**$398,493**	**$407,682**	**$232,603**

[1/] Program has multiple funding sources.

0690 Office of Emergency Services - Continued

PROGRAM DESCRIPTIONS

0380 - EMERGENCY MANAGEMENT SERVICES

Working through the state's mutual aid system, the Emergency Management Services and Homeland Security Program coordinates the provision of federal, state, and local resources to jurisdictions whose resources and services are overextended in a disaster situation. In addition, this program develops and coordinates a comprehensive state strategy related to an all-hazards approach that includes prevention, preparedness, mitigation, response, and recovery consistent with the National Strategy on Homeland Security. Central to this effort is maintaining operational readiness at all levels of government. Within this program, Cal OES also trains emergency managers, responders, and state and local leaders in preparedness and response to all hazards.

0385 - SPECIAL PROGRAMS AND GRANT MANAGEMENT

Cal OES serves as the State Administering Agent for federal homeland security, emergency management, and victim services grants and is the primary liaison with the Federal Emergency Management Agency, the United States Department of Homeland Security, and other federal agencies. Additionally, Cal OES serves as an advocate for local public safety, emergency management, and public and private agencies operating public safety and victim service programs. As part of its grant management role, Cal OES administers the California Disaster Assistance Act and provides eligible local agencies with financial assistance to recover from disasters. Included in this program is the State Threat Assessment Center, which is the centerpiece of the state's intelligence information sharing environment and serves as the Governor's designated primary fusion center.

0390 - ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION

The Alfred E. Alquist Seismic Safety Commission program provides a coordinated framework for establishing consistent earthquake policies; advising the Governor, the Legislature, local governments, and the public; and tracking the state’s progress toward higher levels of seismic safety. The Commission uses the expertise of its commissioners to review, evaluate, and translate scientific information and make recommendations to guide and influence earthquake safety policies. The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that support the state’s earthquake preparedness, mitigation, response, and recovery efforts. These activities include: (1) developing and reviewing seismic safety projects; (2) providing consistent policy direction; (3) proposing and reviewing earthquake-related legislation; (4) conducting public hearings on seismic safety issues; (5) using existing knowledge and conducting studies, where necessary, to improve the performance of structures in California, (6) recommending earthquake safety programs and supporting cost-effective partnerships that help reduce earthquake risks and speed economic recovery.

0395 - PUBLIC SAFETY COMMUNICATIONS

The Public Safety Communications program is responsible for the design, installation, maintenance, and repair of the state's public safety communications networks and oversight of the state's 9-1-1 system. The program is dedicated to the preservation and protection of human life and public safety by delivering reliable and dependable communication services that keep the public connected during times of crisis.

9900 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provides the overall policy direction of Cal OES and support services such as accounting, fiscal, personnel, information technology, and business services.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0380	**EMERGENCY MANAGEMENT SERVICES**			
	State Operations:			
0001	General Fund	$46,924	$171,066	$169,665
0028	Unified Program Account	120	129	130
0029	Nuclear Planning Assessment Special Account	1,465	1,490	1,492
0437	State Assistance For Fire Equipment Account	100	100	100
0890	Federal Trust Fund	24,670	25,761	24,921
0995	Reimbursements	15,544	5,495	5,504
3034	Antiterrorism Fund	806	645	645
3228	Greenhouse Gas Reduction Fund	1,279	1,269	1,272
3398	California Emergency Relief Fund	123,305	-	-

*** 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*
8039	Disaster Resistant Communities Account	207	207	207
	Totals, State Operations	**$214,420**	**$206,162**	**$203,936**
	Local Assistance:			
0001	General Fund	$83,704	$61,204	$37,500
	Totals, Local Assistance	**$83,704**	**$61,204**	**$37,500**
	PROGRAM REQUIREMENTS			
0385	**SPECIAL PROGRAMS AND GRANT MANAGEMENT**			
	State Operations:			
0001	General Fund	$155,451	$152,271	$132,632
0890	Federal Trust Fund	2,582,850	1,866,607	435,482
0903	State Penalty Fund	1,302	1,301	1,303
0995	Reimbursements	17,620	216	217
3034	Antiterrorism Fund	118	118	118
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,061	3,061	3,061
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	1,050
	Totals, State Operations	**$2,760,402**	**$2,023,574**	**$573,863**
	Local Assistance:			
0001	General Fund	$367,056	$315,523	$221,983
0029	Nuclear Planning Assessment Special Account	2,530	2,672	2,672
0890	Federal Trust Fund	3,330,859	3,443,179	1,701,682
0903	State Penalty Fund	8,513	8,513	8,513
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	8,000
	Totals, Local Assistance	**$3,708,958**	**$3,769,887**	**$1,942,850**
	PROGRAM REQUIREMENTS			
0390	**ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION**			
	State Operations:			
0001	General Fund	$351	$351	$351
0217	Insurance Fund	1,442	1,431	1,434
0942	Special Deposit Fund	700	700	700
0995	Reimbursements	15	15	15
	Totals, State Operations	**$2,508**	**$2,497**	**$2,500**
	PROGRAM REQUIREMENTS			
0395	**PUBLIC SAFETY COMMUNICATIONS**			
	State Operations:			
0001	General Fund	$12,832	$325	$325
0022	State Emergency Telephone Number Account	25,969	48,519	42,646
3414	988 State Suicide and Behavioral Health Crisis Services Fund	9,632	9,632	9,637
9751	Public Safety Communications Revolving Fund	93,566	92,742	92,898
	Totals, State Operations	**$141,999**	**$151,218**	**$145,506**
	Local Assistance:			
0022	State Emergency Telephone Number Account	$171,369	$173,900	$138,465
3414	988 State Suicide and Behavioral Health Crisis Services Fund	20,280	20,280	20,280
	Totals, Local Assistance	**$191,649**	**$194,180**	**$158,745**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$49,126	$49,007	$48,841
0890	Federal Trust Fund	1,398	1,398	1,398

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0690 Office of Emergency Services - Continued

		2023-24*	2024-25*	2025-26*
3414	988 State Suicide and Behavioral Health Crisis Services Fund	379	379	379
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	123
	Totals, State Operations	**$50,903**	**$50,784**	**$50,741**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$49,126	-$49,007	-$48,841
0890	Federal Trust Fund	-1,398	-1,398	-1,398
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-379	-379	-379
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	-123
	Totals, State Operations	**-$50,903**	**-$50,784**	**-$50,741**
	TOTALS, EXPENDITURES			
	State Operations	3,119,329	2,383,451	925,805
	Local Assistance	3,984,311	4,025,271	2,139,095
	Totals, Expenditures	**$7,103,640**	**$6,408,722**	**$3,064,900**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,896.8	1,911.8	1,906.8	$183,687	$185,956	$185,398
Other Adjustments	-	-	-	-21	3,949	4,358
Net Totals, Salaries and Wages	**1,896.8**	**1,911.8**	**1,906.8**	**$183,666**	**$189,905**	**$189,756**
Staff Benefits	-	-	-	97,633	89,205	89,841
Totals, Personal Services	**1,896.8**	**1,911.8**	**1,906.8**	**$281,299**	**$279,110**	**$279,597**
OPERATING EXPENSES AND EQUIPMENT				$2,837,928	$2,104,125	$645,992
SPECIAL ITEMS OF EXPENSES				102	216	216
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,119,329**	**$2,383,451**	**$925,805**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$4,029,311	$4,035,271	$2,139,095
Other Items of Expense - Miscellaneous	-45,000	-10,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$3,984,311**	**$4,025,271**	**$2,139,095**

† 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

0690 Office of Emergency Services - 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-	-
Totals Available	**$215,558**	**$324,013**	**$302,973**
TOTALS, EXPENDITURES	**$215,558**	**$324,013**	**$302,973**
0022 State Emergency Telephone Number Account			
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	-
TOTALS, EXPENDITURES	**$25,969**	**$48,519**	**$42,646**
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	$120	$142	$130
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	**$120**	**$129**	**$130**
TOTALS, EXPENDITURES	**$120**	**$129**	**$130**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,465	$1,495	$1,492

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
TOTALS, EXPENDITURES	**$1,465**	**$1,490**	**$1,492**
0217 Insurance Fund			
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	-
TOTALS, EXPENDITURES	**$1,442**	**$1,431**	**$1,434**
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code section 8589.16	$100	$100	$100
TOTALS, EXPENDITURES	**$100**	**$100**	**$100**
0890 Federal Trust Fund			
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	-
TOTALS, EXPENDITURES	**$2,607,520**	**$1,892,368**	**$460,403**
0903 State Penalty Fund			
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	-
TOTALS, EXPENDITURES	**$1,302**	**$1,301**	**$1,303**
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	$700	$700	$700
TOTALS, EXPENDITURES	**$700**	**$700**	**$700**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$33,179	$5,726	$5,736
TOTALS, EXPENDITURES	**$33,179**	**$5,726**	**$5,736**
3034 Antiterrorism Fund			
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	-
TOTALS, EXPENDITURES	**$924**	**$763**	**$763**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,279	$1,282	$1,272
Allocation for Employee Compensation	-	9	-

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
TOTALS, EXPENDITURES	**$1,279**	**$1,269**	**$1,272**
3398 California Emergency Relief Fund			
Less funding provided by General Fund	123,305	-	-
NET TOTALS, EXPENDITURES	**$123,305**	**-**	**-**
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
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	-
TOTALS, EXPENDITURES	**$9,632**	**$9,632**	**$9,637**
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$3,061	$3,061	$3,061
TOTALS, EXPENDITURES	**$3,061**	**$3,061**	**$3,061**
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
008 Budget Act appropriation	-	-	$1,050
TOTALS, EXPENDITURES	**-**	**-**	**$1,050**
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	$207	$207	$207
TOTALS, EXPENDITURES	**$207**	**$207**	**$207**
9751 Public Safety Communications Revolving Fund			
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	-
TOTALS, EXPENDITURES	**$93,566**	**$92,742**	**$92,898**
Total Expenditures, All Funds, (State Operations)	**$3,119,329**	**$2,383,451**	**$925,805**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-	-

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0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 0690-103-0001, Budget Act of 2022	49,483	-	-
Item 0690-106-0001, Budget Act of 2021 as reappropriated by Item 0690-492, Budget Act of 2024	-45,000	-	-
Totals Available	**$450,760**	**$389,727**	**$259,483**
Unexpended balance, estimated savings	-	-13,000	-
TOTALS, EXPENDITURES	**$450,760**	**$376,727**	**$259,483**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	$171,369	$173,900	$138,465
TOTALS, EXPENDITURES	**$171,369**	**$173,900**	**$138,465**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	$2,530	$2,672	$2,672
TOTALS, EXPENDITURES	**$2,530**	**$2,672**	**$2,672**
0890 Federal Trust Fund			
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	-
TOTALS, EXPENDITURES	**$3,330,859**	**$3,443,179**	**$1,701,682**
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$8,513	$8,513	$8,513
TOTALS, EXPENDITURES	**$8,513**	**$8,513**	**$8,513**
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,280	$20,280	$20,280
TOTALS, EXPENDITURES	**$20,280**	**$20,280**	**$20,280**
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
108 Budget Act appropriation	-	-	$8,000
TOTALS, EXPENDITURES	**-**	**-**	**$8,000**
Total Expenditures, All Funds, (Local Assistance)	**$3,984,311**	**$4,025,271**	**$2,139,095**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$7,103,640**	**$6,408,722**	**$3,064,900**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0022 State Emergency Telephone Number Account [S]			
BEGINNING BALANCE	$34,611	$10,523	$3,441
Adjusted Beginning Balance	$34,611	$10,523	$3,441
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

0690 Office of Emergency Services - Continued

	2023-24*	2024-25*	2025-26*
Revenues:			
4140500 Emergency Telephone User's Surcharge	186,300	229,585	214,585
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS 911 Account (3266) to State Emergency Telephone Number Account (0022) per Chapter 885, Statutes of 2014 (AB 1717) Section 8 Revenue and Taxation Code section 42023 (a)	1,408	1,408	1,408
Total Revenues, Transfers, and Other Adjustments	$187,709	$230,994	$215,994
Total Resources	$222,320	$241,517	$219,435
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	25,969	48,519	42,646
0690 Office of Emergency Services (Local Assistance)	171,369	173,900	138,465
3540 Department of Forestry and Fire Protection (State Operations)	11,932	11,188	11,581
7600 California Department of Tax and Fee Administration (State Operations)	411	1,836	1,837
9892 Supplemental Pension Payments (State Operations)	102	78	78
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,014	2,555	2,540
Total Expenditures and Expenditure Adjustments	$211,797	$238,076	$197,147
FUND BALANCE	$10,523	$3,441	$22,288
Reserve for economic uncertainties	10,523	3,441	22,288
0029 Nuclear Planning Assessment Special Account [S]			
BEGINNING BALANCE	$772	$1,833	$2,000
Adjusted Beginning Balance	$772	$1,833	$2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,122	5,490	5,490
Total Revenues, Transfers, and Other Adjustments	$6,122	$5,490	$5,490
Total Resources	$6,894	$7,323	$7,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,465	1,490	1,492
0690 Office of Emergency Services (Local Assistance)	2,530	2,672	2,672
4265 Department of Public Health (State Operations)	983	1,096	1,097
9892 Supplemental Pension Payments (State Operations)	39	32	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	44	33	58
Total Expenditures and Expenditure Adjustments	$5,061	$5,323	$5,351
FUND BALANCE	$1,833	$2,000	$2,139
Reserve for economic uncertainties	1,833	2,000	2,139
0241 Local Public Prosecutors and Public Defenders Training Fund [S]			
BEGINNING BALANCE	$1,044	$1,048	$1,100
Adjusted Beginning Balance	$1,044	$1,048	$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	52	4
Total Revenues, Transfers, and Other Adjustments	$4	$52	$4
Total Resources	$1,048	$1,100	$1,104
FUND BALANCE	$1,048	$1,100	$1,104
Reserve for economic uncertainties	1,048	1,100	1,104
0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund [S]			
BEGINNING BALANCE	$27	$27	$27
Adjusted Beginning Balance	$27	$27	$27
Total Resources	$27	$27	$27
FUND BALANCE	$27	$27	$27

0690 Office of Emergency Services - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	27	27	27
0425 Victim - Witness Assistance Fund S			
BEGINNING BALANCE	$35	$37	$39
Adjusted Beginning Balance	$35	$37	$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	2	2	2
Total Revenues, Transfers, and Other Adjustments	$2	$2	$2
Total Resources	$37	$39	$41
FUND BALANCE	$37	$39	$41
Reserve for economic uncertainties	37	39	41
0437 State Assistance For Fire Equipment Account S			
BEGINNING BALANCE	$3,205	$3,205	$3,205
Adjusted Beginning Balance	$3,205	$3,205	$3,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170400 Capital Asset Sales Proceeds	100	100	100
Total Revenues, Transfers, and Other Adjustments	$100	$100	$100
Total Resources	$3,305	$3,305	$3,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	100	100	100
Total Expenditures and Expenditure Adjustments	$100	$100	$100
FUND BALANCE	$3,205	$3,205	$3,205
Reserve for economic uncertainties	3,205	3,205	3,205
0903 State Penalty Fund N			
BEGINNING BALANCE	$27,840	$42,357	$45,389
Adjusted Beginning Balance	$27,840	$42,357	$45,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	164	80	80
4172240 Fines and Penalties - External - Other	72,541	72,541	72,541
4172500 Miscellaneous Revenue	24	20	20
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code 1464	-450	-450	-450
Revenue Transfer from the State Penalty Fund (0903) to the Restitution Fund (0214) per Proposed Item 7870-011-0903	-6,534	-6,534	-6,534
Total Revenues, Transfers, and Other Adjustments	$65,745	$65,657	$65,657
Total Resources	$93,585	$108,014	$111,046
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,302	1,301	1,303
0690 Office of Emergency Services (Local Assistance)	8,513	8,513	8,513
0820 Department of Justice (State Operations)	151	152	153
0820 Department of Justice (Local Assistance)	2,354	2,354	2,354
0840 State Controller (State Operations)	1,830	1,828	1,832
8120 Commission on Peace Officer Standards and Training (State Operations)	21,915	33,253	33,289
8120 Commission on Peace Officer Standards and Training (Local Assistance)	12,427	13,428	13,428
9892 Supplemental Pension Payments (State Operations)	573	742	742
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,163	1,054	1,248
Total Expenditures and Expenditure Adjustments	$51,228	$62,625	$62,862
FUND BALANCE	$42,357	$45,389	$48,184
Reserve for economic uncertainties	42,357	45,389	48,184

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0690 Office of Emergency Services - Continued

	2023-24*	2024-25*	2025-26*
3034 Antiterrorism Fund S			
BEGINNING BALANCE	$1,548	$919	$468
Adjusted Beginning Balance	$1,548	$919	$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	885	885	885
Total Revenues, Transfers, and Other Adjustments	$885	$885	$885
Total Resources	$2,433	$1,804	$1,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	924	763	763
8570 Department of Food and Agriculture (State Operations)	534	534	534
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	39	42
Total Expenditures and Expenditure Adjustments	$1,514	$1,336	$1,339
FUND BALANCE	$919	$468	$14
Reserve for economic uncertainties	919	468	14
3075 Unlawful Sales Reduction Fund S			
BEGINNING BALANCE	$85	$85	$85
Adjusted Beginning Balance	$85	$85	$85
Total Resources	$85	$85	$85
FUND BALANCE	$85	$85	$85
Reserve for economic uncertainties	85	85	85
3112 Equality in Prevention and Services for Domestic Abuse Fund S			
BEGINNING BALANCE	$379	$379	$379
Adjusted Beginning Balance	$379	$379	$379
Total Resources	$379	$379	$379
FUND BALANCE	$379	$379	$379
Reserve for economic uncertainties	379	379	379
3361 California Earthquake Safety Fund S			
BEGINNING BALANCE	$1,123	$1,123	$1,123
Adjusted Beginning Balance	$1,123	$1,123	$1,123
Total Resources	$1,123	$1,123	$1,123
FUND BALANCE	$1,123	$1,123	$1,123
Reserve for economic uncertainties	1,123	1,123	1,123
3414 988 State Suicide and Behavioral Health Crisis Services Fund S			
BEGINNING BALANCE	$24,728	$15,687	$16,217
Adjusted Beginning Balance	$24,728	$15,687	$16,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140505 Suicide and Behavioral Health Telephone Surcharge	44,276	44,276	44,276
Total Revenues, Transfers, and Other Adjustments	$44,276	$44,276	$44,276
Total Resources	$69,004	$59,963	$60,493
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	4,256	-	-
0690 Office of Emergency Services (State Operations)	9,632	9,632	9,637
0690 Office of Emergency Services (Local Assistance)	20,280	20,280	20,280
4260 State Department of Health Care Services (State Operations)	-	728	728
4260 State Department of Health Care Services (Local Assistance)	19,000	12,500	12,500
7600 California Department of Tax and Fee Administration (State Operations)	149	606	615
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	989

0690 Office of Emergency Services - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	$53,317	$43,746	$44,749
FUND BALANCE	$15,687	$16,217	$15,744
Reserve for economic uncertainties	15,687	16,217	15,744

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,896.8	1,911.8	1,906.8	$183,687	$185,956	$185,398
Salary and Other Adjustments	-	-	-	-21	3,949	3,949
Workload and Administrative Adjustments						
Climate Bond (Proposition 4): Wildfire Mitigation Grant Program						
Various	-	-	-	-	-	409
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$409**
Totals, Adjustments	**-**	**-**	**-**	**$-21**	**$3,949**	**$4,358**
TOTALS, SALARIES AND WAGES	**1,896.8**	**1,911.8**	**1,906.8**	**$183,666**	**$189,905**	**$189,756**

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INFRASTRUCTURE OVERVIEW

The Office of Emergency Services' infrastructure includes a headquarters facility, an administrative building, and an Inland Regional Operations Center in Sacramento County; a Coastal Regional Operations Center in Fairfield in Solano County; a Southern Regional Operations Center located in Santa Ana; the California Specialized Training Institute at Camp San Luis Obispo; and various small field offices throughout the state.

The Public Safety Communications division (PSC) is comprised of a main leased complex in Sacramento and 48 field locations throughout the state. These locations include 7 area offices and 41 area shops, positioned geographically to facilitate maintenance and installation services to remote communication sites and customers throughout the state. In addition, the PSC maintains and operates 11 communications vaults/towers and a total of more than 3,500 radio frequency points of presence.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
0405	**CAPITAL OUTLAY Projects**			
0000121	Relocation of Red Mountain Communications Site, Del Norte County	-	21,053	-
	Construction	-	21,053	-

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0690 Office of Emergency Services - Continued

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
0405	CAPITAL OUTLAY Projects			
0006751	Mather: State Operations Center Modification	-	8,976	-
	Construction	-	8,976	-
0008385	Mather: Headquarters Lobby Security Enhancements	-	1,111	-
	Construction	-	1,111	-
0008390	Mather: Headquarters Checkpoint Security Enhancements	-	-	3,167
	Construction	-	-	3,167
0008943	Southern Region: Emergency Operations Center	-	189,600	-
	Design Build	-	189,600	-
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$220,740**	**$3,167**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$-	$31,140	$3,167
0660	Public Buildings Construction Fund	-	189,600	-
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$220,740**	**$3,167**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$21,053	$3,167
Prior Year Balances Available:			
301 Budget Act appropriation	-	1,802	-
Item 0690-301-0001, Budget Act of 2021 as reverted by Item 0690-496, Budget Act of 2022	-	800	-
Item 0690-301-0001, Budget Act of 2022	-	11,039	-
Totals Available	**-**	**$34,694**	**$3,167**
Unexpended balance, estimated savings	-	-3,554	-
TOTALS, EXPENDITURES	**-**	**$31,140**	**$3,167**
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
301 Budget Act appropriation	-	189,600	-
Totals Available	**-**	**$189,600**	**-**
TOTALS, EXPENDITURES	**-**	**$189,600**	**-**
Total Expenditures, All Funds, (Capital Outlay)	**$0**	**$220,740**	**$3,167**

0750 Office of the Lieutenant Governor

Under California's Constitution, the Lieutenant Governor serves as Acting Governor whenever the Governor is absent from the state, and automatically becomes Governor if a vacancy occurs in the Office of Governor. The Lieutenant Governor is also President of the Senate and votes in case of a tie.

The Lieutenant Governor serves as a voting member of the Board of Regents of the University of California, the Board of Trustees of the California State University system, and the Board of Governors of the California Community Colleges system. The Lieutenant Governor also sits on the Calbright College Board of Trustees.

The Lieutenant Governor also serves on, and rotates with the State Controller, as chair of the three-member State Lands Commission, which oversees the control and leasing of millions of acres of state-owned land, including offshore oil resources, as well as use and permitting for all navigable waterways in California. The Commission also manages state land-use planning and revenues, and related interstate issues. During alternate years, when the Lieutenant Governor serves as Chairperson of the State Lands Commission, the Lieutenant Governor also serves as a member of the Ocean Protection Council and as a non-voting member of the California Coastal Commission.

0750 Office of the Lieutenant Governor - Continued

In addition, under state statutes, the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance to the Governor, Legislature, and private sector regarding the development of California's economy.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0430 General Activities	11.9	15.0	15.0	$2,279	$2,896	$2,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**11.9**	**15.0**	**15.0**	**$2,279**	**$2,896**	**$2,900**

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	$2,279	$2,896	$2,900
TOTALS, EXPENDITURES, ALL FUNDS	**$2,279**	**$2,896**	**$2,900**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Sections 9 and 10, and Article IX, Section 9; Education Code Section 66602; Government Code Sections 8704, 8575, 14999-14999.8, and 15364.2; Public Resources Code Section 6101; Unemployment Insurance Code Section 15036; Vehicle Code Section 2600.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$50	$-	-	$50	$-	-
• Benefit Adjustments	24	-	-	28	-	-
• Retirement Rate Adjustments	-95	-	-	-95	-	-
Totals, Other Workload Budget Adjustments	**$-21**	**$-**	**-**	**$-17**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-21**	**$-**	**-**	**$-17**	**$-**	**-**
Totals, Budget Adjustments	**$-21**	**$-**	**-**	**$-17**	**$-**	**-**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

	2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS			
0430 GENERAL ACTIVITIES			

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

0750 Office of the Lieutenant Governor - Continued

		2023-24*	2024-25*	2025-26*
	State Operations:			
0001	General Fund	$2,279	$2,896	$2,900
	Totals, State Operations	**$2,279**	**$2,896**	**$2,900**
	TOTALS, EXPENDITURES			
	State Operations	2,279	2,896	2,900
	Totals, Expenditures	**$2,279**	**$2,896**	**$2,900**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	15.0	15.0	15.0	$1,760	$1,774	$1,774
Other Adjustments	-3.1	-	-	-451	50	50
Net Totals, Salaries and Wages	**11.9**	**15.0**	**15.0**	**$1,309**	**$1,824**	**$1,824**
Staff Benefits	-	-	-	566	499	503
Totals, Personal Services	**11.9**	**15.0**	**15.0**	**$1,875**	**$2,323**	**$2,327**
OPERATING EXPENSES AND EQUIPMENT				$404	$573	$573
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,279**	**$2,896**	**$2,900**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$2,279**	**$2,896**	**$2,900**
TOTALS, EXPENDITURES	**$2,279**	**$2,896**	**$2,900**
Total Expenditures, All Funds, (State Operations)	**$2,279**	**$2,896**	**$2,900**

† 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.

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

0750 Office of the Lieutenant Governor - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	15.0	15.0	15.0	$1,760	$1,774	$1,774
Salary and Other Adjustments	-3.1	-	-	-451	50	50
Totals, Adjustments	**-3.1**	**-**	**-**	**$-451**	**$50**	**$50**
TOTALS, SALARIES AND WAGES	**11.9**	**15.0**	**15.0**	**$1,309**	**$1,824**	**$1,824**

† 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

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissioners, and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust, and civil laws; and assists district attorneys in the administration of justice. The Department implements and enforces California's firearms/dangerous weapon laws; provides evaluation and analysis of physical evidence; regulates legal gambling activities in California; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair, and illegal activities.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0435	Division of Legal Services	1,910.8	2,236.8	2,183.7	$608,545	$692,892	$690,217
0440	Law Enforcement	978.7	1,381.4	1,441.4	297,232	347,124	343,901
0445	California Justice Information Services	1,151.6	1,281.2	1,319.4	264,001	272,753	283,621
9900100	Administration	1,013.8	1,178.9	1,240.9	169,599	182,014	196,757
9900200	Administration - Distributed	-	-	-	-169,599	-182,014	-196,757
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**5,054.9**	**6,078.3**	**6,185.4**	**$1,169,778**	**$1,312,769**	**$1,317,739**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$489,005	$507,464	$495,551
0012	Attorney General Antitrust Account	11,786	16,819	17,046
0017	Fingerprint Fees Account	95,773	93,344	101,850
0032	Firearm Safety Account	355	395	493
0044	Motor Vehicle Account, State Transportation Fund	32,902	32,881	33,056
0142	Department of Justice Sexual Habitual Offender Fund	2,545	3,212	3,231
0158	Travel Seller Fund	999	1,588	1,592
0256	Sexual Predator Public Information Account	-	189	189
0367	Indian Gaming Special Distribution Fund	23,080	26,015	25,817
0378	False Claims Act Fund	18,833	28,025	28,327
0460	Dealers Record of Sale Special Account	45,555	37,115	32,918

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0820 Department of Justice - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0566	Department of Justice Child Abuse Fund	533	536	540
0567	Gambling Control Fund	17,389	20,087	19,611
0569	Gambling Control Fines and Penalties Account	1,977	465	470
0641	Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
0890	Federal Trust Fund	59,756	74,356	75,006
0903	State Penalty Fund	2,505	2,506	2,507
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	17,369	34,686	34,686
1008	Firearms Safety and Enforcement Special Fund	9,569	11,503	11,595
1030	Consumer Privacy Fund	-	-	350
3016	Missing Persons DNA Data Base Fund	2,988	4,229	4,334
3053	Public Rights Law Enforcement Special Fund	11,760	17,195	17,492
3086	DNA Identification Fund	34,076	34,782	35,663
3087	Unfair Competition Law Fund	32,017	48,757	51,278
3088	Registry of Charities and Fundraisers Fund	8,227	10,220	10,520
3131	California Bingo Fund	-416	-	-
3132	Charity Bingo Mitigation Fund	-1,904	-	-
3240	Secondhand Dealer and Pawnbroker Fund	577	754	761
3285	Electronic Recording Authorization Fund	330	300	300
3297	Major League Sporting Event Raffle Fund	361	676	682
3300	Ammunition Vendors Special Account	-	72	72
3303	Ammunition Safety and Enforcement Special Fund	3,610	3,478	3,478
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,909	37,485	37,485
3440	California Unflavored Tobacco List Fund	-	-	872
9731	Legal Services Revolving Fund	231,370	258,588	264,882
9740	Central Service Cost Recovery Fund	1,924	1,910	1,948
TOTALS, EXPENDITURES, ALL FUNDS		**$1,169,778**	**$1,312,769**	**$1,317,739**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

0435-Legal Services:

California Constitution, Article V, Section 13; Business and Professions Code Sections 16700, 17200, and 17500; Civil Code Section 51 et seq. and 1798.100; Corporations Code Sections 5002 et seq. and 5914 et seq.; Education Code Section 94874.1; Government Code Sections 4458, 11040 et seq., 11157, 11180 et seq., 12510 et seq., 12525.5, 12528-12528.1, 12580 et seq., 12600 et seq., 12620 et seq., 12650 et seq., 12657 et seq., 12989.3, 15006, and 16645-16649; Health and Safety Code Sections 1317, 19958.5, 25180, 25249.7, 104555-104558, and 123466, et seq.; Labor Code Section 2786; Penal Code Sections 320.5, 320.6, 1256, 1475, 1548.3, 13012, and 13519.4; Probate Code Sections 8111, 11703, 15004, 16061.5, 16106, 17203, and 18501 et seq.; Revenue and Taxation Code Section 30165.1-30165.2; Welfare & Institutions Code Sections 14107-14107.4 and 15600-15656; and 42 United States Code Section 1396b(q).

0440-Law Enforcement:

California Constitution, Article V, Section 13; Business and Professions Code Sections 7583.26, 19800-19987; Penal Code Sections 295, 295.1, 297, 319-337z, 320.6, 680, 680.1, 680.3, 830.1, 832.15, 11006-11054, 11060, 11061, 11061.5, 13511,

0820 Department of Justice - Continued

14160-14167, 14250, 18900, 23655, 26190, 26715, 26800, 27560, 27565, 27875, 27920, 27966, 28000, 28220-28245, 29055, 29180-29183, 30105, 30370, 30385, 30900-30905, 31005, 31115, 32010, 32015-32025, 32650-32670, 32715, 33305; Government Code Sections 12012.5-12012.101, 12019.65, 12525.3, 15001.1, and 15001.2; and Health and Safety Code Sections 11100-11103, 11106-11106.7, 11450-11454, 11641, and 11646.

0445-California Justice Information Services:

California Constitution, Article V, Section 13; Government Code Sections 15150-15167 and 27390-27399; and Penal Code Sections 11102.1,11105, and 14200-14213.

9900-Directorate and Administration:

Government Code Section 12519.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Firearms IT System Modernization (FITSM) Project	$-	$-	-	$11,436	$-	17.0
• Law Enforcement Notification Section-Carry Concealed Weapon Program	-	-	-	2,691	519	26.0
• Firearms Clearance Section Workload	-	-	-	2,164	-	14.0
• Office of Gun Violence Prevention (AB 1252)	-	-	-	1,015	-	5.0
• Defending Democracy from Deepfake Deception Act of 2024 (AB 2655)	-	-	-	469	-	1.5
• Firearms (AB 3064)	-	-	-	398	91	-
• Juvenile Record Sealing (SB 1161)	-	-	-	340	-	1.0
• Background Investigations Unit Workload	-	-	-	213	790	6.0
• Firearms: Prohibited Persons (AB 2629)	-	-	-	198	-	-
• Firearms: Storage (SB 53)	-	-	-	181	31	-
• Firearms: DOJ Data Reporting (SB 965)	-	-	-	180	-	1.0
• Firearms: Restrained Persons (AB 2907)	-	-	-	165	-	-
• Disaggregating Criminal Statistical Data (AB 2695)	-	-	-	138	-	1.0
• Firearms: Restraining Orders (AB 2917)	-	-	-	138	-	1.0
• Crimes: Solicitation of a Minor (SB 1414)	-	-	-	135	-	1.0
• Independent Institutions of Higher Education: Prohibition of Legacy and Donor Admissions Preference (AB 1780)	-	-	-	128	-	1.0
• Residential Rental Properties Fees and Security Deposits (SB 611)	-	-	-	43	73	1.0
• Firearms: Protective Orders (SB 899)	-	-	-	43	-	-
• Fingerprint Fees Account Authority Increase	-	-	-	-	5,208	-
• BCIA Workload (Fingerprint Fees Account)	-	-	-	-	3,998	32.0
• License 2000 System Replacement Project	-	-	-	-	1,933	3.0
• Unflavored Tobacco List (AB 3218)	-	-	-	-	872	4.0
• California Consumer Privacy Act Enforcement Workload	-	-	-	-	350	-
• California AI Transparency Act (SB 942)	-	-	-	-	340	1.5
• Public Disclosure of Generative Artificial Intelligence Training Data (AB 2013)	-	-	-	-	340	1.0
• Protecting Consumers Against False Advertising of Digital Goods (AB 2426)	-	-	-	-	337	1.0
• Carrier Passengers Act of 2024 (AB 2780)	-	-	-	-	210	1.0
• Consumer Debt: Medical Debt (SB 1061)	-	-	-	-	210	1.0

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0820 Department of Justice - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Protecting Our Kids from Social Media Addiction Act (SB 976)	-	-	-	-	210	1.0
• Office of General Counsel Information Security Workload (Existing Resources)	-	-	-	-4,650	4,650	-
• Office of General Counsel Legal and Executive Workload (Existing Resources)	-	-	-	-4,750	4,750	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$10,675**	**$24,912**	**122.0**
Other Workload Budget Adjustments						
• Chapter 997, Statutes of 2024 (AB 179) Background Checks and Fingerprinting	10	-	-	-	-	-
• Salary Adjustments	6,056	9,517	-	6,056	9,517	-
• Benefit Adjustments	3,075	4,840	-	3,954	6,247	-
• SWCAP	-	-	-	-	213	-
• Miscellaneous Baseline Adjustments	195	72	17.9	-	72	-22.0
• Carryover/Reappropriation	10,345	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-	-	-1	-	-
• Retirement Rate Adjustments	-16,505	-25,703	-	-16,505	-25,703	-
Totals, Other Workload Budget Adjustments	**$3,176**	**$-11,274**	**17.9**	**$-6,496**	**$-9,654**	**-22.0**
Totals, Workload Budget Adjustments	**$3,176**	**$-11,274**	**17.9**	**$4,179**	**$15,258**	**100.0**
Totals, Budget Adjustments	**$3,176**	**$-11,274**	**17.9**	**$4,179**	**$15,258**	**100.0**

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PROGRAM DESCRIPTIONS

0435 - LEGAL SERVICES

Legal Services is organized into five elements: (1) Civil Law, (2) Criminal Law, (3) Public Rights, (4) Medi-Cal and Elder Abuse, and (5) Office of General Counsel.

Civil Law represents the State of California and its officers, agencies, departments, boards, commissions, and employees in civil matters. It provides advice to these clients, defends cases brought against them, prosecutes cases to vindicate state interests, and conducts investigations. Deputy Attorneys General in Civil Law are responsible for managing and litigating cases before administrative tribunals, and in both state and federal courts at the trial level and on appeal, including appeals before the United States and California Supreme Courts. Deputies work in one of nine sections: Business Litigation; Cannabis Control; Correctional Law; Employment Law; Government Law; Health, Education, and Welfare; Health Quality Enforcement; Licensing; and Tort and Condemnation.

Criminal Law represents the People of the State of California in criminal matters before the appellate and Supreme Courts. Criminal Law also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are recused, conducting criminal investigations, representing the Governor, Board of Parole Hearings, and California Department of Corrections and Rehabilitation in state and federal habeas corpus cases and appeals, and other proceedings relating to parole decisions and conditions of confinement in the state prisons, and defending criminal judgements in state and federal habeas corpus matters. Additional responsibilities include enforcing the Political Reform Act, advising the Governor on extradition matters, and investigating, prosecuting, and coordinating litigation involving white-collar crimes, high-tech/computer/privacy crimes, financial crimes, human trafficking, environmental crimes, public corruption, organized retail theft, and officer-involved shootings. The newly created Post-Conviction Justice Unit is charged with handling matters involving resentencing and conviction review.

Public Rights protects and preserves the public's interests by providing legal services to state agencies, boards and commissions, and Constitutional Officers, by engaging in policy advocacy and filing amicus curiae briefs, and by bringing actions in the Attorney General's independent capacity and in the name of the People of the State of California to protect the public. Public Rights has specialized expertise, as well as litigation and enforcement capabilities, in the following areas:

0820 Department of Justice - Continued

Antitrust Law, Nonprofit and Charitable Trust Enforcement and Regulation (including the Registry of Charities and Fundraisers); Civil Rights Enforcement (including the Bureaus of Children's Justice, Racial Justice, and Disability Rights); Consumer Protection (including Privacy Enforcement and Sellers of Travel); Corporate Fraud (including False Claims and Corporate Responsibility); Environment (including the Bureau of Environmental Justice); Healthcare Rights and Access (including Tobacco, Reproductive Justice, Health Equity, Hospital Transactions, Healthcare Competition, and Healthcare Consumer Protection); Native American and Tribal Affairs; Natural Resources Law; Land Use and Conservation; Police Practices; and Worker Rights and Fair Labor.

The Division of Medi-Cal Fraud and Elder Abuse represents the People of the State of California in both criminal and civil matters involving Medi-Cal provider fraud, and the abuse or neglect of elder and dependent adults and Medi-Cal recipients. The Division is a vertical prosecution unit whose investigations are conducted by multidisciplinary teams consisting of Special Agents, Investigative Auditors, Digital Forensic Specialists, Registered Nurses, and Deputy Attorneys General. Deputy Attorneys General from the Division represent the People of the State of California in both federal and state courts. Types of cases frequently prosecuted by the Division include fraud committed against the Medi-Cal program by doctors, pharmacies, clinics, dentists, medical equipment suppliers, hospice, home health companies, and all other Medi-Cal providers; elder or dependent adult abuse or neglect in skilled nursing facilities, residential care facilities for the elderly, intermediate care facilities for the developmentally disabled, and other specified residential care facilities; and the neglect or abuse of Medi-Cal recipients in non-institutional settings, when such abuse or neglect is connected to the provision of case.

The Office of General Counsel serves as a single point of contact for legal advice to the Department of Justice’s various programs and bureaus, as well as coordinates and oversees legal compliance and risk-management efforts across the Department. Key areas of legal work include information security and data storage and disclosure; law-enforcement operations; contracting, agreements, and grants; professional ethics; financial conflicts and other government ethics requirements; regulations; the Public Records Act; the Administrative Procedure Act; the Bagley-Keene Act’s open meeting requirements; and public finance. Attorneys within this division also lead or support internal investigations, operational projects that further Departmental risk-management and compliance missions, and the development and implementation of policies and procedures within the Department. Also within the Office of General Counsel are the Office of Program Oversight and Accountability, as well as the Office of Information Security and Research Services, which provides cybersecurity direction and policy guidance on information security and privacy matters, and research services for the Department.

0440 - LAW ENFORCEMENT

The Division of Law Enforcement is organized into five areas: (1) Bureau of Firearms, (2) Bureau of Forensic Services, (3) Bureau of Gambling Control, (4) Bureau of Investigation, and (5) the Office of the Chief.

The Bureau of Firearms (BOF) implements and enforces California's firearms and ammunition laws by administering a multitude of different state-mandated firearms and ammunition-related programs. This is accomplished by conducting firearm and ammunition eligibility checks, conducting compliance inspections of firearm dealers, ammunition vendors, and manufacturers, and by providing valuable training to stakeholders statewide. BOF Special Agents conduct investigations into armed and prohibited persons and other investigations resulting in the seizure of firearms, magazines, and ammunition. Finally, BOF Special Agents conduct investigations to monitor and prevent illegal firearms trafficking at permitted gun shows in accordance with state and federal laws.

The Bureau of Forensic Services (BFS) provides evaluation and scientific analysis of physical evidence, crime scene investigation, and scientific investigative support for officer-involved shooting investigations. Additionally, BFS provides expert court testimony to federal, state and local law enforcement agencies, district attorneys, and courts. BFS operates 10 regional crime laboratories and two specialized laboratories, the Jan Bashinski DNA Laboratory, and the Statewide Toxicology Laboratory. These laboratories serve 46 of California’s 58 counties. BFS also operates the California Criminalistics Institute forensic training facility that provides training for forensic scientists worldwide. Finally, BFS maintains the state DNA database, which stores and regularly searches the DNA profiles of sex and violent offenders and felony arrestees against the DNA profiles of evidence from unsolved crimes.

The Bureau of Gambling Control (BGC) regulates California cardrooms and tribal casinos to ensure gambling is conducted honestly and is free from criminal and corruptive elements. This is accomplished by investigating the qualifications of individuals and business entities who apply for licenses and by monitoring the conduct of these licensees to ensure compliance with the Gambling Control Act and applicable regulations. BGC also encompasses an audit component to ensure solvency in gambling establishments and provides investigative audit expertise. BGC conducts criminal investigations in and around tribal casinos and California cardrooms. In addition, BGC conducts Compact Compliance reviews for tribal gaming to ensure that each tribe is in compliance with all aspects of the state gaming compact.

The Bureau of Investigation (BI) investigates and dismantles criminal organizations and assists with the prosecution of serious criminal offenses that present a significant and multi-jurisdictional threat to California. BI prioritizes investigations related to transnational criminal enterprises involved in gangs, as well as cases involving major white-collar fraud, underground economy, recycling fraud, officer-involved shootings, homicides, foreign prosecution, and human trafficking and sexual predator apprehension crimes. In addition, BI serves a principal role in providing leadership, coordination, and support to law enforcement through intelligence support centers and multi-agency task forces focusing on violent offenders, gangs, and major crimes statewide.

0820 Department of Justice - Continued

The Office of the Chief (Office) provides leadership and administrative guidance to the investigative, regulatory, and forensic programs within the Division of Law Enforcement and other criminal justice agencies. The Office is DOJ's executive law enforcement's liaison focal point, statewide. The Office serves as the policymaking and oversight body for its four operational bureaus. The Office also includes the Office of Gun Violence Prevention (OGVP) to support the DOJ's ongoing efforts to reduce and prevent gun violence, firearm injury, and related trauma.

0445 - CALIFORNIA JUSTICE INFORMATION SERVICES

The California Justice Information Services Division provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Four major functional areas carry out these primary services: (1) The Justice Data and Investigative Services Bureau offers investigative and field services functions to criminal justice, public safety, and regulatory agencies. Information and technical assistance are provided on a variety of manual and automated systems, including the Stop Data Collection System, the Controlled Substance Utilization Review and Evaluation System, the Criminal Justice Statistics Center, the California Sex and Arson Registry, and other person and property databases used daily by state, local, and federal law enforcement agencies; (2) The Bureau of Criminal Information and Analysis consolidates the functions related to biometric services housed in the California Identification System for retaining and positively identifying finger, palm, and latent images; as well as, storage and dissemination of state summary criminal history information for law enforcement and regulatory purposes; (3) The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement Telecommunications System, as well as provides IT services for the Division of Law Enforcement and the Attorney General's Office; (4) the Operations Support Program provides business resumption planning and administrative support and oversight.

9900 - DIRECTORATE AND ADMINISTRATION

The Directorate and the Administration Division of the Department of Justice consists of the Attorney General's Executive Office and the Division of Operations. The Executive Office maintains the overall direction and administration of the diverse programs and projects of the department, including the Equal Employment Rights and Resolution Office, the Opinions Unit, the Solicitor General's Office, the Office of Legislative Affairs, the Office of Communications, the Public Inquiry Unit, and the Office of Community Awareness, Response, and Engagement. In addition, the Division of Operations provides support functions essential to the Department's operations, including fiscal, personnel, and specialized business services such as legal secretarial support, litigation support, legal case management services, and facilities management.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0435	**DIVISION OF LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$235,120	$240,551	$226,538
0012	Attorney General Antitrust Account	11,737	16,774	17,001
0017	Fingerprint Fees Account	208	357	358
0044	Motor Vehicle Account, State Transportation Fund	196	196	-
0158	Travel Seller Fund	986	1,575	1,579
0367	Indian Gaming Special Distribution Fund	2,249	2,939	2,979
0378	False Claims Act Fund	18,174	27,367	27,662
0567	Gambling Control Fund	943	1,458	1,478
0890	Federal Trust Fund	52,708	60,883	61,482
0995	Reimbursements	1,017	1,767	1,767
1030	Consumer Privacy Fund	-	-	350
3053	Public Rights Law Enforcement Special Fund	11,760	17,195	17,492
3087	Unfair Competition Law Fund	32,017	48,757	51,278
3088	Registry of Charities and Fundraisers Fund	7,839	9,831	10,126
3297	Major League Sporting Event Raffle Fund	55	227	227
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,373	5,511	5,511
3440	California Unflavored Tobacco List Fund	-	-	588
9731	Legal Services Revolving Fund	229,239	255,594	261,853
9740	Central Service Cost Recovery Fund	1,924	1,910	1,948

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0820 Department of Justice - Continued

		2023-24*	2024-25*	2025-26*
	Totals, State Operations	**$608,545**	**$692,892**	**$690,217**
	SUBPROGRAM REQUIREMENTS			
0435010	**Civil Law**			
	State Operations:			
0001	General Fund	$26,732	$20,870	$21,219
0567	Gambling Control Fund	39	313	317
9731	Legal Services Revolving Fund	191,580	214,579	219,730
9740	Central Service Cost Recovery Fund	1,401	1,465	1,493
	Totals, State Operations	**$219,752**	**$237,227**	**$242,759**
	SUBPROGRAM REQUIREMENTS			
0435019	**Criminal Law**			
	State Operations:			
0001	General Fund	$114,595	$127,230	$125,663
0995	Reimbursements	1,017	1,767	1,767
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,008	1,841	1,841
9731	Legal Services Revolving Fund	9,288	11,922	12,221
	Totals, State Operations	**$125,908**	**$142,760**	**$141,492**
	SUBPROGRAM REQUIREMENTS			
0435023	**Medical Fraud and Elder Abuse**			
	State Operations:			
0001	General Fund	$6,361	$3,875	$3,918
0378	False Claims Act Fund	11,460	16,526	16,650
0890	Federal Trust Fund	52,708	60,883	61,482
	Totals, State Operations	**$70,529**	**$81,284**	**$82,050**
	SUBPROGRAM REQUIREMENTS			
0435028	**Public Rights**			
	State Operations:			
0001	General Fund	$70,472	$71,508	$72,719
0012	Attorney General Antitrust Account	11,737	16,774	17,001
0158	Travel Seller Fund	986	1,575	1,579
0367	Indian Gaming Special Distribution Fund	2,249	2,939	2,979
0378	False Claims Act Fund	6,714	10,841	11,012
0567	Gambling Control Fund	904	1,145	1,161
1030	Consumer Privacy Fund	-	-	350
3053	Public Rights Law Enforcement Special Fund	11,760	17,195	17,492
3087	Unfair Competition Law Fund	32,017	48,757	51,278
3088	Registry of Charities and Fundraisers Fund	7,839	9,831	10,126
3297	Major League Sporting Event Raffle Fund	55	227	227
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,365	3,670	3,670
3440	California Unflavored Tobacco List Fund	-	-	588
9731	Legal Services Revolving Fund	26,864	26,796	27,604
9740	Central Service Cost Recovery Fund	523	445	455
	Totals, State Operations	**$173,485**	**$211,703**	**$218,241**
	SUBPROGRAM REQUIREMENTS			
0435037	**Office of General Counsel**			
	State Operations:			
0001	General Fund	$16,960	$17,068	$3,019
0017	Fingerprint Fees Account	208	357	358
0044	Motor Vehicle Account, State Transportation Fund	196	196	-
9731	Legal Services Revolving Fund	1,507	2,297	2,298

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0820 Department of Justice - Continued

		2023-24*	2024-25*	2025-26*
	Totals, State Operations	**$18,871**	**$19,918**	**$5,675**
	PROGRAM REQUIREMENTS			
0440	**LAW ENFORCEMENT**			
	State Operations:			
0001	General Fund	$154,341	$153,018	$155,619
0012	Attorney General Antitrust Account	35	31	31
0032	Firearm Safety Account	355	395	493
0142	Department of Justice Sexual Habitual Offender Fund	1,001	1,177	1,180
0367	Indian Gaming Special Distribution Fund	18,999	21,039	21,406
0460	Dealers Record of Sale Special Account	28,783	27,472	23,636
0567	Gambling Control Fund	16,446	17,064	17,490
0569	Gambling Control Fines and Penalties Account	361	323	325
0890	Federal Trust Fund	1,520	6,188	6,188
0903	State Penalty Fund	151	152	153
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	11,541	25,847	25,847
1008	Firearms Safety and Enforcement Special Fund	9,569	11,503	11,595
3016	Missing Persons DNA Data Base Fund	2,988	4,229	4,334
3086	DNA Identification Fund	33,482	33,718	34,595
3131	California Bingo Fund	-416	-	-
3132	Charity Bingo Mitigation Fund	-1,904	-	-
3297	Major League Sporting Event Raffle Fund	306	449	455
3300	Ammunition Vendors Special Account	-	72	72
3303	Ammunition Safety and Enforcement Special Fund	1,425	978	978
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,930	3,474	3,474
9731	Legal Services Revolving Fund	2,131	2,994	3,029
	Totals, State Operations	**$283,044**	**$312,242**	**$313,019**
	Local Assistance:			
0001	General Fund	$2,200	$4,000	$-
0460	Dealers Record of Sale Special Account	28	28	28
0903	State Penalty Fund	2,354	2,354	2,354
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9,606	28,500	28,500
	Totals, Local Assistance	**$14,188**	**$34,882**	**$30,882**
	SUBPROGRAM REQUIREMENTS			
0440010	**Investigation**			
	State Operations:			
0001	General Fund	$57,030	$62,730	$55,123
0012	Attorney General Antitrust Account	35	31	31
0890	Federal Trust Fund	29	1,650	1,650
0995	Reimbursements	9,008	14,696	14,696
9731	Legal Services Revolving Fund	2,109	2,971	3,005
	Totals, State Operations	**$68,211**	**$82,078**	**$74,505**
	SUBPROGRAM REQUIREMENTS			
0440019	**Office of the Chief**			
	State Operations:			
0001	General Fund	$4,753	$6,869	$5,394
0367	Indian Gaming Special Distribution Fund	349	751	851
0460	Dealers Record of Sale Special Account	2,923	2,847	3,160
0567	Gambling Control Fund	835	941	1,045
0890	Federal Trust Fund	-	1,421	1,421

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0820 Department of Justice - Continued

		2023-24*	2024-25*	2025-26*
0903	State Penalty Fund	151	152	153
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	980	5,789	5,789
3086	DNA Identification Fund	2,670	2,652	3,023
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,930	3,474	3,474
9731	Legal Services Revolving Fund	22	23	24
	Totals, State Operations	**$14,613**	**$27,038**	**$26,453**
	Local Assistance:			
0903	State Penalty Fund	$2,354	$2,354	$2,354
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9,606	28,500	28,500
	Totals, Local Assistance	**$11,960**	**$30,854**	**$30,854**
	SUBPROGRAM REQUIREMENTS			
0440028	**Forensic Services**			
	State Operations:			
0001	General Fund	$66,442	$59,005	$59,230
0142	Department of Justice Sexual Habitual Offender Fund	1,001	1,177	1,180
0890	Federal Trust Fund	1,491	3,117	3,117
0995	Reimbursements	1,553	4,918	4,918
3016	Missing Persons DNA Data Base Fund	2,988	4,229	4,334
3086	DNA Identification Fund	30,812	31,066	31,572
	Totals, State Operations	**$104,287**	**$103,512**	**$104,351**
	Local Assistance:			
0001	General Fund	$-	$4,000	$-
	Totals, Local Assistance	**$-**	**$4,000**	**$-**
	SUBPROGRAM REQUIREMENTS			
0440037	**Gambling**			
	State Operations:			
0001	General Fund	$2,320	$299	$-
0367	Indian Gaming Special Distribution Fund	18,650	20,288	20,555
0567	Gambling Control Fund	15,611	16,123	16,445
0569	Gambling Control Fines and Penalties Account	361	323	325
0995	Reimbursements	-	100	100
3131	California Bingo Fund	-416	-	-
3132	Charity Bingo Mitigation Fund	-1,904	-	-
3297	Major League Sporting Event Raffle Fund	306	449	455
	Totals, State Operations	**$34,928**	**$37,582**	**$37,880**
	SUBPROGRAM REQUIREMENTS			
0440046	**Firearms**			
	State Operations:			
0001	General Fund	$23,796	$24,115	$35,872
0032	Firearm Safety Account	355	395	493
0460	Dealers Record of Sale Special Account	25,860	24,625	20,476
0995	Reimbursements	-	344	344
1008	Firearms Safety and Enforcement Special Fund	9,569	11,503	11,595
3300	Ammunition Vendors Special Account	-	72	72
3303	Ammunition Safety and Enforcement Special Fund	1,425	978	978
	Totals, State Operations	**$61,005**	**$62,032**	**$69,830**
	Local Assistance:			
0001	General Fund	$2,200	$-	$-
0460	Dealers Record of Sale Special Account	28	28	28
	Totals, Local Assistance	**$2,228**	**$28**	**$28**

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0820 Department of Justice - Continued

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0445	**CALIFORNIA JUSTICE INFORMATION SERVICES**			
	State Operations:			
0001	General Fund	$97,344	$109,895	$113,394
0012	Attorney General Antitrust Account	14	14	14
0017	Fingerprint Fees Account	95,565	92,987	101,492
0044	Motor Vehicle Account, State Transportation Fund	32,706	32,685	33,056
0142	Department of Justice Sexual Habitual Offender Fund	1,544	2,035	2,051
0158	Travel Seller Fund	13	13	13
0256	Sexual Predator Public Information Account	-	189	189
0367	Indian Gaming Special Distribution Fund	1,832	2,037	1,432
0378	False Claims Act Fund	659	658	665
0460	Dealers Record of Sale Special Account	16,744	9,615	9,254
0566	Department of Justice Child Abuse Fund	533	536	540
0567	Gambling Control Fund	-	1,565	643
0569	Gambling Control Fines and Penalties Account	1,616	142	145
0890	Federal Trust Fund	5,528	7,285	7,336
0995	Reimbursements	4,811	7,072	7,072
3086	DNA Identification Fund	594	1,064	1,068
3088	Registry of Charities and Fundraisers Fund	388	389	394
3240	Secondhand Dealer and Pawnbroker Fund	577	754	761
3285	Electronic Recording Authorization Fund	330	300	300
3303	Ammunition Safety and Enforcement Special Fund	2,185	2,500	2,500
3440	California Unflavored Tobacco List Fund	-	-	284
	Totals, State Operations	**$262,983**	**$271,735**	**$282,603**
	Local Assistance:			
0641	Domestic Violence Restraining Order Reimbursement Fund	$1,018	$1,018	$1,018
	Totals, Local Assistance	**$1,018**	**$1,018**	**$1,018**
	SUBPROGRAM REQUIREMENTS			
0445010	**O. J. Hawkins Data Center**			
	State Operations:			
0001	General Fund	$31,716	$38,509	$45,468
0012	Attorney General Antitrust Account	14	14	14
0017	Fingerprint Fees Account	24,095	22,639	21,240
0044	Motor Vehicle Account, State Transportation Fund	29,734	29,269	29,594
0158	Travel Seller Fund	13	13	13
0367	Indian Gaming Special Distribution Fund	1,832	2,037	1,432
0378	False Claims Act Fund	659	658	665
0460	Dealers Record of Sale Special Account	15,792	8,767	8,396
0567	Gambling Control Fund	-	1,565	643
0569	Gambling Control Fines and Penalties Account	1,616	142	145
0995	Reimbursements	598	770	770
3086	DNA Identification Fund	579	556	560
3088	Registry of Charities and Fundraisers Fund	388	389	394
3303	Ammunition Safety and Enforcement Special Fund	2,185	2,500	2,500
3440	California Unflavored Tobacco List Fund	-	-	282
	Totals, State Operations	**$109,221**	**$107,828**	**$112,116**
	SUBPROGRAM REQUIREMENTS			
0445019	**Criminal Information and Analysis**			
	State Operations:			
0001	General Fund	$28,329	$28,465	$25,913
0017	Fingerprint Fees Account	53,110	51,886	61,439

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0820 Department of Justice - Continued

		2023-24*	2024-25*	2025-26*
0142	Department of Justice Sexual Habitual Offender Fund	448	636	641
0460	Dealers Record of Sale Special Account	241	292	295
0566	Department of Justice Child Abuse Fund	523	528	532
3285	Electronic Recording Authorization Fund	330	300	300
3440	California Unflavored Tobacco List Fund	-	-	2
	Totals, State Operations	**$82,981**	**$82,107**	**$89,122**
	SUBPROGRAM REQUIREMENTS			
0445028	**Justice Data & Investigative Services**			
	State Operations:			
0001	General Fund	$21,196	$22,945	$23,447
0017	Fingerprint Fees Account	10,443	11,856	12,046
0044	Motor Vehicle Account, State Transportation Fund	1,454	2,237	2,283
0142	Department of Justice Sexual Habitual Offender Fund	944	1,281	1,292
0460	Dealers Record of Sale Special Account	678	503	510
	Totals, State Operations	**$34,715**	**$38,822**	**$39,578**
	Local Assistance:			
0641	Domestic Violence Restraining Order Reimbursement Fund	$1,018	$1,018	$1,018
	Totals, Local Assistance	**$1,018**	**$1,018**	**$1,018**
	SUBPROGRAM REQUIREMENTS			
0445037	**Criminal Justice Operational Support Program**			
	State Operations:			
0001	General Fund	$16,103	$19,976	$18,566
0017	Fingerprint Fees Account	7,917	6,606	6,767
0044	Motor Vehicle Account, State Transportation Fund	1,518	1,179	1,179
0142	Department of Justice Sexual Habitual Offender Fund	152	118	118
0256	Sexual Predator Public Information Account	-	189	189
0460	Dealers Record of Sale Special Account	33	53	53
0566	Department of Justice Child Abuse Fund	10	8	8
0890	Federal Trust Fund	5,528	7,285	7,336
0995	Reimbursements	4,213	6,302	6,302
3086	DNA Identification Fund	15	508	508
3240	Secondhand Dealer and Pawnbroker Fund	577	754	761
	Totals, State Operations	**$36,066**	**$42,978**	**$41,787**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$169,599	$182,014	$196,757
	Totals, State Operations	**$169,599**	**$182,014**	**$196,757**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$169,599	-$182,014	-$196,757
	Totals, State Operations	**-$169,599**	**-$182,014**	**-$196,757**
	TOTALS, EXPENDITURES			
	State Operations	1,154,572	1,276,869	1,285,839
	Local Assistance	15,206	35,900	31,900
	Totals, Expenditures	**$1,169,778**	**$1,312,769**	**$1,317,739**

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0820 Department of Justice - 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5,938.0	6,060.4	6,085.4	$644,591	$654,986	$650,651
Other Adjustments	-883.1	17.9	100.0	-66,681	21,851	40,815
Net Totals, Salaries and Wages	**5,054.9**	**6,078.3**	**6,185.4**	**$577,910**	**$676,837**	**$691,466**
Staff Benefits	-	-	-	296,330	289,766	290,744
Totals, Personal Services	**5,054.9**	**6,078.3**	**6,185.4**	**$874,240**	**$966,603**	**$982,210**
OPERATING EXPENSES AND EQUIPMENT				$280,248	$310,266	$303,629
SPECIAL ITEMS OF EXPENSES				84	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,154,572**	**$1,276,869**	**$1,285,839**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$15,206	$35,900	$31,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$15,206**	**$35,900**	**$31,900**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
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	-

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$486,805**	**$503,464**	**$495,551**
TOTALS, EXPENDITURES	**$486,805**	**$503,464**	**$495,551**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
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	-
Totals Available	**$11,786**	**$16,819**	**$17,046**
TOTALS, EXPENDITURES	**$11,786**	**$16,819**	**$17,046**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
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	-
Totals Available	**$95,773**	**$93,344**	**$101,850**
TOTALS, EXPENDITURES	**$95,773**	**$93,344**	**$101,850**
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	$355	$397	$493
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Totals Available	**$355**	**$395**	**$493**
TOTALS, EXPENDITURES	**$355**	**$395**	**$493**
0044 Motor Vehicle Account, State Transportation Fund			
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	-
TOTALS, EXPENDITURES	**$32,902**	**$32,881**	**$33,056**
0142 Department of Justice Sexual Habitual Offender Fund			
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	-
Totals Available	**$2,545**	**$3,212**	**$3,231**
TOTALS, EXPENDITURES	**$2,545**	**$3,212**	**$3,231**
0158 Travel Seller Fund			
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	-
Totals Available	**$999**	**$1,588**	**$1,592**
TOTALS, EXPENDITURES	**$999**	**$1,588**	**$1,592**

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	$189	$189
Totals Available	**-**	**$189**	**$189**
TOTALS, EXPENDITURES	**-**	**$189**	**$189**
0367 Indian Gaming Special Distribution Fund			
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	-
Totals Available	**$23,080**	**$26,015**	**$25,817**
TOTALS, EXPENDITURES	**$23,080**	**$26,015**	**$25,817**
0378 False Claims Act Fund			
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	-
Totals Available	**$18,833**	**$28,025**	**$28,327**
TOTALS, EXPENDITURES	**$18,833**	**$28,025**	**$28,327**
0460 Dealers Record of Sale Special Account			
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	-
Totals Available	**$45,527**	**$37,087**	**$32,890**
TOTALS, EXPENDITURES	**$45,527**	**$37,087**	**$32,890**
0566 Department of Justice Child Abuse Fund			
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	-
TOTALS, EXPENDITURES	**$533**	**$536**	**$540**
0567 Gambling Control Fund			
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	-
Totals Available	**$17,389**	**$20,087**	**$19,611**
TOTALS, EXPENDITURES	**$17,389**	**$20,087**	**$19,611**
0569 Gambling Control Fines and Penalties Account			
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	-
Totals Available	**$1,977**	**$465**	**$470**
TOTALS, EXPENDITURES	**$1,977**	**$465**	**$470**

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0890 Federal Trust Fund			
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	-
Totals Available	**$59,756**	**$74,356**	**$75,006**
TOTALS, EXPENDITURES	**$59,756**	**$74,356**	**$75,006**
0903 State Penalty Fund			
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	-
TOTALS, EXPENDITURES	**$151**	**$152**	**$153**
0920 Litigation Deposits Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	($400,000)	(-)	(-)
TOTALS, EXPENDITURES	**-**	**-**	**-**
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$1,551	$1,551
011 Budget Act appropriation (State Asset Forfeiture Account)	-	568	568
Totals Available	**-**	**$2,119**	**$2,119**
TOTALS, EXPENDITURES	**-**	**$2,119**	**$2,119**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$17,369	$34,686	$34,686
TOTALS, EXPENDITURES	**$17,369**	**$34,686**	**$34,686**
1008 Firearms Safety and Enforcement Special Fund			
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	-
Totals Available	**$9,569**	**$11,503**	**$11,595**
TOTALS, EXPENDITURES	**$9,569**	**$11,503**	**$11,595**
1030 Consumer Privacy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$350
TOTALS, EXPENDITURES	**-**	**-**	**$350**
3016 Missing Persons DNA Data Base Fund			
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	-
Totals Available	**$4,452**	**$5,676**	**$5,944**
TOTALS, EXPENDITURES	**$4,452**	**$5,676**	**$5,944**
Less funding provided by General Fund	-1,464	-1,447	-1,610
NET TOTALS, EXPENDITURES	**$2,988**	**$4,229**	**$4,334**
3053 Public Rights Law Enforcement Special Fund			

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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)
Totals Available	**$11,760**	**$17,195**	**$17,492**
TOTALS, EXPENDITURES	**$11,760**	**$17,195**	**$17,492**
3086 DNA Identification Fund			
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	-
Totals Available	**$87,513**	**$80,882**	**$81,763**
TOTALS, EXPENDITURES	**$87,513**	**$80,882**	**$81,763**
Less funding provided by General Fund	-53,437	-46,100	-46,100
NET TOTALS, EXPENDITURES	**$34,076**	**$34,782**	**$35,663**
3087 Unfair Competition Law Fund			
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)	(-)
Totals Available	**$32,017**	**$48,757**	**$51,278**
TOTALS, EXPENDITURES	**$32,017**	**$48,757**	**$51,278**
3088 Registry of Charities and Fundraisers Fund			
APPROPRIATIONS			
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	-
Totals Available	**$8,227**	**$10,220**	**$10,520**
TOTALS, EXPENDITURES	**$8,227**	**$10,220**	**$10,520**
3131 California Bingo Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	$41	-
Totals Available	**-**	**$41**	**-**
TOTALS, EXPENDITURES	**-**	**$41**	**-**
Less funding provided by General Fund	-416	-41	-
NET TOTALS, EXPENDITURES	**-$416**	**-**	**-**
3132 Charity Bingo Mitigation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$258	-
Totals Available	**-**	**$258**	**-**
TOTALS, EXPENDITURES	**-**	**$258**	**-**
Less funding provided by General Fund	-1,904	-258	-
NET TOTALS, EXPENDITURES	**-$1,904**	**-**	**-**
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$577	$757	$761

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Totals Available	**$577**	**$754**	**$761**
TOTALS, EXPENDITURES	**$577**	**$754**	**$761**
3285 Electronic Recording Authorization Fund			
APPROPRIATIONS			
Government Code section 27397	$330	$300	$300
Totals Available	**$330**	**$300**	**$300**
TOTALS, EXPENDITURES	**$330**	**$300**	**$300**
3297 Major League Sporting Event Raffle Fund			
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	-	-
Totals Available	**$361**	**$676**	**$682**
TOTALS, EXPENDITURES	**$361**	**$676**	**$682**
3300 Ammunition Vendors Special Account			
APPROPRIATIONS			
Penal Code section 33090 (b)	-	-	$72
Prop 63 (2016) Expenditure Authority for Ammunition Vendor License Workload	-	72	-
TOTALS, EXPENDITURES	**-**	**$72**	**$72**
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Penal Code section 30370 (f)	$3,610	$3,478	$3,478
Totals Available	**$3,610**	**$3,478**	**$3,478**
TOTALS, EXPENDITURES	**$3,610**	**$3,478**	**$3,478**
3320 Department of Justice 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)(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
Totals Available	**$4,303**	**$8,985**	**$8,985**
TOTALS, EXPENDITURES	**$4,303**	**$8,985**	**$8,985**
3440 California Unflavored Tobacco List Fund			
APPROPRIATIONS			
Health and Safety Code section 104559.1 (k)(2)	-	-	$872
TOTALS, EXPENDITURES	**-**	**-**	**$872**
9731 Legal Services Revolving Fund			
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	-
Totals Available	**$236,870**	**$264,088**	**$270,382**
TOTALS, EXPENDITURES	**$236,870**	**$264,088**	**$270,382**
Less funding provided by General Fund	-5,500	-5,500	-5,500
NET TOTALS, EXPENDITURES	**$231,370**	**$258,588**	**$264,882**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$1,924**	**$1,910**	**$1,948**
TOTALS, EXPENDITURES	**$1,924**	**$1,910**	**$1,948**
Total Expenditures, All Funds, (State Operations)	**$1,154,572**	**$1,276,869**	**$1,285,839**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$2,200**	**$4,000**	**-**
TOTALS, EXPENDITURES	**$2,200**	**$4,000**	**-**
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	$28	$28	$28
TOTALS, EXPENDITURES	**$28**	**$28**	**$28**
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,018	$1,018	$1,018
TOTALS, EXPENDITURES	**$1,018**	**$1,018**	**$1,018**
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,354	$2,354	$2,354
TOTALS, EXPENDITURES	**$2,354**	**$2,354**	**$2,354**
3320 Department of Justice 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)(1)	$9,606	$28,500	$28,500
Totals Available	**$9,606**	**$28,500**	**$28,500**
TOTALS, EXPENDITURES	**$9,606**	**$28,500**	**$28,500**
Total Expenditures, All Funds, (Local Assistance)	**$15,206**	**$35,900**	**$31,900**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,169,778**	**$1,312,769**	**$1,317,739**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0012 Attorney General Antitrust Account [S]			
BEGINNING BALANCE	$3,521	$49,606	$41,554
Prior Year Adjustments	111	-	-
Adjusted Beginning Balance	$3,632	$49,606	$41,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
4163000 Investment Income - Surplus Money Investments	1,344	79	79
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	57,394	9,310	9,310
Total Revenues, Transfers, and Other Adjustments	$58,738	$9,389	$9,389
Total Resources	$62,370	$58,995	$50,943
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	11,786	16,819	17,046
9892 Supplemental Pension Payments (State Operations)	52	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	926	582	1,032
Total Expenditures and Expenditure Adjustments	$12,764	$17,441	$18,118
FUND BALANCE	$49,606	$41,554	$32,825
Reserve for economic uncertainties	49,606	41,554	32,825
0017 Fingerprint Fees Account S			
BEGINNING BALANCE	$49,921	$55,144	$63,999
Prior Year Adjustments	454	-	-
Adjusted Beginning Balance	$50,375	$55,144	$63,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	281	281	281
4129400 Other Regulatory Licenses and Permits	29	29	29
4132000 Fingerprint Identification Card Fees	105,186	105,186	105,186
4163000 Investment Income - Surplus Money Investments	1,961	880	880
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0001, Budget Act of 2022	-	135	-
Total Revenues, Transfers, and Other Adjustments	$107,457	$106,511	$106,376
Total Resources	$157,832	$161,655	$170,375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	95,773	93,344	101,850
9892 Supplemental Pension Payments (State Operations)	726	461	461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,189	3,851	4,566
Total Expenditures and Expenditure Adjustments	$102,688	$97,656	$106,877
FUND BALANCE	$55,144	$63,999	$63,498
Reserve for economic uncertainties	55,144	63,999	63,498
0032 Firearm Safety Account S			
BEGINNING BALANCE	$1,925	$2,487	$2,972
Prior Year Adjustments	-45	-	-
Adjusted Beginning Balance	$1,880	$2,487	$2,972
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	907	859	859
4163000 Investment Income - Surplus Money Investments	85	44	44
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Firearm Safety Account (0032) per Item 0820-011-0032, Budget Act of 2020	-	-	6,400
Total Revenues, Transfers, and Other Adjustments	$992	$903	$7,303
Total Resources	$2,872	$3,390	$10,275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	355	395	493
9892 Supplemental Pension Payments (State Operations)	6	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	20	20
Total Expenditures and Expenditure Adjustments	$385	$418	$516
FUND BALANCE	$2,487	$2,972	$9,759

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0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	2,487	2,972	9,759
0142 Department of Justice Sexual Habitual Offender Fund [S]			
BEGINNING BALANCE	$3,909	$3,641	$2,774
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	$3,905	$3,641	$2,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,435	2,484	2,484
4163000 Investment Income - Surplus Money Investments	148	62	62
4172500 Miscellaneous Revenue	-47	15	15
Total Revenues, Transfers, and Other Adjustments	$2,536	$2,561	$2,561
Total Resources	$6,441	$6,202	$5,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	2,545	3,212	3,231
9892 Supplemental Pension Payments (State Operations)	67	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	188	163	168
Total Expenditures and Expenditure Adjustments	$2,800	$3,428	$3,452
FUND BALANCE	$3,641	$2,774	$1,883
Reserve for economic uncertainties	3,641	2,774	1,883
0158 Travel Seller Fund [S]			
BEGINNING BALANCE	$1,821	$1,472	$1,476
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$1,820	$1,472	$1,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	672	1,612	1,612
4163000 Investment Income - Surplus Money Investments	71	71	71
4173500 Settlements and Judgments - Other	24	-	-
Total Revenues, Transfers, and Other Adjustments	$767	$1,683	$1,683
Total Resources	$2,587	$3,155	$3,159
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	999	1,588	1,592
9892 Supplemental Pension Payments (State Operations)	19	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	77	80
Total Expenditures and Expenditure Adjustments	$1,115	$1,679	$1,686
FUND BALANCE	$1,472	$1,476	$1,473
Reserve for economic uncertainties	1,472	1,476	1,473
0256 Sexual Predator Public Information Account [S]			
BEGINNING BALANCE	$39	$28	$15
Adjusted Beginning Balance	$39	$28	$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	184	184
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	$2	$186	$186
Total Resources	$41	$214	$201
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	189	189
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	10	10
Total Expenditures and Expenditure Adjustments	$13	$199	$199

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0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	$28	$15	$2
Reserve for economic uncertainties	28	15	2
0288 The Registry of International Student Exchange Visitor Placement Organizations Fund S			
BEGINNING BALANCE	$180	$193	$206
Adjusted Beginning Balance	$180	$193	$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	6	6	6
4163000 Investment Income - Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	$13	$13	$13
Total Resources	$193	$206	$219
FUND BALANCE	$193	$206	$219
Reserve for economic uncertainties	193	206	219
0378 False Claims Act Fund S			
BEGINNING BALANCE	$1,988	$122,525	$95,945
Prior Year Adjustments	558	-	-
Adjusted Beginning Balance	$2,546	$122,525	$95,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,900	126	126
4170700 Civil and Criminal Violation Assessment	138,730	3,021	3,021
Total Revenues, Transfers, and Other Adjustments	$140,630	$3,147	$3,147
Total Resources	$143,176	$125,672	$99,092
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	18,833	28,025	28,327
9892 Supplemental Pension Payments (State Operations)	309	195	195
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,509	1,507	1,344
Total Expenditures and Expenditure Adjustments	$20,651	$29,727	$29,866
FUND BALANCE	$122,525	$95,945	$69,226
Reserve for economic uncertainties	122,525	95,945	69,226
0460 Dealers Record of Sale Special Account S			
BEGINNING BALANCE	$30,592	$18,961	$6,431
Prior Year Adjustments	-1,062	-	-
Adjusted Beginning Balance	$29,530	$18,961	$6,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,104	4,602	4,694
4143500 Miscellaneous Services to the Public	30,889	27,854	28,408
4163000 Investment Income - Surplus Money Investments	1,237	428	428
Transfers and Other Adjustments			
Loan Repayment from the Dealer's Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-012-1008, Budget Act of 2017	-	-2,588	-
Loan Repayment from the Dealers' Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-011-1008, Budget Acts of 2017, 2018, 2019	-	-3,256	-
Total Revenues, Transfers, and Other Adjustments	$37,230	$27,040	$33,530
Total Resources	$66,760	$46,001	$39,961
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	45,527	37,087	32,890
0820 Department of Justice (Local Assistance)	28	28	28
9892 Supplemental Pension Payments (State Operations)	666	491	491

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0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,578	1,964	3,331
Total Expenditures and Expenditure Adjustments	$47,799	$39,570	$36,740
FUND BALANCE	$18,961	$6,431	$3,221
Reserve for economic uncertainties	18,961	6,431	3,221
0566 Department of Justice Child Abuse Fund S			
BEGINNING BALANCE	$1,027	$956	$891
Adjusted Beginning Balance	$1,027	$956	$891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	466	466	466
4163000 Investment Income - Surplus Money Investments	38	38	38
Total Revenues, Transfers, and Other Adjustments	$504	$504	$504
Total Resources	$1,531	$1,460	$1,395
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	533	536	540
9892 Supplemental Pension Payments (State Operations)	13	7	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	26	30
Total Expenditures and Expenditure Adjustments	$575	$569	$577
FUND BALANCE	$956	$891	$818
Reserve for economic uncertainties	956	891	818
0567 Gambling Control Fund S			
BEGINNING BALANCE	$13,330	$6,944	$48,250
Prior Year Adjustments	-707	-	-
Adjusted Beginning Balance	$12,623	$6,944	$48,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	472	472	472
4129200 Other Regulatory Fees	21,017	21,017	21,017
4129400 Other Regulatory Licenses and Permits	475	475	475
4143500 Miscellaneous Services to the Public	1,110	1,110	1,110
4163000 Investment Income - Surplus Money Investments	486	512	512
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	37	37	37
Transfers and Other Adjustments			
Interest Loan Repayment from the California Bingo Fund (3131) to the Gambling Control Fund (0567) per Provision 1, Item 0855-001-0567, Budget Act of 2010	185	-	-
Loan Repayment from the California Bingo Fund (3131) to the Gambling Control Fund (0567) per Provision 1, Item 0855-001-0567, Budget Act of 2010	939	-	-
Loan repayment from the General Fund (0001) to the Gambling Control Fund (0567) per Item 0820-011-0567, Budget Act of 2020	-	45,000	-
Tribal Vendor Reimbursement	-6,005	-	-
Total Revenues, Transfers, and Other Adjustments	$18,716	$68,623	$23,623
Total Resources	$31,339	$75,567	$71,873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	17,389	20,087	19,611
0855 California Gambling Control Commission (State Operations)	4,536	5,005	5,018
9892 Supplemental Pension Payments (State Operations)	402	314	314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,068	1,911	1,413
Total Expenditures and Expenditure Adjustments	$24,395	$27,317	$26,356
FUND BALANCE	$6,944	$48,250	$45,517
Reserve for economic uncertainties	6,944	48,250	45,517
0569 Gambling Control Fines and Penalties Account S			
BEGINNING BALANCE	$7,743	$6,282	$14,395

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0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	$7,746	$6,282	$14,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	291	132	132
4173000 Penalty Assessments - Other	250	1,225	200
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Gambling Control Fines & Penalties Account (0569) per Item 0820-011-0569, Budget Act of 2020	-	7,300	-
Total Revenues, Transfers, and Other Adjustments	$541	$8,657	$332
Total Resources	$8,287	$14,939	$14,727
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	1,977	465	470
9892 Supplemental Pension Payments (State Operations)	6	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	77	201
Total Expenditures and Expenditure Adjustments	$2,005	$544	$673
FUND BALANCE	$6,282	$14,395	$14,054
Reserve for economic uncertainties	6,282	14,395	14,054
1008 Firearms Safety and Enforcement Special Fund [S]			
BEGINNING BALANCE	$9,967	$10,518	$12,986
Prior Year Adjustments	122	-	-
Adjusted Beginning Balance	$10,089	$10,518	$12,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	8,907	8,664	8,664
4150500 Interest Income - Interfund Loans	32	-	-
4163000 Investment Income - Surplus Money Investments	463	227	227
Transfers and Other Adjustments			
Loan Repayment from the Dealer's Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-012-1008, Budget Act of 2017	-	2,588	-
Loan Repayment from the Dealers' Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-011-1008, Budget Acts of 2017, 2018, 2019	-	3,256	-
Loan repayment from the General Fund (0001) to the Firearms Safety and Enforcement Special Fund (1008) per Item 0820-011-1008, Budget Act of 2020	1,500	-	5,000
Total Revenues, Transfers, and Other Adjustments	$10,902	$14,735	$13,891
Total Resources	$20,991	$25,253	$26,877
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	9,569	11,503	11,595
9892 Supplemental Pension Payments (State Operations)	236	157	157
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	668	607	626
Total Expenditures and Expenditure Adjustments	$10,473	$12,267	$12,378
FUND BALANCE	$10,518	$12,986	$14,499
Reserve for economic uncertainties	10,518	12,986	14,499
3016 Missing Persons DNA Data Base Fund [S]			
BEGINNING BALANCE	$4,510	$5,584	$4,604
Prior Year Adjustments	725	-	-
Adjusted Beginning Balance	$5,235	$5,584	$4,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,410	3,410	3,410
4163000 Investment Income - Surplus Money Investments	236	95	95

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0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	$3,646	$3,505	$3,505
Total Resources	$8,881	$9,089	$8,109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	4,452	5,676	5,944
9892 Supplemental Pension Payments (State Operations)	63	52	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	246	204	220
Less funding provided by General Fund (State Operations)	-1,464	-1,447	-1,610
Total Expenditures and Expenditure Adjustments	$3,297	$4,485	$4,606
FUND BALANCE	$5,584	$4,604	$3,503
Reserve for economic uncertainties	5,584	4,604	3,503
3053 Public Rights Law Enforcement Special Fund [S]			
BEGINNING BALANCE	$5,976	$69,769	$64,009
Prior Year Adjustments	302	-	-
Adjusted Beginning Balance	$6,278	$69,769	$64,009
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,501	125	125
4173500 Settlements and Judgments - Other	74,934	12,161	12,161
Transfers and Other Adjustments			
Loan from the Public Rights Law Enforcement Special Fund (3053) to the California Unflavored Tobacco List Fund (3440) per pending statute	-	-	-872
Total Revenues, Transfers, and Other Adjustments	$76,435	$12,286	$11,414
Total Resources	$82,713	$82,055	$75,423
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	11,760	17,195	17,492
9892 Supplemental Pension Payments (State Operations)	268	183	183
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	916	668	876
Total Expenditures and Expenditure Adjustments	$12,944	$18,046	$18,551
FUND BALANCE	$69,769	$64,009	$56,872
Reserve for economic uncertainties	69,769	64,009	56,872
3086 DNA Identification Fund [S]			
BEGINNING BALANCE	$2,997	$6,289	$6,153
Prior Year Adjustments	3,723	-	-
Adjusted Beginning Balance	$6,720	$6,289	$6,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,205	324	324
4172500 Miscellaneous Revenue	3	3	3
4173000 Penalty Assessments - Other	37,748	37,193	35,743
Total Revenues, Transfers, and Other Adjustments	$38,956	$37,520	$36,070
Total Resources	$45,676	$43,809	$42,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	87,513	80,882	81,763
9892 Supplemental Pension Payments (State Operations)	1,322	1,719	1,719
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,989	1,155	315
Less funding provided by General Fund (State Operations)	-53,437	-46,100	-46,100
Total Expenditures and Expenditure Adjustments	$39,387	$37,656	$37,697
FUND BALANCE	$6,289	$6,153	$4,526
Reserve for economic uncertainties	6,289	6,153	4,526
3087 Unfair Competition Law Fund [S]			
BEGINNING BALANCE	$11,834	$357,197	$296,294

0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
Prior Year Adjustments	774	-	-
Adjusted Beginning Balance	$12,608	$357,197	$296,294
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6,918	283	283
4173000 Penalty Assessments - Other	372,090	119,383	119,383
Transfers and Other Adjustments			
Loan from the Unfair Competition Law Fund (3087) to the General Fund (0001), per Item 0820-011-3087, 2023 Budget Act	-	-130,000	-
Total Revenues, Transfers, and Other Adjustments	$379,008	-$10,334	$119,666
Total Resources	$391,616	$346,863	$415,960
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	32,017	48,757	51,278
9892 Supplemental Pension Payments (State Operations)	268	173	173
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,134	1,639	2,683
Total Expenditures and Expenditure Adjustments	$34,419	$50,569	$54,134
FUND BALANCE	$357,197	$296,294	$361,826
Reserve for economic uncertainties	357,197	296,294	361,826
3088 Registry of Charities and Fundraisers Fund S			
BEGINNING BALANCE	$7,936	$17,385	$18,667
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	$8,030	$17,385	$18,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	11,820	11,633	11,633
4163000 Investment Income - Surplus Money Investments	507	507	507
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	5,787	-	-
Total Revenues, Transfers, and Other Adjustments	$18,115	$12,141	$12,141
Total Resources	$26,145	$29,526	$30,808
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	8,227	10,220	10,520
9892 Supplemental Pension Payments (State Operations)	111	85	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	422	554	592
Total Expenditures and Expenditure Adjustments	$8,760	$10,859	$11,197
FUND BALANCE	$17,385	$18,667	$19,611
Reserve for economic uncertainties	17,385	18,667	19,611
3131 California Bingo Fund S			
BEGINNING BALANCE	$708	-	-
Adjusted Beginning Balance	$708	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Interest Loan Repayment from the California Bingo Fund (3131) to the Gambling Control Fund (0567) per Provision 1, Item 0855-001-0567, Budget Act of 2010	-185	-	-
Loan Repayment from the California Bingo Fund (3131) to the Gambling Control Fund (0567) per Provision 1, Item 0855-001-0567, Budget Act of 2010	-939	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,124	-	-
Total Resources	-$416	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	41	-
Less funding provided by General Fund (State Operations)	-416	-41	-
Total Expenditures and Expenditure Adjustments	-$416	-	-

0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	-	-	-
3132 Charity Bingo Mitigation Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Interest Loan Repayment from the Charity Bingo Mitigation Fund (3132) to the Indian Gaming Special Distribution Fund (0367) per Chapter 353, Statutes of 2013 (SB 820)	-$429	-	-
Loan Repayment from the Charity Bingo Mitigation Fund (3132) to the Indian Gaming Special Distribution Fund (0367) per Chapter 353, Statutes of 2013 (SB 820)	-1,475	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,904	-	-
Total Resources	-$1,904	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	258	-
Less funding provided by General Fund (State Operations)	-1,904	-258	-
Total Expenditures and Expenditure Adjustments	-$1,904	-	-
FUND BALANCE	-	-	-
3136 Foreclosure Consultant Regulation Fund S			
BEGINNING BALANCE	$18	$19	$20
Adjusted Beginning Balance	$18	$19	$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	1	1
Total Revenues, Transfers, and Other Adjustments	$1	$1	$1
Total Resources	$19	$20	$21
FUND BALANCE	$19	$20	$21
Reserve for economic uncertainties	19	20	21
3240 Secondhand Dealer and Pawnbroker Fund S			
BEGINNING BALANCE	$2,868	$2,827	$2,598
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$2,865	$2,827	$2,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	397	397	397
4129400 Other Regulatory Licenses and Permits	131	131	131
4163000 Investment Income - Surplus Money Investments	118	53	53
Total Revenues, Transfers, and Other Adjustments	$646	$581	$581
Total Resources	$3,511	$3,408	$3,179
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	577	754	761
9892 Supplemental Pension Payments (State Operations)	10	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	50	12
Total Expenditures and Expenditure Adjustments	$684	$810	$779
FUND BALANCE	$2,827	$2,598	$2,400
Reserve for economic uncertainties	2,827	2,598	2,400
3285 Electronic Recording Authorization Fund S			
BEGINNING BALANCE	-	$31	$104
Adjusted Beginning Balance	-	$31	$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	$376	383	383
4163000 Investment Income - Surplus Money Investments	4	4	4

0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	$380	$387	$387
Total Resources	$380	$418	$491
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	330	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	14	15
Total Expenditures and Expenditure Adjustments	$349	$314	$315
FUND BALANCE	$31	$104	$176
Reserve for economic uncertainties	31	104	176
3297 Major League Sporting Event Raffle Fund S			
BEGINNING BALANCE	$2,420	$2,799	$2,800
Prior Year Adjustments	-13	-	-
Adjusted Beginning Balance	$2,407	$2,799	$2,800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	91	91	91
4129400 Other Regulatory Licenses and Permits	577	577	577
4163000 Investment Income - Surplus Money Investments	134	50	50
Total Revenues, Transfers, and Other Adjustments	$802	$718	$718
Total Resources	$3,209	$3,517	$3,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	361	676	682
9892 Supplemental Pension Payments (State Operations)	7	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	42	39	9
Total Expenditures and Expenditure Adjustments	$410	$717	$693
FUND BALANCE	$2,799	$2,800	$2,825
Reserve for economic uncertainties	2,799	2,800	2,825
3300 Ammunition Vendors Special Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	72	72
Total Revenues, Transfers, and Other Adjustments	-	$72	$72
Total Resources	-	$72	$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	72	72
Total Expenditures and Expenditure Adjustments	-	$72	$72
FUND BALANCE	-	-	-
3303 Ammunition Safety and Enforcement Special Fund S			
BEGINNING BALANCE	$511	$2,525	$4,565
Prior Year Adjustments	-89	-	-
Adjusted Beginning Balance	$422	$2,525	$4,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	38	-	-
4129400 Other Regulatory Licenses and Permits	47	-	-
4143500 Miscellaneous Services to the Public	1,400	1,299	1,299
4163000 Investment Income - Surplus Money Investments	39	47	39
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Ammunition Safety and Enforcement Special Fund (3303) per Item 0820-014-0001, Budget Acts of 2023 and 2024	4,300	4,300	-
Total Revenues, Transfers, and Other Adjustments	$5,824	$5,646	$1,338

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0820 Department of Justice - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	$6,246	$8,171	$5,903
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	3,610	3,478	3,478
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	128	139
Total Expenditures and Expenditure Adjustments	$3,721	$3,606	$3,617
FUND BALANCE	$2,525	$4,565	$2,286
Reserve for economic uncertainties	2,525	4,565	2,286
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	$47,298	$64,043	$48,405
Adjusted Beginning Balance	$47,298	$64,043	$48,405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,785	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	53	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per RTC 30130.57(e)(1)&(4)	25,952	22,153	20,713
Total Revenues, Transfers, and Other Adjustments	$30,790	$22,153	$20,713
Total Resources	$78,088	$86,196	$69,118
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	4,303	8,985	8,985
0820 Department of Justice (Local Assistance)	9,606	28,500	28,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	306	374
Total Expenditures and Expenditure Adjustments	$14,045	$37,791	$37,859
FUND BALANCE	$64,043	$48,405	$31,259
Reserve for economic uncertainties	64,043	48,405	31,259
3421 California Tobacco Directory Fund [S]			
BEGINNING BALANCE	$22	$50	$78
Adjusted Beginning Balance	$22	$50	$78
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27	27	27
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	$28	$28	$28
Total Resources	$50	$78	$106
FUND BALANCE	$50	$78	$106
Reserve for economic uncertainties	50	78	106
3440 California Unflavored Tobacco List Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Public Rights Law Enforcement Special Fund (3053) to the California Unflavored Tobacco List Fund (3440) per pending statute	-	-	872
Total Revenues, Transfers, and Other Adjustments	-	-	$872
Total Resources	-	-	$872
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	-	872
Total Expenditures and Expenditure Adjustments	-	-	$872
FUND BALANCE	-	-	-

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0820 Department of Justice - 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5,938.0	6,060.4	6,085.4	$644,591	$654,986	$650,651
Salary and Other Adjustments	-883.1	17.9	-22.0	-66,681	21,851	33,604
Workload and Administrative Adjustments						
BCIA Workload (Fingerprint Fees Account)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	316
Crime Analyst I	-	-	2.0	-	-	129
Crime Analyst II	-	-	4.0	-	-	280
Crime Analyst III	-	-	2.0	-	-	169
Program Techn II	-	-	18.0	-	-	906
Program Techn III	-	-	2.0	-	-	113
Background Investigations Unit Workload						
Special Investigator	-	-	6.0	-	-	513
Temporary Help	-	-	-	-	-	12
California AI Transparency Act (SB 942)						
Various	-	-	1.5	-	-	-
Carrier Passengers Act of 2024 (AB 2780)						
Various	-	-	1.0	-	-	-
Consumer Debt: Medical Debt (SB 1061)						
Various	-	-	1.0	-	-	-
Crimes: Solicitation of a Minor (SB 1414)						
Crime Analyst I	-	-	1.0	-	-	65
Overtime	-	-	-	-	-	4
Defending Democracy from Deepfake Deception Act of 2024 (AB 2655)						
Various	-	-	1.5	-	-	-
Disaggregating Criminal Statistical Data (AB 2695)						
Research Data Analyst I	-	-	1.0	-	-	56
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	11
Firearms (AB 3064)						
Overtime	-	-	-	-	-	15
Temporary Help	-	-	-	-	-	240
Firearms Clearance Section Workload						
Crime Analyst I	-	-	6.0	-	-	390
Crime Analyst II	-	-	3.0	-	-	210
Crime Analyst Supvr	-	-	1.0	-	-	89
Program Techn	-	-	2.0	-	-	92
Program Techn III	-	-	1.0	-	-	57
Staff Svcs Mgr I	-	-	1.0	-	-	94
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	110
Firearms IT System Modernization (FITSM) Project						
Assoc Govtl Program Analyst	-	-	6.0	-	-	474
Crime Analyst II	-	-	2.0	-	-	140
Crime Analyst III	-	-	1.0	-	-	84
Info Tech Spec I	-	-	1.0	-	-	108

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Info Tech Spec II	-	-	2.0	-	-	235
Staff Svcs Mgr I	-	-	4.0	-	-	375
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	28
Firearms: DOJ Data Reporting (SB 965)						
Crime Analyst III	-	-	1.0	-	-	84
Overtime	-	-	-	-	-	5
Temporary Help	-	-	-	-	-	2
Firearms: Prohibited Persons (AB 2629)						
Overtime	-	-	-	-	-	17
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	141
Firearms: Protective Orders (SB 899)						
Overtime (Limited Term 12-31-2025)	-	-	-	-	-	10
Temporary Help (Limited Term 12-31-2025)	-	-	-	-	-	24
Firearms: Restrained Persons (AB 2907)						
Overtime	-	-	-	-	-	16
Temporary Help	-	-	-	-	-	24
Firearms: Restraining Orders (AB 2917)						
Crime Analyst I	-	-	1.0	-	-	65
Overtime	-	-	-	-	-	4
Temporary Help	-	-	-	-	-	2
Firearms: Storage (SB 53)						
Overtime	-	-	-	-	-	10
Independent Institutions of Higher Education: Prohibition of Legacy and Donor Admissions Preference (AB 1780)						
Various	-	-	1.0	-	-	-
Juvenile Record Sealing (SB 1161)						
Info Tech Spec I	-	-	1.0	-	-	107
Temporary Help	-	-	-	-	-	79
Law Enforcement Notification Section-Carry Concealed Weapon Program						
Various	-	-	26.0	-	-	-
License 2000 System Replacement Project						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Info Tech Spec I	-	-	1.0	-	-	107
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	4
Office of Gun Violence Prevention (AB 1252)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Research Data Analyst II	-	-	1.0	-	-	87
Research Data Spec II	-	-	1.0	-	-	100
Staff Svcs Mgr I	-	-	1.0	-	-	94
Temporary Help	-	-	-	-	-	8
Protecting Consumers Against False Advertising of Digital Goods (AB 2426)						
Various	-	-	1.0	-	-	-
Protecting Our Kids from Social Media Addiction Act (SB 976)						
Various	-	-	1.0	-	-	-
Public Disclosure of Generative Artificial Intelligence Training Data (AB 2013)						
Various	-	-	1.0	-	-	-
Residential Rental Properties Fees and Security Deposits (SB 611)						

*** 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Unflavored Tobacco List (AB 3218)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Dep Atty Gen IV	-	-	1.0	-	-	164
Info Tech Spec I	-	-	1.0	-	-	107
Legal Secty	-	-	1.0	-	-	39
Overtime	-	-	-	-	-	2
Temporary Help (Limited Term 01-31-2026)	-	-	-	-	-	45
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**122.0**	**$-**	**$-**	**$7,211**
Totals, Adjustments	**-883.1**	**17.9**	**100.0**	**$-66,681**	**$21,851**	**$40,815**
TOTALS, SALARIES AND WAGES	**5,054.9**	**6,078.3**	**6,185.4**	**$577,910**	**$676,837**	**$691,466**

† 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

The State Controller is the chief fiscal officer of California. Principally responsible for transparency and accountability of the state's financial resources, the Controller ensures the appropriate disbursement and tracking of taxpayer dollars. The Controller serves on dozens of state boards, commissions, and committees with duties ranging from administrative oversight of the nation's two largest public pension funds, to protection of state lands and coastlines, to modernization and financing of major infrastructure. The Controller also offers fiscal guidance to local governments and has independent auditing authority over government agencies related to the spending of state funds. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds, issuing warrants in payment of the state's bills.
- Determine legality and accuracy of financial claims against the state.
- Audit state and local government programs and agencies.
- Ensure businesses report and remit unclaimed property in compliance with Unclaimed Property Law and safeguard remitted unclaimed property until claimed by the rightful owners or heirs.
- Inform the public of the state's financial condition.
- Inform the public of financial transactions of city, county, and other local governments.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, state exempt employees, California State University employees, and Judicial Council employees.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0500100	Accounting and Reporting	296.5	328.8	328.8	$57,797	$74,590	$72,027
0500200	Audits	215.7	289.7	289.7	35,536	40,835	41,520
0500300	Personnel/Payroll Services	290.2	307.0	307.0	60,556	63,105	50,109
0500400	Unclaimed Property	239.7	257.8	257.8	36,288	38,509	38,429
0500500	Disbursements	83.4	95.8	95.8	33,393	28,893	29,159
0500900	Departmental Administration	311.1	338.8	338.8	81,610	83,332	81,636
TOTALS, POSITIONS AND EXPENDITURES (All		**1,436.6**	**1,617.9**	**1,617.9**	**$305,180**	**$329,264**	**$312,880**

*** 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

Programs)		Positions 2023-24	Positions 2024-25	Positions 2025-26	Expenditures 2023-24*	Expenditures 2024-25*	Expenditures 2025-26*
FUNDING					**2023-24***	**2024-25***	**2025-26***
0001	General Fund				$123,122	$141,598	$116,769
0046	Public Transportation Account, State Transportation Fund				19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				5,700	5,698	5,710
0062	Highway Users Tax Account, Transportation Tax Fund				1,936	1,934	1,938
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				17	17	17
0107	Abandoned Vehicle Trust Fund				12	2	2
0330	Local Revenue Fund				904	905	906
0877	DMV Local Agency Collection Fund				20	11	11
0890	Federal Trust Fund				1,320	1,651	1,652
0903	State Penalty Fund				1,830	1,828	1,832
0932	Trial Court Trust Fund				174	174	174
0969	Public Safety Account, Local Public Safety Fund				268	268	268
0970	Unclaimed Property Fund				54,049	54,790	54,984
0988	Other - Unallocated Non-Governmental Cost Funds				338	337	338
0995	Reimbursements				58,357	64,308	64,393
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund				2,672	2,787	2,792
3286	Safe Neighborhoods and Schools Fund				383	383	383
3288	Cannabis Control Fund				489	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				681	679	680
3341	Cannabis Tax Fund - State Controller's Office				-	489	489
6086	2016 State School Facilities Fund				106	-	-
9740	Central Service Cost Recovery Fund				52,783	51,386	59,523
TOTALS, EXPENDITURES, ALL FUNDS					**$305,180**	**$329,264**	**$312,880**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY
Constitution, Article XVI, Section 7; and Government Code Section 12402 et seq.

PROGRAM AUTHORITY

0500100-Accounting and Reporting:
Constitution, Article XVI, Section 7; Government Code Title 1, Division 7, Chapter 21; Government Code Title 2, Division 1, Chapter 12.491; Government Code Title 2, Division 1, Chapter 12.5; Government Code Title 2, Division 3, Part 2, Chapter 5 and Part 10b, Chapter 4; Government Code Title 2, Division 3, Part 6, Chapter 3; Government Code Title 2, Division 4, Part 1, Chapter 5; Government Code Title 2, Division 4, Part 7; Government Code Title 3, Division 2, Part 3, Chapter 6, Article 5; Government Code Title 3, Division 3, Chapters 8 and 9; Government Code Title 5, Division 2, Part 1, Chapter 4, Article 9; Government Code Title 8, Chapter 1, and Chapter 6, Article 10; Penal Code Sections 4753 and 1463.02; Public Contracts Code Division 2, Part 3, Chapter 2; Public Resources Code Division 3, Chapters 1, 3.5, 4, and 6; Public Resources Code Division 44, Part 3; Public Utilities Code Division 10, Part 11, Chapter 4, Articles 3 and 6.5; Revenue and Taxation Code Division 2, Parts 2, 7, 8, 9.5, 10.5, and 31; Streets and Highways Code Division 3, Chapters 2, 3, and 4; and Welfare and Institutions Code Division 9, Part 5, Chapter 6.

0500200-Audits:
Constitution, Article XVI, Section 7; and Government Code Sections 925.6 and 12402 et seq.

0500300-Personnel and Payroll Services:
Constitution, Article XVI, Section 7; Government Code Section 12402 et seq.; Government Code Section 12470 - 12481;

0840 State Controller - Continued

Government Code Section 18003; and Government Code Section 19822.3.

0500400-Unclaimed Property:
Code of Civil Procedure Part 3, Title 10.

0500500-Disbursements:
Constitution, Article XVI, Section 7; Government Code Section 11100; Government Code Section 12421; Government Code Section 12478; and Government Code 17000 et seq.

0500900-Departmental Administration:
Government Code Section 12402 et seq.; and Government Code Section 17220 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 22200; California Victim Compensation Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; and Pooled Money Investment Board-Government Code Section 16480.1. Various bond and finance committees: Education Code Section 15909; Military and Veterans Code Section 991; Water Code Section 12933; and Harbors and Navigation Code Section 3903.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Accounting Book of Record (BOR) and Annual Comprehensive Financial Report (ACFR) FI$Cal Implementation	$-	$-	-	$5,566	$3,558	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$5,566**	**$3,558**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	1,871	2,298	-	1,871	2,298	-
• Benefit Adjustments	1,048	1,347	-	1,339	1,756	-
• SWCAP	-	-	-	-	-3	-
• Retirement Rate Adjustments	-3,576	-4,405	-	-3,576	-4,405	-
• Miscellaneous Baseline Adjustments	-	-	-	-9,086	9,086	-
Totals, Other Workload Budget Adjustments	**$-657**	**$-760**	**-**	**$-9,452**	**$8,732**	**-**
Totals, Workload Budget Adjustments	**$-657**	**$-760**	**-**	**$-3,886**	**$12,290**	**-**
Totals, Budget Adjustments	**$-657**	**$-760**	**-**	**$-3,886**	**$12,290**	**-**

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PROGRAM DESCRIPTIONS

0500100 - ACCOUNTING AND REPORTING

The State Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, appropriations, state fund balances, and bonded indebtedness; monitors the cash flow of the General Fund; administers the statewide discharge from accountability program; participates in offsetting monies owed to the state; reports the financial condition of the state; and collaborates with the Department of Finance, the State Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FI$Cal) to ensure the system meets the state's primary objectives and provides best business practices for the state.

The Local Government Programs and Services Division maintains a database of information and reports on local financial transactions and government compensation; apportions shared revenues to local governments; administers local mandated and non-mandated cost reimbursement programs; approves county cost allocation plans; prescribes uniform accounting

0840 State Controller - Continued

procedures for counties, special districts, and trial court revenues; plans and facilitates an annual conference with county auditors; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes, petroleum and gas assessments, and trial court penalties; refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; approves state and local government requests to participate in the Interagency Intercept Collection Program; collects recorder fees from counties pursuant to the Building Homes and Jobs Act, (Chapter 364, Statutes of 2017); and administers the Property Tax Postponement Program for seniors and people who are blind or have a disability.

0500200 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, and reviewing audits performed by independent auditors; performs field audits for state and federal programs; reviews the single audit reports of local governments and local education agencies that receive pass-through federal funds from state agencies; and audits major businesses for compliance with the Unclaimed Property Law.

0500300 - PERSONNEL AND PAYROLL SERVICES

The Personnel and Payroll Services Division (PPSD) processes payroll and leave accounting for all state civil service and exempt employees, state court, and California State University employees. PPSD provides information required to manage the personnel resources of the state and to properly account for salary and wage expenditures, provides data to the retirement systems necessary for calculation of employee retirement benefits, and manages the state’s automated travel expense reimbursement system.

Cal Employee Connect (CEC) and ConnectHR are SCO’s secure web-based customer service portals for state employees and human resources staff, respectively. They were developed as interim solutions to provide some of the enhancements the California State Payroll System Project (CSPS) will deliver when completed, to support a hybrid remote workforce and make personnel and payroll transactions more efficient and paperless.

The CSPS Project was initiated to modernize the statewide human resource management, travel and business expense, and payroll systems as part of a fully integrated solution. The system should enable the state to improve management processes and fulfill its payroll, reporting, and deduction processing obligations accurately and on time.

0500400 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by providing one central source for rightful owners to claim their property; notifying owners of their unclaimed property before it is transferred to the state; receiving unclaimed property from banks, savings and loans, insurance companies, and other businesses; and providing outreach and education for businesses holding unclaimed property.

0500500 - DISBURSEMENTS

The Disbursements Bureau produces and distributes all payments of the state's obligations after auditing and clearance through control accounts. Examples of some of the state's payments are personal income tax refunds, payroll, vendor payments, in-home supportive services and retirement payments. Disbursements also provides post-issuance services, including disposition of undeliverable warrants, lost warrant duplication, processing of claims of forgery, and maintenance and production of paid warrant images.

0500900 - DEPARTMENTAL ADMINISTRATION

The Executive Office and Administration functions include Budgets, Business Services, Contracts and Procurement, Departmental Accounting, and Human Resources all of which provide executive direction and support services to all divisions within SCO.

The Information Systems Division (ISD) develops, maintains, and operates all of the department's mainframe, client-server, and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software. Within ISD, the Information Security Office evaluates security compliance, internal control management, and security governance.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0500	**STATE CONTROLLER'S OFFICE**			

*** 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

		2023-24*	2024-25*	2025-26*
	State Operations:			
0001	General Fund	$123,122	$141,598	$116,769
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	5,700	5,698	5,710
0062	Highway Users Tax Account, Transportation Tax Fund	1,936	1,934	1,938
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	12	2	2
0330	Local Revenue Fund	904	905	906
0877	DMV Local Agency Collection Fund	20	11	11
0890	Federal Trust Fund	1,320	1,651	1,652
0903	State Penalty Fund	1,830	1,828	1,832
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0970	Unclaimed Property Fund	54,049	54,790	54,984
0988	Other - Unallocated Non-Governmental Cost Funds	338	337	338
0995	Reimbursements	58,357	64,308	64,393
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,672	2,787	2,792
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	489	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	681	679	680
3341	Cannabis Tax Fund - State Controller's Office	-	489	489
6086	2016 State School Facilities Fund	106	-	-
9740	Central Service Cost Recovery Fund	52,783	51,386	59,523
	Totals, State Operations	**$305,180**	**$329,264**	**$312,880**
	SUBPROGRAM REQUIREMENTS			
0500100	**Accounting and Reporting**			
	State Operations:			
0001	General Fund	$32,019	$44,743	$40,149
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,660	2,660	2,665
0062	Highway Users Tax Account, Transportation Tax Fund	509	508	509
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	12	2	2
0330	Local Revenue Fund	904	905	906
0877	DMV Local Agency Collection Fund	20	11	11
0903	State Penalty Fund	229	227	228
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	231	230	231
0995	Reimbursements	6,060	8,290	8,300
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,672	2,787	2,792
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	146	145	145
9740	Central Service Cost Recovery Fund	11,857	13,604	15,611
	Totals, State Operations	**$57,797**	**$74,590**	**$72,027**
	SUBPROGRAM REQUIREMENTS			
0500200	**Audits**			
	State Operations:			
0001	General Fund	$6,934	$5,781	$4,941
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,040	3,038	3,045
0062	Highway Users Tax Account, Transportation Tax Fund	1,427	1,426	1,429
0890	Federal Trust Fund	1,320	1,651	1,652
0903	State Penalty Fund	1,601	1,601	1,604

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0840 State Controller - Continued

		2023-24*	2024-25*	2025-26*
0970	Unclaimed Property Fund	2,281	3,718	3,726
0988	Other - Unallocated Non-Governmental Cost Funds	107	107	107
0995	Reimbursements	6,729	14,140	14,164
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	489	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	535	534	535
3341	Cannabis Tax Fund - State Controller's Office	-	489	489
6086	2016 State School Facilities Fund	106	-	-
9740	Central Service Cost Recovery Fund	10,584	7,967	9,445
	Totals, State Operations	**$35,536**	**$40,835**	**$41,520**
	SUBPROGRAM REQUIREMENTS			
0500300	**Personnel/Payroll Services**			
	State Operations:			
0001	General Fund	$41,016	$40,225	$26,587
0995	Reimbursements	6,828	12,192	12,216
9740	Central Service Cost Recovery Fund	12,712	10,688	11,306
	Totals, State Operations	**$60,556**	**$63,105**	**$50,109**
	SUBPROGRAM REQUIREMENTS			
0500400	**Unclaimed Property**			
	State Operations:			
0970	Unclaimed Property Fund	36,285	38,503	38,423
0995	Reimbursements	3	6	6
	Totals, State Operations	**$36,288**	**$38,509**	**$38,429**
	SUBPROGRAM REQUIREMENTS			
0500500	**Disbursements**			
	State Operations:			
0001	General Fund	$9,051	$2,913	$2,857
0995	Reimbursements	21,106	24,280	24,307
9740	Central Service Cost Recovery Fund	3,236	1,700	1,995
	Totals, State Operations	**$33,393**	**$28,893**	**$29,159**
	SUBPROGRAM REQUIREMENTS			
0500900	**Departmental Administration**			
	State Operations:			
0001	General Fund	$34,102	$47,936	$42,235
0970	Unclaimed Property Fund	15,483	12,569	12,835
0995	Reimbursements	17,631	5,400	5,400
9740	Central Service Cost Recovery Fund	14,394	17,427	21,166
	Totals, State Operations	**$81,610**	**$83,332**	**$81,636**
	TOTALS, EXPENDITURES			
	State Operations	305,180	329,264	312,880
	Totals, Expenditures	**$305,180**	**$329,264**	**$312,880**

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EXPENDITURES BY CATEGORY †

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

0840 State Controller - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,616.4	1,617.9	1,617.9	$142,567	$145,667	$145,667
Other Adjustments	-179.8	-	-	-10,107	1,421	4,097
Net Totals, Salaries and Wages	**1,436.6**	**1,617.9**	**1,617.9**	**$132,460**	**$147,088**	**$149,764**
Staff Benefits	-	-	-	76,150	80,932	78,956
Totals, Personal Services	**1,436.6**	**1,617.9**	**1,617.9**	**$208,610**	**$228,020**	**$228,720**
OPERATING EXPENSES AND EQUIPMENT				$96,237	$101,244	$84,160
SPECIAL ITEMS OF EXPENSES				333	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$305,180**	**$329,264**	**$312,880**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$123,122**	**$141,598**	**$116,769**
TOTALS, EXPENDITURES	**$123,122**	**$141,598**	**$116,769**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	$19	$19	$19
TOTALS, EXPENDITURES	**$19**	**$19**	**$19**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
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	-
TOTALS, EXPENDITURES	**$5,700**	**$5,698**	**$5,710**
0062 Highway Users Tax Account, Transportation Tax Fund			
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

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0840 State Controller - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	**$1,936**	**$1,934**	**$1,938**
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	$17	$17	$17
TOTALS, EXPENDITURES	**$17**	**$17**	**$17**
0107 Abandoned Vehicle Trust Fund			
APPROPRIATIONS			
Vehicle Code section 9250.7(b)	$12	$2	$2
TOTALS, EXPENDITURES	**$12**	**$2**	**$2**
0330 Local Revenue Fund			
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
TOTALS, EXPENDITURES	**$904**	**$905**	**$906**
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Vehicle Code section 9250.14(b)	$18	$9	$9
Apportionment payment system assessments per Control Section 25.50	2	2	2
TOTALS, EXPENDITURES	**$20**	**$11**	**$11**
0890 Federal Trust Fund			
APPROPRIATIONS			
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	-
Totals Available	**$1,320**	**$1,651**	**$1,652**
TOTALS, EXPENDITURES	**$1,320**	**$1,651**	**$1,652**
0903 State Penalty Fund			
APPROPRIATIONS			
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	-
TOTALS, EXPENDITURES	**$1,830**	**$1,828**	**$1,832**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	$174	$174	$174
TOTALS, EXPENDITURES	**$174**	**$174**	**$174**
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	$268	$268	$268
TOTALS, EXPENDITURES	**$268**	**$268**	**$268**
0970 Unclaimed Property Fund			
APPROPRIATIONS			
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	-
TOTALS, EXPENDITURES	**$54,049**	**$54,790**	**$54,984**

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0840 State Controller - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$338	$340	$338
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
TOTALS, EXPENDITURES	**$338**	**$337**	**$338**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$58,357	$64,308	$64,393
TOTALS, EXPENDITURES	**$58,357**	**$64,308**	**$64,393**
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
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	-
Totals Available	**$2,672**	**$2,787**	**$2,792**
TOTALS, EXPENDITURES	**$2,672**	**$2,787**	**$2,792**
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(d)	$383	$383	$383
TOTALS, EXPENDITURES	**$383**	**$383**	**$383**
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$489	-	-
TOTALS, EXPENDITURES	**$489**	**-**	**-**
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
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	-
TOTALS, EXPENDITURES	**$681**	**$679**	**$680**
3341 Cannabis Tax Fund - State Controller's Office			
APPROPRIATIONS			
Revenue and Taxation Code sections 34019(a)(4) and 34020	-	$489	$489
TOTALS, EXPENDITURES	**-**	**$489**	**$489**
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$106	-	-
Totals Available	**$106**	**-**	**-**
TOTALS, EXPENDITURES	**$106**	**-**	**-**
9740 Central Service Cost Recovery Fund			
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	-
Totals Available	**$52,783**	**$51,386**	**$59,523**
TOTALS, EXPENDITURES	**$52,783**	**$51,386**	**$59,523**
Total Expenditures, All Funds, (State Operations)	**$305,180**	**$329,264**	**$312,880**

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0840 State Controller - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$500	$500
Allocation to California Firefighters' Memorial Fund	-	-500	-500
TOTALS, EXPENDITURES	**-**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$0**	**$0**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$305,180**	**$329,264**	**$312,880**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0442 California Olympic Training Account [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	$33	$33	$33
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	-33	-33	-33
FUND BALANCE	-	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund [S]			
BEGINNING BALANCE	$9,978	$6,205	$9,607
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$9,980	$6,205	$9,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,700	1,834	1,834
4163000 Investment Income - Surplus Money Investments	327	197	197
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per 2024 Budget Act	-	7,500	-
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180(c)	3,379	3,379	3,379
Total Revenues, Transfers, and Other Adjustments	$5,406	$12,910	$5,410
Total Resources	$15,386	$19,115	$15,017
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	2,672	2,787	2,792
9100 Tax Relief (Local Assistance)	6,302	14,000	9,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	207	221	234
Less funding provided by General Fund (Local Assistance)	-	-7,500	-3,000
Total Expenditures and Expenditure Adjustments	$9,181	$9,508	$9,526
FUND BALANCE	$6,205	$9,607	$5,491
Reserve for economic uncertainties	6,205	9,607	5,491

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0840 State Controller - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,616.4	1,617.9	1,617.9	$142,567	$145,667	$145,667
Salary and Other Adjustments	-179.8	-	-	-10,107	1,421	4,097
Totals, Adjustments	**-179.8**	**-**	**-**	**$-10,107**	**$1,421**	**$4,097**
TOTALS, SALARIES AND WAGES	**1,436.6**	**1,617.9**	**1,617.9**	**$132,460**	**$147,088**	**$149,764**

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0845 Department of Insurance

California's elected Insurance Commissioner regulates the second largest insurance market in the world with insurance companies collecting more than $400 billion in premiums annually in California while protecting consumers and ensuring the health and sustainability of the insurance marketplace. The vision of the California Department of Insurance (CDI) is "Innovative Insurance Protection for All Californians." CDI accomplishes this by enforcing insurance laws and regulations, assisting consumers in their dealings with insurance companies, and enhancing business processes to better address emerging and future challenges as well as improving services for insurance producers, consumers, and businesses.

CDI licenses and regulates insurance companies, and individuals in California. Currently, CDI oversees and licenses more than 1,400 insurance companies and more than 515,000 individuals and business entities as insurance agents, brokers, adjusters, and bail agents and annually issues approximately 260,000 licenses (new and renewals). Additionally, CDI receives and investigates approximately 305,000 consumer inquiries and complaints annually, performs hundreds of ongoing risk-focused financial surveillances and market conduct examinations of insurance companies, receives approximately 20,000 suspected fraudulent claim referrals and investigates approximately 1,200 of those referrals, receives and reviews approximately 5,200 rate filing applications annually, and works in conjunction with local, state, and federal law enforcement agencies to investigate and prosecute fraudulent insurance practices.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0520	Regulation of Insurance Companies and Insurance Producers	395.0	463.0	463.0	$103,798	$110,794	$110,989
0525	Consumer Protection	298.5	341.0	341.0	69,612	75,909	76,120
0530	Fraud Control	256.1	333.3	333.3	149,199	164,558	160,745
0535	General Fund Tax Collection and Compliance	5.8	7.0	7.0	1,401	1,609	1,612
9900100	Administration	221.9	256.0	256.0	40,727	45,430	45,471
9900200	Administration - Distributed	-	-	-	-40,727	-45,430	-45,471
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,177.3**	**1,400.3**	**1,400.3**	**$324,010**	**$352,870**	**$349,466**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$5,586	$8,548	$7,146
0217	Insurance Fund	318,192	343,573	341,571
0890	Federal Trust Fund	-	25	25
0995	Reimbursements	232	724	724

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0845 Department of Insurance - Continued

FUNDING	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS	$324,010	$352,870	$349,466

† 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.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

0520-Regulation of Insurance Companies and Insurance Producers:
Insurance Code, Sections 1-16032, except as noted below.

0525-Consumer Protection:
Insurance Code, Division 1, Part 2, Chapter 1, Articles 4, 5.1, 6, 6.3, and 6.5, Chapter 5, Article 12, Sections 1872.81, 10127.17, 10273.7, 11629.7-11629.89, 12921.1-12921.5, 12928, and 12930.

0530-Fraud Control:
Insurance Code, Division 1, Part 2, Chapter 12 (except Section 1872.81 cited above).

0535-General Fund Tax Collection and Compliance:
Insurance Code, Sections 1774-1780; and Revenue and Taxation Code, Part 7 of Division 2.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Provision 1 Item 0845-001-0001	$1,412	$-	-	$-	$-	-
• Provision 1 Item 0845-101-0217	-	2,529	-	-	-	-
• Salary Adjustments	61	3,753	-	61	3,753	-
• Benefit Adjustments	32	2,006	-	42	2,533	-
• Retirement Rate Adjustments	-326	-11,252	-	-326	-11,252	-
Totals, Other Workload Budget Adjustments	**$1,179**	**$-2,964**	**-**	**$-223**	**$-4,966**	**-**
Totals, Workload Budget Adjustments	**$1,179**	**$-2,964**	**-**	**$-223**	**$-4,966**	**-**
Totals, Budget Adjustments	**$1,179**	**$-2,964**	**-**	**$-223**	**$-4,966**	**-**

† 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.

PROGRAM DESCRIPTIONS

0520 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

The objectives of this program are to: (1) oversee the financial solvency of insurance companies to make sure they can provide the benefits and protections promised to California policyholders; (2) review complex, principles-based reserving methods and underlying assumptions to ensure transparency and consistency in models; (3) prevent unlawful or unfair practices by insurance companies and insurance producers as defined by the Insurance Code; (4) ensure that property and casualty insurance rates are not excessive, inadequate, unfairly discriminatory, or otherwise in violation of the California Insurance Code and the California Code of Regulations; (5) assess and implement strategies to reduce climate risk impacts in the insurance

0845 Department of Insurance - Continued

sector; (6) review health insurance rates filed with CDI to determine whether they are reasonable and work with insurance companies to get unreasonable rates lowered; (7) review long term care insurance rates to ensure requested rate increases are actuarially justified and not excessive; (8) perform market conduct reviews to ensure compliance; and (9) ensure that applicants for insurance licenses and holders of insurance licenses, satisfy and maintain the qualifications for licensure. Additionally, CDI administers the estates of insolvent and delinquent insurance companies through the Conservation and Liquidation Office.

0525 - CONSUMER PROTECTION

The objectives of this program are to: (1) provide direct service to California consumers by protecting insurance policyholders and other parties involved in insurance transactions against unfair or illegal practices with respect to claims handling, rating, or underwriting by insurers and producers; (2) protect applicants and policyholders from discriminatory, unlawful, or fraudulent practices and from incompetence relating to the sale of insurance; (3) oversee programs that benefit California's underserved and historically disadvantaged communities; and (4) assist wildfire survivors, local governments, small businesses, community service organizations, and neighborhood associations by providing access to CDI’s services through electronic and printed informational guides, workshops, seminars, roundtables, and town halls.

0530 - FRAUD CONTROL

The objective of this program is to protect the public from economic loss by actively investigating, arresting and referring for prosecution those who commit insurance fraud and other violations of the law. The program is primarily staffed by sworn peace officers who conduct criminal investigations of insurance fraud and related criminal cases. The program administers the Insurance Frauds Prevention Act (IFPA), which authorizes CDI to conduct criminal insurance fraud investigations. In addition, the IFPA authorizes the Commissioner to initiate or intervene in whistle-blower “qui tam” actions seeking civil penalties against perpetrators of insurance fraud.

0535 - GENERAL FUND TAX COLLECTION AND COMPLIANCE

This program performs tax collection, ensures the compliance of insurance companies and surplus line brokers with the laws contained in the Insurance Code and the Revenue and Taxation Code, and works with the California Department of Tax and Fee Administration and the State Controller's Office on various refund, assessment, and accounting matters relative to the premium tax program. Tax collections from this program are deposited in the state's General Fund.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0520	**REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS**			
	State Operations:			
0217	Insurance Fund	$103,796	$110,544	$110,739
0995	Reimbursements	2	250	250
	Totals, State Operations	**$103,798**	**$110,794**	**$110,989**
	SUBPROGRAM REQUIREMENTS			
0520010	**Rate Regulation**			
	State Operations:			
0217	Insurance Fund	$36,953	$31,413	$31,482
0995	Reimbursements	2	250	250
	Totals, State Operations	**$36,955**	**$31,663**	**$31,732**
	SUBPROGRAM REQUIREMENTS			
0520019	**Regulatory**			
	State Operations:			
0217	Insurance Fund	$21,164	$33,824	$33,882
	Totals, State Operations	**$21,164**	**$33,824**	**$33,882**
	SUBPROGRAM REQUIREMENTS			
0520028	**Licensing**			
	State Operations:			
0217	Insurance Fund	$39,203	$35,785	$35,848
	Totals, State Operations	**$39,203**	**$35,785**	**$35,848**
	SUBPROGRAM REQUIREMENTS			

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0845 Department of Insurance - Continued

		2023-24*	2024-25*	2025-26*
0520037	**Special Programs**			
	State Operations:			
0217	Insurance Fund	$6,476	$9,522	$9,527
	Totals, State Operations	**$6,476**	**$9,522**	**$9,527**
	PROGRAM REQUIREMENTS			
0525	**CONSUMER PROTECTION**			
	State Operations:			
0001	General Fund	$401	$1,026	$1,028
0217	Insurance Fund	68,807	74,133	74,342
	Totals, State Operations	**$69,208**	**$75,159**	**$75,370**
	Local Assistance:			
0217	Insurance Fund	$404	$750	$750
	Totals, Local Assistance	**$404**	**$750**	**$750**
	SUBPROGRAM REQUIREMENTS			
0525010	**Legal Compliance**			
	State Operations:			
0217	Insurance Fund	$11,653	$14,283	$14,312
	Totals, State Operations	**$11,653**	**$14,283**	**$14,312**
	SUBPROGRAM REQUIREMENTS			
0525019	**Investigations**			
	State Operations:			
0217	Insurance Fund	$15,899	$20,234	$20,284
	Totals, State Operations	**$15,899**	**$20,234**	**$20,284**
	Local Assistance:			
0217	Insurance Fund	$404	$750	$750
	Totals, Local Assistance	**$404**	**$750**	**$750**
	SUBPROGRAM REQUIREMENTS			
0525028	**Consumer Services and Market Conduct**			
	State Operations:			
0217	Insurance Fund	$41,255	$39,616	$39,746
	Totals, State Operations	**$41,255**	**$39,616**	**$39,746**
	SUBPROGRAM REQUIREMENTS			
0525037	**Enhanced Fraud Investigation Division**			
	State Operations:			
0001	General Fund	$401	$1,026	$1,028
	Totals, State Operations	**$401**	**$1,026**	**$1,028**
	PROGRAM REQUIREMENTS			
0530	**FRAUD CONTROL**			
	State Operations:			
0001	General Fund	$5,185	$7,522	$6,118
0217	Insurance Fund	64,434	71,986	72,106
0890	Federal Trust Fund	-	25	25
0995	Reimbursements	230	474	474
	Totals, State Operations	**$69,849**	**$80,007**	**$78,723**
	Local Assistance:			
0217	Insurance Fund	$79,350	$84,551	$82,022
	Totals, Local Assistance	**$79,350**	**$84,551**	**$82,022**
	SUBPROGRAM REQUIREMENTS			
0530010	**Fraud - Auto**			
	State Operations:			
0217	Insurance Fund	$23,904	$28,893	$28,941

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0845 Department of Insurance - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	230	474	474
	Totals, State Operations	**$24,134**	**$29,367**	**$29,415**
	Local Assistance:			
0217	Insurance Fund	$22,100	$23,008	$22,100
	Totals, Local Assistance	**$22,100**	**$23,008**	**$22,100**
	SUBPROGRAM REQUIREMENTS			
0530019	**Fraud - Workers' Compensation**			
	State Operations:			
0217	Insurance Fund	$32,172	$34,392	$34,452
0890	Federal Trust Fund	-	25	25
	Totals, State Operations	**$32,172**	**$34,417**	**$34,477**
	Local Assistance:			
0217	Insurance Fund	$51,650	$54,727	$53,106
	Totals, Local Assistance	**$51,650**	**$54,727**	**$53,106**
	SUBPROGRAM REQUIREMENTS			
0530028	**Fraud - General Assessment**			
	State Operations:			
0217	Insurance Fund	$3,526	$3,796	$3,801
	Totals, State Operations	**$3,526**	**$3,796**	**$3,801**
	SUBPROGRAM REQUIREMENTS			
0530037	**Fraud - Disability and Healthcare**			
	State Operations:			
0217	Insurance Fund	$4,832	$4,905	$4,912
	Totals, State Operations	**$4,832**	**$4,905**	**$4,912**
	Local Assistance:			
0217	Insurance Fund	$5,600	$6,816	$6,816
	Totals, Local Assistance	**$5,600**	**$6,816**	**$6,816**
	SUBPROGRAM REQUIREMENTS			
0530055	**Enhanced Fraud - Fraud Division**			
	State Operations:			
0001	General Fund	$3,517	$3,248	$3,252
	Totals, State Operations	**$3,517**	**$3,248**	**$3,252**
	SUBPROGRAM REQUIREMENTS			
0530064	**Enhanced Fraud - Legal Branch**			
	State Operations:			
0001	General Fund	$1,668	$4,274	$2,866
	Totals, State Operations	**$1,668**	**$4,274**	**$2,866**
	PROGRAM REQUIREMENTS			
0535	**GENERAL FUND TAX COLLECTION AND COMPLIANCE**			
	State Operations:			
0217	Insurance Fund	$1,401	$1,609	$1,612
	Totals, State Operations	**$1,401**	**$1,609**	**$1,612**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0217	Insurance Fund	$40,727	$45,430	$45,471
	Totals, State Operations	**$40,727**	**$45,430**	**$45,471**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0217	Insurance Fund	-$40,727	-$45,430	-$45,471
	Totals, State Operations	**-$40,727**	**-$45,430**	**-$45,471**

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0845 Department of Insurance - Continued

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES			
State Operations	244,256	267,569	266,694
Local Assistance	79,754	85,301	82,772
Totals, Expenditures	**$324,010**	**$352,870**	**$349,466**

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,400.3	1,400.3	1,400.3	$145,000	$145,450	$145,450
Other Adjustments	-223.0	-	-	-19,886	1,369	4,014
Net Totals, Salaries and Wages	**1,177.3**	**1,400.3**	**1,400.3**	**$125,114**	**$146,819**	**$149,464**
Staff Benefits	-	-	-	75,505	68,795	66,687
Totals, Personal Services	**1,177.3**	**1,400.3**	**1,400.3**	**$200,619**	**$215,614**	**$216,151**
OPERATING EXPENSES AND EQUIPMENT				$38,727	$50,262	$50,262
SPECIAL ITEMS OF EXPENSES				4,910	1,693	281
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$244,256**	**$267,569**	**$266,694**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$79,754	$85,301	$82,772
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$79,754**	**$85,301**	**$82,772**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$5,586**	**$8,548**	**$7,146**
TOTALS, EXPENDITURES	**$5,586**	**$8,548**	**$7,146**
0217 Insurance Fund			
APPROPRIATIONS			

0845 Department of Insurance - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$238,438**	**$258,272**	**$258,799**
TOTALS, EXPENDITURES	**$238,438**	**$258,272**	**$258,799**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$25	$25
Totals Available	**-**	**$25**	**$25**
TOTALS, EXPENDITURES	**-**	**$25**	**$25**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$232	$724	$724
TOTALS, EXPENDITURES	**$232**	**$724**	**$724**
Total Expenditures, All Funds, (State Operations)	**$244,256**	**$267,569**	**$266,694**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$79,754	$82,772	$82,772
Provision 1 Item 0845-101-0217	-	2,529	-
Totals Available	**$79,754**	**$85,301**	**$82,772**
TOTALS, EXPENDITURES	**$79,754**	**$85,301**	**$82,772**
Total Expenditures, All Funds, (Local Assistance)	**$79,754**	**$85,301**	**$82,772**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$324,010**	**$352,870**	**$349,466**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0217 Insurance Fund [S]			
BEGINNING BALANCE	$37,320	$49,989	$28,745
Prior Year Adjustments	9,405	-	-
Adjusted Beginning Balance	$46,725	$49,989	$28,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	26,671	20,702	23,469
4124200 Insurance Company - License Fees and Penalties	71,247	72,762	74,310
4124400 Insurance Company - General Fees	39,164	39,717	40,146
4124600 Insurance Company - Proposition 103 Fees	48,858	51,330	43,581
4124800 Insurance Fraud Assessment - Automobile	52,135	54,524	54,930
4125000 Insurance Fraud Assessment - General	14,080	15,363	15,565
4125200 Insurance Fraud Assessment - Workers Compensation	86,044	90,329	90,329
4140000 Document Sales	56	56	56
4143500 Miscellaneous Services to the Public	10	10	10

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

0845 Department of Insurance - Continued

	2023-24*	2024-25*	2025-26*
4163000 Investment Income - Surplus Money Investments	1,891	601	601
4171100 Cost Recoveries - Other	1,889	1,889	1,889
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	133	4	4
4172500 Miscellaneous Revenue	1,725	38	38
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-28	-30	-31
Revenue Transfer from Insurance Fund (0217) to Health Plan Improvement Trust Fund (3209) per Chapter 552, Statutes of 2011	-66	-64	-65
Total Revenues, Transfers, and Other Adjustments	$343,809	$347,231	$344,832
Total Resources	$390,534	$397,220	$373,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,442	1,431	1,434
0845 Department of Insurance (State Operations)	238,438	258,272	258,799
0845 Department of Insurance (Local Assistance)	79,754	85,301	82,772
9892 Supplemental Pension Payments (State Operations)	6,906	7,382	7,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14,005	16,089	16,995
Total Expenditures and Expenditure Adjustments	$340,545	$368,475	$367,382
FUND BALANCE	$49,989	$28,745	$6,195
Reserve for economic uncertainties	49,989	28,745	6,195

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,400.3	1,400.3	1,400.3	$145,000	$145,450	$145,450
Salary and Other Adjustments	-223.0	-	-	-19,886	1,369	4,014
Totals, Adjustments	**-223.0**	**-**	**-**	**$-19,886**	**$1,369**	**$4,014**
TOTALS, SALARIES AND WAGES	**1,177.3**	**1,400.3**	**1,400.3**	**$125,114**	**$146,819**	**$149,464**

† 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.

0850 California State Lottery Commission

In 1984, Proposition 37 amended the California Constitution to authorize the establishment of a statewide lottery. As an initiative statute, the California State Lottery Act (Act) of 1984 created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The purpose of the Act was to provide supplemental monies to benefit public education. The Lottery is overseen by a five-person Commission appointed by the Governor and confirmed by the State Senate.

The Act initially required that 50 percent of total annual revenues be returned to the public in the form of prizes and at least 34 percent of total revenues be allocated to the benefit of public education. No more than 16 percent of total revenues were to be used for administrative costs.

0850 California State Lottery Commission - Continued

In 2010, the Act was changed to allow the Lottery flexibility to pay out more money in prizes and reduce the administrative cost limit to 13 percent of total revenues. Along with that flexibility, the new law requires the Lottery to meet minimum levels of contribution to public education. Revenues to education are placed in a special fund, known as the California State Lottery Education Fund, which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following categories: K-12 education, Community Colleges, the California State University, the University of California, and other educational entities, including the California Schools for the Deaf and Blind.

In the 38 years since sales began in October 1985 through June 30, 2024, the California State Lottery has raised $46.1 billion for public education, including approximately $2.3 billion in 2023-24.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2024-25 and 2025-26 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 12.5 (Sections 8880-8880.72).

0850 California State Lottery Commission - Continued

Statement of Operations

	2023-24*	2024-25*	2025-26*
Lottery sales	$9,275,114	$9,100,000	$9,100,000
Less prizes	6,042,493	6,020,010	6,020,010
Sales after prizes	3,232,621	3,079,990	3,079,990
Less Gaming Costs:			
Retailer costs	632,679	612,176	612,176
Gaming system costs	110,957	100,306	100,306
Instant ticket costs	41,579	50,190	50,190
Total, Game Costs	$785,215	$762,672	$762,672
Resources before operating expenses	2,447,406	2,317,318	2,317,318
Operating Expenses:			
Salaries, wages and benefits	126,349	144,913	144,913
Advertising	73,261	96,725	96,725
Promotion, public relations and point-of-sale	40,724	13,667	13,667
Other professional services	21,679	36,782	36,782
Depreciation and amortization	14,518	12,902	12,902
Other general and administrative expenses	26,696	115,339	115,339
Total, Operating Expenses	$303,227	$420,328	$420,328
Income and Proceeds to Education	2,144,179	1,896,990	1,896,990
Interest and Other Income	62,636	60,000	60,000
Net Resources	$2,206,815	$1,956,990	$1,956,990
Unclaimed Prizes	67,128	35,000	35,000
Administrative Reserve	0	89,246	89,246
TOTAL RESOURCES DUE TO EDUCATION FUND	**$2,273,943**	**$2,081,236**	**$2,081,236**

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

0850 California State Lottery Commission - Continued

Estimated Distributions to Education

	FY 2023-24	FY 2024-25	FY 2025-26
Department of Education (K-12)	$1,780,253	$1,629,384	$1,629,384
California Community Colleges	345,616	316,326	316,326
California State University	82,762	75,748	75,748
University of California	64,879	59,381	59,381
Other Public Colleges and Universities	273	250	250
Miscellaneous Educational Institutions	160	147	147
TOTALS	**$2,273,943**	**$2,081,236**	**$2,081,236**

0855 California Gambling Control Commission

The mission of the California Gambling Control Commission (Commission) is to protect the public by ensuring integrity and justice in California's controlled gambling industry through effective regulations and fair application of the law. The Commission has jurisdiction over gambling establishments (cardrooms), third-party providers of proposition player services, and certain aspects of Tribal casinos, pursuant to its authority under state law and Tribal-State Gaming Compacts (Compacts). The Commission also has jurisdiction over gaming policies, regulations, criteria, and standards.

There are 80 licensed cardrooms in California over which the Commission has broad regulatory and adjudicatory authority. This authority extends to the operation, concentration, and supervision of the cardrooms and all persons and things related to each licensed establishment.

The Commission has fiduciary, regulatory, and administrative responsibilities related to Tribal gaming that include: (1) distributing specified Tribal gaming revenues to Non-Compact, Non-Gaming and Limited-Gaming Tribes; (2) making suitability determinations for key employees, gaming resource suppliers, and financial sources; and (3) serving as the administrator of the Indian Gaming Revenue Sharing Trust Fund, Indian Gaming Special Distribution Fund, and the Tribal Nation Grant Fund.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0560	California Gambling Control Commission	39.1	40.0	40.0	$125,062	$151,162	$155,286
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**39.1**	**40.0**	**40.0**	**$125,062**	**$151,162**	**$155,286**

FUNDING		2023-24*	2024-25*	2025-26*
0366	Indian Gaming Revenue Sharing Trust Fund	$77,973	$96,500	$96,500
0367	Indian Gaming Special Distribution Fund	3,540	3,758	3,768
0567	Gambling Control Fund	4,536	5,005	5,018
8089	Tribal Nation Grant Fund	39,013	45,899	50,000
TOTALS, EXPENDITURES, ALL FUNDS		**$125,062**	**$151,162**	**$155,286**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code Sections 19811-19825 and 19840-19984

Government Code Sections 12012.25 - 12012.108, 12710 - 12715, 12716 - 12718, and 63048.65

Penal Code Sections 326.4-326.5, 337j, and 337t - 337z

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Provision 1, Item 0855-111-0366	$-	$-4,101	-	$-	$-	-
• Salary Adjustments	-	142	-	-	142	-
• Benefit Adjustments	-	80	-	-	103	-

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

0855 California Gambling Control Commission - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	-253	-	-	-253	-
Totals, Other Workload Budget Adjustments	**$-**	**$-4,132**	**-**	**$-**	**$-8**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-4,132**	**-**	**$-**	**$-8**	**-**
Totals, Budget Adjustments	**$-**	**$-4,132**	**-**	**$-**	**$-8**	**-**

† 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0560	**CALIFORNIA GAMBLING CONTROL COMMISSION**			
	State Operations:			
0367	Indian Gaming Special Distribution Fund	$3,540	$3,758	$3,768
0567	Gambling Control Fund	4,536	5,005	5,018
	Totals, State Operations	**$8,076**	**$8,763**	**$8,786**
	Local Assistance:			
0366	Indian Gaming Revenue Sharing Trust Fund	$77,973	$96,500	$96,500
8089	Tribal Nation Grant Fund	39,013	45,899	50,000
	Totals, Local Assistance	**$116,986**	**$142,399**	**$146,500**
	TOTALS, EXPENDITURES			
	State Operations	8,076	8,763	8,786
	Local Assistance	116,986	142,399	146,500
	Totals, Expenditures	**$125,062**	**$151,162**	**$155,286**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	40.0	40.0	40.0	$4,501	$4,529	$4,529
Other Adjustments	-0.9	-	-	4	142	142
Net Totals, Salaries and Wages	**39.1**	**40.0**	**40.0**	**$4,505**	**$4,671**	**$4,671**
Staff Benefits	-	-	-	2,510	2,807	2,830
Totals, Personal Services	**39.1**	**40.0**	**40.0**	**$7,015**	**$7,478**	**$7,501**
OPERATING EXPENSES AND EQUIPMENT				$1,061	$1,285	$1,285
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$8,076**	**$8,763**	**$8,786**

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

0855 California Gambling Control Commission - Continued

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$116,986	$142,399	$146,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$116,986**	**$142,399**	**$146,500**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0367 Indian Gaming Special Distribution Fund			
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	-
Totals Available	**$3,540**	**$3,758**	**$3,768**
TOTALS, EXPENDITURES	**$3,540**	**$3,758**	**$3,768**
0567 Gambling Control Fund			
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	-
Totals Available	**$4,536**	**$5,005**	**$5,018**
TOTALS, EXPENDITURES	**$4,536**	**$5,005**	**$5,018**
Total Expenditures, All Funds, (State Operations)	**$8,076**	**$8,763**	**$8,786**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0366 Indian Gaming Revenue Sharing Trust Fund			
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)	(-)
Totals Available	**$77,973**	**$96,500**	**$96,500**
TOTALS, EXPENDITURES	**$77,973**	**$96,500**	**$96,500**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Indian Gaming Revenue Sharing Trust Fund)	($1)	($1)	($1)
TOTALS, EXPENDITURES	**-**	**-**	**-**
8089 Tribal Nation Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$39,013	$50,000	$50,000
Revised Expenditure Authority per Provision 1, Item 0855-111-0366	-	-4,101	-
Totals Available	**$39,013**	**$45,899**	**$50,000**
TOTALS, EXPENDITURES	**$39,013**	**$45,899**	**$50,000**

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

0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Total Expenditures, All Funds, (Local Assistance)	**$116,986**	**$142,399**	**$146,500**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$125,062**	**$151,162**	**$155,286**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0367 Indian Gaming Special Distribution Fund [S]			
BEGINNING BALANCE	$162,414	$152,254	$113,829
Prior Year Adjustments	1,253	-	-
Adjusted Beginning Balance	$163,667	$152,254	$113,829
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	150	-	-
4129400 Other Regulatory Licenses and Permits	41	-	-
4143500 Miscellaneous Services to the Public	763	-	-
4163000 Investment Income - Surplus Money Investments	6,947	2,287	2,287
4173900 Tribal Gaming Revenues	8,072	-	43,113
Transfers and Other Adjustments			
Interest Loan Repayment from the Charity Bingo Mitigation Fund (3132) to the Indian Gaming Special Distribution Fund (0367) per Chapter 353, Statutes of 2013 (SB 820)	429	-	-
Loan Repayment from the Charity Bingo Mitigation Fund (3132) to the Indian Gaming Special Distribution Fund (0367) per Chapter 353, Statutes of 2013 (SB 820)	1,475	-	-
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the Indian Gaming Revenue Sharing Trust Fund (0366) per Item 0855-111-0367, Budget Acts	-1	-1	-1
Tribal Vendor Reimbursement	6,005	-	-
Total Revenues, Transfers, and Other Adjustments	$23,881	$2,286	$45,399
Total Resources	$187,548	$154,540	$159,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	23,080	26,015	25,817
0855 California Gambling Control Commission (State Operations)	3,540	3,758	3,768
4265 Department of Public Health (State Operations)	2,398	4,511	4,515
4265 Department of Public Health (Local Assistance)	3,725	4,000	4,000
7501 Department of Human Resources (State Operations)	39	75	75
9892 Supplemental Pension Payments (State Operations)	623	454	454
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,889	1,898	1,910
Total Expenditures and Expenditure Adjustments	$35,294	$40,711	$40,539
FUND BALANCE	$152,254	$113,829	$118,689
Reserve for economic uncertainties	152,254	113,829	118,689

† 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.

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

0855 California Gambling Control Commission - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	40.0	40.0	40.0	$4,501	$4,529	$4,529
Salary and Other Adjustments	-0.9	-	-	4	142	142
Totals, Adjustments	**-0.9**	**-**	**-**	**$4**	**$142**	**$142**
TOTALS, SALARIES AND WAGES	**39.1**	**40.0**	**40.0**	**$4,505**	**$4,671**	**$4,671**

† 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

The State Board of Equalization's (BOE) duties primarily include assessing and allocating the property values of railroads and specified utilities and businesses; adjudicating property tax appeals of taxable government owned property; overseeing the property tax assessment practices of the 58 county assessors; adopting rules to clarify property tax laws; and administering the alcoholic beverage excise tax and the insurance tax, including appeals. The BOE contracts with the California Department of Tax and Fee Administration (CDTFA) to administer the alcoholic beverage tax and insurance tax program.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0570025	County Assessment Standards Program	91.6	108.2	108.2	$15,243	$19,665	$19,709
0570050	State-Assessed Property Program	69.6	85.4	85.4	12,012	15,211	15,244
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**161.2**	**193.6**	**193.6**	**$27,255**	**$34,876**	**$34,953**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$26,934	$34,419	$34,496
0995	Reimbursements	321	457	457
TOTALS, EXPENDITURES, ALL FUNDS		**$27,255**	**$34,876**	**$34,953**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, section 17 of the California Constitution. Government Code sections 11126, 15600-15624, 15652, and Revenue and Taxation Code sections 20, 32471.

PROGRAM AUTHORITY

0570025-County Assessment Standards Program:

California Constitution, Article XIII, section 18; Revenue and Taxation Code sections 63.1, 63.2, 64, 69.5, 69.6, 75.12, 75.60, 155, 169, 214, 215.1, 218.5, 251, 254.5, 254.6, 401.5, 401.20, 407, 422.7, 423, 439.2, 441, 452, 480.1, 480.2, 601, 602, 615,

0860 State Board of Equalization - Continued

618, 670-678, 681, 987, 1152, 1157, 1252, 1254, 1366, 1603, 1624.02, 1650, 1716, 1815-1817, 5364, 5781, and 5840; and Government Code sections 15600, 15606-15608, 15611-15613, 15624, and 15640-15646.

0570050-State-Assessed Property Program:

California Constitution, Article XIII, section 19, Revenue and Taxation Code sections 100-100.96, 721-868, 4876-4880, 5011-5014, 5148, 11201-11702, and 23154, and Government Code sections 54900-54916.5.

0570150-Alcoholic Beverage Tax Program:

California Constitution, Article XX, section 22, Revenue & Taxation Code sections 32001-32557, and Business and Professions Code sections 23000-23673.

0570575-Insurance Tax Program:

California Constitution Article XIII, section 28, Revenue and Taxation Code, sections 12001-13170, and Insurance Code sections 132, 685-685.4, 995.5, 1530, 1531, 1774-1780, 10089.44, 12976, and 12976.5.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$510	$-	-	$510	$-	-
• Benefit Adjustments	280	-	-	357	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-1,066	-	-	-1,066	-	-
Totals, Other Workload Budget Adjustments	**$-276**	**$-**	**-**	**$-199**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-276**	**$-**	**-**	**$-199**	**$-**	**-**
Totals, Budget Adjustments	**$-276**	**$-**	**-**	**$-199**	**$-**	**-**

† 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.

PROGRAM DESCRIPTIONS

0570025 - COUNTY ASSESSMENT STANDARDS PROGRAM

This program ensures that taxable properties are enrolled and assessed by the 58 county assessors in full conformity with the law. The BOE is also charged with providing consultation and services to the county assessors and their staff, establishing standards, providing training for assessors and assessment appeals boards, evaluating the effectiveness of each county assessor's administration, co-administering the welfare exemption, and administering the Legal Entity Ownership Program.

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

0860 State Board of Equalization - Continued

0570050 - STATE-ASSESSED PROPERTY PROGRAM

This program values and assesses inter-county pipelines and properties owned or used by railroads, regulated telephone companies, companies transmitting or selling gas or electricity, and private railroad car companies. Local jurisdictions use the established values for the levy and collection of local property taxes. In addition, the BOE collects the Private Railroad Car Tax that is deposited in the state General Fund.

0570150 - ALCOHOLIC BEVERAGE TAX PROGRAM

This program collects the excise tax imposed on the sale, distribution, or importation of alcoholic beverages in California. The BOE contracts with the CDTFA to administer this program.

0570575 - INSURANCE TAX PROGRAM

This program provides revenue to the Insurance Tax Fund. Revenue is generated from taxes assessed on insurance premiums, underwriting profits from ocean marine insurance, and retaliatory assessments levied on out-of-state insurers. The taxes collected are used to pay refunds or transferred to the General Fund. The BOE contracts with the CDTFA to administer this program.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0570	**ADMINISTRATION OF THE BOARD OF EQUALIZATION**			
	State Operations:			
0001	General Fund	$26,934	$34,419	$34,496
0995	Reimbursements	321	457	457
	Totals, State Operations	**$27,255**	**$34,876**	**$34,953**
	SUBPROGRAM REQUIREMENTS			
0570025	**County Assessment Standards Program**			
	State Operations:			
0001	General Fund	$15,243	$19,665	$19,709
	Totals, State Operations	**$15,243**	**$19,665**	**$19,709**
	SUBPROGRAM REQUIREMENTS			
0570050	**State-Assessed Property Program**			
	State Operations:			
0001	General Fund	$11,691	$14,754	$14,787
0995	Reimbursements	321	457	457
	Totals, State Operations	**$12,012**	**$15,211**	**$15,244**
	TOTALS, EXPENDITURES			
	State Operations	27,255	34,876	34,953
	Totals, Expenditures	**$27,255**	**$34,876**	**$34,953**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	193.6	193.6	193.6	$19,174	$19,217	$19,217
Other Adjustments	-32.4	-	-	-2,563	510	510

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

0860 State Board of Equalization - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Net Totals, Salaries and Wages	**161.2**	**193.6**	**193.6**	**$16,611**	**$19,727**	**$19,727**
Staff Benefits	-	-	-	7,255	10,558	10,635
Totals, Personal Services	**161.2**	**193.6**	**193.6**	**$23,866**	**$30,285**	**$30,362**
OPERATING EXPENSES AND EQUIPMENT				$3,389	$4,591	$4,591
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$27,255**	**$34,876**	**$34,953**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$26,934**	**$34,419**	**$34,496**
TOTALS, EXPENDITURES	**$26,934**	**$34,419**	**$34,496**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$321	$457	$457
TOTALS, EXPENDITURES	**$321**	**$457**	**$457**
Total Expenditures, All Funds, (State Operations)	**$27,255**	**$34,876**	**$34,953**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	193.6	193.6	193.6	$19,174	$19,217	$19,217
Salary and Other Adjustments	-32.4	-	-	-2,563	510	510
Totals, Adjustments	**-32.4**	**-**	**-**	**$-2,563**	**$510**	**$510**
TOTALS, SALARIES AND WAGES	**161.2**	**193.6**	**193.6**	**$16,611**	**$19,727**	**$19,727**

0860 State Board of Equalization - 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.

0870 Office of Tax Appeals

The Office of Tax Appeals (OTA) was established effective January 1, 2018, by Chapter 16, Statutes of 2017 (AB 102). The OTA performs those tax appeal duties formerly assigned by statute to the State Board of Equalization, including personal income tax appeals, franchise tax appeals, and sales and use tax appeals. The OTA's mission is to ensure tax appeals are performed in a fair, transparent, consistent, equitable, and impartial manner.

The OTA has hearing offices in Sacramento, Fresno, and Los Angeles.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0610 Office of Tax Appeals	102.2	119.0	119.0	$24,194	$29,114	$29,168
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**102.2**	**119.0**	**119.0**	**$24,194**	**$29,114**	**$29,168**

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	$24,194	$29,114	$29,168
TOTALS, EXPENDITURES, ALL FUNDS	**$24,194**	**$29,114**	**$29,168**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code sections 15670 through 15679.5.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$428	$-	-	$428	$-	-
• Benefit Adjustments	205	-	-	259	-	-
• Retirement Rate Adjustments	-833	-	-	-833	-	-
Totals, Other Workload Budget Adjustments	**$-200**	**$-**	**-**	**$-146**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-200**	**$-**	**-**	**$-146**	**$-**	**-**
Totals, Budget Adjustments	**$-200**	**$-**	**-**	**$-146**	**$-**	**-**

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

0870 Office of Tax Appeals - 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.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0610	**OFFICE OF TAX APPEALS**			
	State Operations:			
0001	General Fund	$24,194	$29,114	$29,168
	Totals, State Operations	**$24,194**	**$29,114**	**$29,168**
	TOTALS, EXPENDITURES			
	State Operations	24,194	29,114	29,168
	Totals, Expenditures	**$24,194**	**$29,114**	**$29,168**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	119.0	119.0	119.0	$14,484	$14,504	$14,504
Other Adjustments	-16.8	-	-	-1,538	428	428
Net Totals, Salaries and Wages	**102.2**	**119.0**	**119.0**	**$12,946**	**$14,932**	**$14,932**
Staff Benefits	-	-	-	6,749	6,898	6,952
Totals, Personal Services	**102.2**	**119.0**	**119.0**	**$19,695**	**$21,830**	**$21,884**
OPERATING EXPENSES AND EQUIPMENT				$4,499	$7,284	$7,284
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$24,194**	**$29,114**	**$29,168**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$24,194**	**$29,114**	**$29,168**

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

0870 Office of Tax Appeals - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	**$24,194**	**$29,114**	**$29,168**
Total Expenditures, All Funds, (State Operations)	**$24,194**	**$29,114**	**$29,168**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	119.0	119.0	119.0	$14,484	$14,504	$14,504
Salary and Other Adjustments	-16.8	-	-	-1,538	428	428
Totals, Adjustments	**-16.8**	**-**	**-**	**$-1,538**	**$428**	**$428**
TOTALS, SALARIES AND WAGES	**102.2**	**119.0**	**119.0**	**$12,946**	**$14,932**	**$14,932**

† 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

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office also is responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, administering a state records management program and preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe at Home program, maintains the Domestic Partners and Advance Health Care Directives registries, provides support functions for the Voting Modernization Board, and is home to the California Museum.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology, and Management Services.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0700	Filings and Registrations	295.3	302.3	315.3	$75,552	$93,183	$101,384
0705	Elections	116.0	118.0	118.0	71,464	89,801	84,429
0710	Archives	42.3	42.3	42.3	13,194	16,087	16,295
0715	DOJ Legal Services	-	-	-	852	852	1,352
9900100	Administration	265.7	285.7	288.7	42,055	68,413	69,073
9900200	Administration - Distributed	-	-	-	-42,055	-68,413	-69,073
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**719.3**	**748.3**	**764.3**	**$161,062**	**$199,923**	**$203,460**

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

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FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$70,021	$80,196	$84,792
0228	Secretary of States Business Fees Fund	71,570	88,197	96,350
0890	Federal Trust Fund	17,542	28,888	19,575
0942	Special Deposit Fund	149	515	616
3042	Victims of Corporate Fraud Compensation Fund	1,195	1,530	1,530
3244	Political Disclosure, Accountability, Transparency, and Access Fund	585	597	597
TOTALS, EXPENDITURES, ALL FUNDS		**$161,062**	**$199,923**	**$203,460**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

0700-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 960.3, 960.4, 1363, 6205-6210, 6215-6216, 6503.5, 6503.7, 6518, 7171, 7220-7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8209, 8213, 8213.6, 8214.1, 8214.15, 8214.21, 8214.23, 8214.4, 8214.5, 8214.8, 8216, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180-12197, 12260-12263, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14207, 14209, 14215, 14217, 14220, 14225, 14230, 14235, 14240, 14245, 14417, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22441.1, 22442.4, 22443.1, 22443.2, 22908-22912, 22914, 22916, 22917, 22920, 22921, 22923, and 26200 et seq.; Civil Code, Sections 912, 1185, 1189, 1195, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.214, 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, 1812.607, 2945.45, 3344.1, 3440.1, 3440.5, 4225, 4280, 5405, 6622, and 6760; Commercial Code, Sections 9501, 9509, 9512-9516, 9518-9523, and 9525-9528; Code of Civil Procedure, Sections 416.10-416.40, 488.375, 488.405, 488.730, 697.510, 697.550, 697.570, 697.580, 697.640-697.670, 724.060, 1277, 2101, and 2103-2105; Family Code, Sections 297, 297.1, 298-298.8, 299, 535, 6345, 17520, and 17523; Financial Code, Sections 1102-1106, 4966, 5403, 5703-5705, 5715, 5716, 5758, 5760, 14100, 14101, 14101.2, 14101.6, 14101.8, 14102.2, 14102.4, 14102.6, 15252, 15258, 15302, 15304, 18101.5, and 18102; Insurance Code, Sections 881, 881.3, 1556, 1560.10, 1560.17, 1560.18, 4093, 4097.11, 4097.18, 4097.19, 5053, 7049, 7085, 9103, 11542, 11546, and 11547; Food and Agriculture Code, Sections 3951, 3952, 5304, 6047.109, 6047.119, 6273, 6286, 8704, 8757, 54081-54083, 55702, 57405, 57408-57411, 57414, 57512, 57516, 57517, 57519, 57530, 57531, 57535, 57537, 57540, 57541, 57545, 57561 et seq., 57590, 57591, and 57595; Probate Code, Sections 4717, 4800-4806, 6389, and 8574; Vehicle Code, Section 40305.5; Penal Code, Sections 4056-4058, 4067, 4206-4208, and 4227; Health and Safety Code, Sections 1341, 1341.2, 2043, 2832, 2834, 4927, 9043, 33103, 33103.5, 33104, 33142, 34117, 34126, 51153, 103435, and 123371; California Code of Regulations, Title 2, Sections 20800 et seq., 21000 et seq., 21900 et seq., 22000 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.

0705-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Sections 10 and 10.5; California Government Code, Sections 12172.5, and 81000 et seq.; Help America Vote Act of 2002 (Public Law 107-252), National Voter Registration Act of 1993, and other federal elections laws; Government Code, Title 9.

0710-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 1001, 6204, 6268, 9080, 9149., 9196, 11347.3, 12153, 12168.7, 12174, 12220-12237, and 12270-12279, 14746, 14771(a)(7); 14901, 26205.5, 34090.5, 34460, 56382, and 81009. Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

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DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CAL-ACCESS Replacement System (CARS)	$-	$-	-	$15,065	$-	-
• Voter Information Guide Resources	-	-	-	4,534	-	-
• Secretary of State Building Security	-	-	-	545	955	-
• Department of Justice Legal Services Augmentation	-	-	-	500	-	-
• California Voter's Choice Act Taskforce (SB 1450)	-	-	-	244	426	3.0
• Notary Automation Project (NAP 2.0)	-	-	-	-	13,533	7.0
• Help America Vote Act - VoteCal	-	-	-	-	10,888	-
• Help America Vote Act - Spending Plan	-	-	-	-	8,421	-
• Vote Centers Continued Funding	-	-	-	-	616	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$20,888**	**$34,839**	**10.0**
Other Workload Budget Adjustments						
• Salary Adjustments	709	1,059	-	709	1,059	-
• Benefit Adjustments	385	589	-	488	753	-
• SWCAP	-	-	-	-	52	-
• Miscellaneous Baseline Adjustments	-	-	87.8	-	-	87.8
• Retirement Rate Adjustments	-1,404	-2,111	-	-1,404	-2,111	-
Totals, Other Workload Budget Adjustments	**$-310**	**$-463**	**87.8**	**$-207**	**$-247**	**87.8**
Totals, Workload Budget Adjustments	**$-310**	**$-463**	**87.8**	**$20,681**	**$34,592**	**97.8**
Totals, Budget Adjustments	**$-310**	**$-463**	**87.8**	**$20,681**	**$34,592**	**97.8**

† 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.

PROGRAM DESCRIPTIONS

0700 - FILINGS AND REGISTRATIONS

The Business Programs Division is comprised of three primary areas: Business Entities, Uniform Commercial Code, and Notary Public and Special Filings.

Business Entities examines, files, and maintains formation documents for new California business entities and qualifies out-of-state and international entities to conduct business in California; and also examines, files and maintains changes to the records of domestic or qualified foreign business entities to ensure the business entities are properly formed, merged, converted, amended, and dissolved in compliance with California law. Statements of Information containing key officers and contact information are also processed and maintained for public and governmental use.

Uniform Commercial Code files certain financing statements allowing lending institutions to protect their financial interest in personal property and established priority in case of debtor default or bankruptcy. Notices of judgment liens, attachment liens, agricultural liens, and equipment liens are also filed in Uniform Commercial Code, as well as notices of various tax liens submitted by state and federal taxing agencies such as the Franchise Tax Board and the Internal Revenue Service.

Notary Public and Special Filings appoints and commissions qualified notaries public for four- year terms, reviews and approves notary public education courses, and certifies to the authenticity of signatures of notaries public and public officials on documents for use in foreign countries. Special Filings include trademarks and service marks as well as surety bonds that certain business entities are required to file, notices of joint power agreements, city and county charters, and claims for successor-in-interest. This area also has disciplinary functions with regard to notaries public and immigration consultants.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate his/her medical

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treatment preferences if he/she cannot speak or make decisions for him/herself. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian, or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California.

The Victims of Corporate Fraud Compensation Fund provides limited restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

Safe at Home is the State's confidential address program designed to assist: (1) victims and survivors of domestic violence and human trafficking, sexual assault, stalking, and elder/dependent adult abuse; (2) reproductive health care employees, patients, and volunteers who are in fear for their safety because of their affiliation with a health care facility; (3) public entity employees and contractors who are in fear for their safety because of their work for a public entity; and (4) their household members and minor children. Participants in the Safe at Home program are provided with a post office box to use as a substitute mailing address, thereby allowing them to keep their actual residential address confidential. Once enrolled into the program, Safe at Home provides a mail forwarding service and assists participants who qualify with additional confidential services offered by various state and local agencies.

0705 - ELECTIONS

The Secretary of State serves as California’s chief elections officer and has broad responsibility to administer and oversee federal and state elections held within California. The Elections Program maintains the official statewide database of registered voters, tracks and certifies ballot measures, certifies candidates for placement on the ballot, and certifies official election results. In addition, the program oversees the certification and modernization of voting equipment and the enhancement of election processes. The program works to increase accessibility to voters, provides resources to educate voters on the electoral system, and investigates election related criminal violations as provided by the California Elections Code.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level candidate and campaign recipient committees, major donors, slate mailer, political party, and independent expenditure committees. The program registers lobbyists (including placement agents), lobbying firms and lobbyist employers, reviews for compliance with statutory requirements the periodic financial disclosure reports filed by lobbying entities, and publishes a Lobbying Directory on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so the public can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

0710 - ARCHIVES

The California State Archives establishes and administers a records management program that applies efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of state records and acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires physical and electronic records with legal, administrative, or evidentiary value, or that have historical significance. Materials are transferred to the Archives for permanent preservation.

9900 - ADMINISTRATION

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. This program also monitors elections cybersecurity incidents and promotes transparency in alerting the public regarding false election websites and information as well as providing oversight on cybersecurity risk management. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0700	**FILINGS AND REGISTRATIONS**			
	State Operations:			

*** 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

		2023-24*	2024-25*	2025-26*
0001	General Fund	$2,787	$3,456	$3,504
0228	Secretary of States Business Fees Fund	71,570	88,197	96,350
3042	Victims of Corporate Fraud Compensation Fund	1,195	1,530	1,530
	Totals, State Operations	**$75,552**	**$93,183**	**$101,384**
	PROGRAM REQUIREMENTS			
0705	**ELECTIONS**			
	State Operations:			
0001	General Fund	$51,837	$59,801	$63,166
0890	Federal Trust Fund	9,275	16,939	15,601
0942	Special Deposit Fund	149	515	616
3244	Political Disclosure, Accountability, Transparency, and Access Fund	585	597	597
	Totals, State Operations	**$61,846**	**$77,852**	**$79,980**
	Local Assistance:			
0001	General Fund	$1,351	$-	$475
0890	Federal Trust Fund	8,267	11,949	3,974
	Totals, Local Assistance	**$9,618**	**$11,949**	**$4,449**
	PROGRAM REQUIREMENTS			
0710	**ARCHIVES**			
	State Operations:			
0001	General Fund	$13,194	$16,087	$16,295
	Totals, State Operations	**$13,194**	**$16,087**	**$16,295**
	PROGRAM REQUIREMENTS			
0715	**DOJ LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$852	$852	$1,352
	Totals, State Operations	**$852**	**$852**	**$1,352**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$42,055	$68,413	$69,073
	Totals, State Operations	**$42,055**	**$68,413**	**$69,073**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$42,055	-$68,413	-$69,073
	Totals, State Operations	**-$42,055**	**-$68,413**	**-$69,073**
	TOTALS, EXPENDITURES			
	State Operations	151,444	187,974	199,011
	Local Assistance	9,618	11,949	4,449
	Totals, Expenditures	**$161,062**	**$199,923**	**$203,460**

† 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.

EXPENDITURES BY CATEGORY †

0890 Secretary of State - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	631.5	660.5	666.5	$69,433	$72,180	$67,364
Other Adjustments	87.8	87.8	97.8	-18,899	-8,776	-1,950
Net Totals, Salaries and Wages	**719.3**	**748.3**	**764.3**	**$50,534**	**$63,404**	**$65,414**
Staff Benefits	-	-	-	28,744	47,928	49,397
Totals, Personal Services	**719.3**	**748.3**	**764.3**	**$79,278**	**$111,332**	**$114,811**
OPERATING EXPENSES AND EQUIPMENT				$114,148	$76,642	$79,666
SPECIAL ITEMS OF EXPENSES				73	-	4,534
UNCLASSIFIED EXPENDITURES				-42,055	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$151,444**	**$187,974**	**$199,011**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	$-	$11,000	$-
Grants and Subventions - Governmental	9,618	949	4,449
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$9,618**	**$11,949**	**$4,449**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$68,670**	**$80,196**	**$84,317**
TOTALS, EXPENDITURES	**$68,670**	**$80,196**	**$84,317**
0228 Secretary of States Business Fees Fund			
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	-
Totals Available	**$71,570**	**$88,197**	**$96,350**
TOTALS, EXPENDITURES	**$71,570**	**$88,197**	**$96,350**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,275	$16,939	$15,601
Totals Available	**$9,275**	**$16,939**	**$15,601**
TOTALS, EXPENDITURES	**$9,275**	**$16,939**	**$15,601**
0942 Special Deposit Fund			
APPROPRIATIONS			

*** 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	$149	$515	$616
Totals Available	**$149**	**$515**	**$616**
TOTALS, EXPENDITURES	**$149**	**$515**	**$616**
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Corporations Code section 2280	$1,195	$1,530	$1,530
Totals Available	**$1,195**	**$1,530**	**$1,530**
TOTALS, EXPENDITURES	**$1,195**	**$1,530**	**$1,530**
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$585	$597	$597
Totals Available	**$585**	**$597**	**$597**
TOTALS, EXPENDITURES	**$585**	**$597**	**$597**
Total Expenditures, All Funds, (State Operations)	**$151,444**	**$187,974**	**$199,011**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,351	-	$475
Totals Available	**$1,351**	**-**	**$475**
TOTALS, EXPENDITURES	**$1,351**	**-**	**$475**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$8,267	$11,949	$3,974
Totals Available	**$8,267**	**$11,949**	**$3,974**
TOTALS, EXPENDITURES	**$8,267**	**$11,949**	**$3,974**
Total Expenditures, All Funds, (Local Assistance)	**$9,618**	**$11,949**	**$4,449**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$161,062**	**$199,923**	**$203,460**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0228 Secretary of States Business Fees Fund [S]			
BEGINNING BALANCE	$1,000	$1,000	-$748
Prior Year Adjustments	778	-	-
Adjusted Beginning Balance	$1,778	$1,000	-$748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	12,324	12,800	12,800
4121000 Corporation Fees - Foreign Corporations	1,340	1,400	1,400
4122800 Filing Financing Statements	3,022	3,100	3,100
4125800 Notary Public License Fees	1,005	1,100	1,100
4129200 Other Regulatory Fees	20,952	21,800	21,800
4145500 Secretary of State - Fees	43,345	45,100	45,100
4163000 Investment Income - Surplus Money Investments	1,464	-	-

0890 Secretary of State - Continued

	2023-24*	2024-25*	2025-26*
4171000 Cost Recoveries - Delinquent Receivables	9	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	39	-	-
4172500 Miscellaneous Revenue	15,055	16,000	16,000
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-24,708	-13,840	-368
Total Revenues, Transfers, and Other Adjustments	$73,847	$87,470	$100,942
Total Resources	$75,625	$88,470	$100,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	71,570	88,197	96,350
9892 Supplemental Pension Payments (State Operations)	1,087	1,021	1,021
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,968	-	5,319
Total Expenditures and Expenditure Adjustments	$74,625	$89,218	$102,690
FUND BALANCE	$1,000	-$748	-$2,496
Reserve for economic uncertainties	1,000	-748	-2,496
3042 Victims of Corporate Fraud Compensation Fund [S]			
BEGINNING BALANCE	$3,006	$3,869	$4,266
Adjusted Beginning Balance	$3,006	$3,869	$4,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,969	2,000	2,000
4163000 Investment Income - Surplus Money Investments	130	-	-
Total Revenues, Transfers, and Other Adjustments	$2,099	$2,000	$2,000
Total Resources	$5,105	$5,869	$6,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	1,195	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	41	73	93
Total Expenditures and Expenditure Adjustments	$1,236	$1,603	$1,623
FUND BALANCE	$3,869	$4,266	$4,643
Reserve for economic uncertainties	3,869	4,266	4,643
3244 Political Disclosure, Accountability, Transparency, and Access Fund [S]			
BEGINNING BALANCE	$141	$149	$168
Adjusted Beginning Balance	$141	$149	$168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	443	580	425
4163000 Investment Income - Surplus Money Investments	48	-	-
4173000 Penalty Assessments - Other	111	85	85
Total Revenues, Transfers, and Other Adjustments	$602	$665	$510
Total Resources	$743	$814	$678
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	585	597	597
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	49	37
Total Expenditures and Expenditure Adjustments	$594	$646	$634
FUND BALANCE	$149	$168	$44
Reserve for economic uncertainties	149	168	44
3254 Business Programs Modernization Fund [S]			
BEGINNING BALANCE	$3,906	$5,955	$7,879
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	$3,948	$5,955	$7,879

*** 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

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,969	2,000	2,000
4163000 Investment Income - Surplus Money Investments	215	-	-
Total Revenues, Transfers, and Other Adjustments	$2,184	$2,000	$2,000
Total Resources	$6,132	$7,955	$9,879
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	11	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	166	71	-
Total Expenditures and Expenditure Adjustments	$177	$76	$5
FUND BALANCE	$5,955	$7,879	$9,874
Reserve for economic uncertainties	5,955	7,879	9,874

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	631.5	660.5	666.5	$69,433	$72,180	$67,364
Salary and Other Adjustments	87.8	87.8	87.8	-18,899	-8,776	-8,776
Workload and Administrative Adjustments						
CAL-ACCESS Replacement System (CARS)						
Various	-	-	-	-	-	2,618
California Voter's Choice Act Taskforce (SB 1450)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Help America Vote Act - Spending Plan						
Various	-	-	-	-	-	901
Help America Vote Act - VoteCal						
Various	-	-	-	-	-	1,000
Notary Automation Project (NAP 2.0)						
Info Tech Spec I	-	-	2.0	-	-	199
Info Tech Spec II	-	-	5.0	-	-	588
Various	-	-	-	-	-	896
Vote Centers Continued Funding						
Various	-	-	-	-	-	363
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**10.0**	**$-**	**$-**	**$6,826**
Totals, Adjustments	**87.8**	**87.8**	**97.8**	**$-18,899**	**$-8,776**	**$-1,950**
TOTALS, SALARIES AND WAGES	**719.3**	**748.3**	**764.3**	**$50,534**	**$63,404**	**$65,414**

† 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.

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0911 Citizens Redistricting Commission

The "Voters First Act" (Proposition 11) and the "Voters First Act for Congress" (Proposition 20) reformed the redistricting process and established an independent 14-member Citizens Redistricting Commission to draw the decennial district boundaries for California's Congressional delegation, state Senate, state Assembly, and Board of Equalization.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0730 Support	1.3	0.5	0.5	$254	$185	$185
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**1.3**	**0.5**	**0.5**	**$254**	**$185**	**$185**

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	$254	$185	$185
TOTALS, EXPENDITURES, ALL FUNDS	**$254**	**$185**	**$185**

† 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.

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 1, Chapter 3.2, Sections 8251 to 8253.6, as added by Proposition 11, with amendments as a result of Proposition 20.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$2	$-	-	$2	$-	-
• Benefit Adjustments	1	-	-	1	-	-
• Retirement Rate Adjustments	-3	-	-	-3	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$-**	**-**

† 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.

PROGRAM DESCRIPTIONS

0730 - SUPPORT

The Citizens Redistricting Commission shall draw California's new congressional and state Assembly, Senate, and Board of Equalization districts following the completion of the decennial census. The districts shall be based on strict, non-partisan rules

0911 Citizens Redistricting Commission - Continued

delineated in California's Constitution that are designed to ensure fair representation and shall be defended by the Commission as the sole legal defender.

0731 - Citizens Redistricting Commission

This program supports the operational costs and outreach efforts of the California Redistricting Commission and, in part, supports the California State Auditor in the administration of the California Redistricting Commission pursuant to Chapter 3.2 (commencing with Section 8251) of Division 1 f Title 2 of the Government Code.

0732 - Post-Redistricting Process

This program supports costs for any litigation related to the adoption of the final set of maps.

0733 - COVID-19/Census Data Delay

This program supports costs related to compliance with emergency COVID-19 regulations and costs associated with United States Census data delays.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0730	**SUPPORT**			
	State Operations:			
0001	General Fund	$254	$185	$185
	Totals, State Operations	**$254**	**$185**	**$185**
	TOTALS, EXPENDITURES			
	State Operations	254	185	185
	Totals, Expenditures	**$254**	**$185**	**$185**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1.0	0.5	0.5	$157	$158	$158
Other Adjustments	0.3	-	-	-3	2	2
Net Totals, Salaries and Wages	**1.3**	**0.5**	**0.5**	**$154**	**$160**	**$160**
Staff Benefits	-	-	-	49	31	31
Totals, Personal Services	**1.3**	**0.5**	**0.5**	**$203**	**$191**	**$191**
OPERATING EXPENSES AND EQUIPMENT				$51	-$6	-$6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$254**	**$185**	**$185**

† 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.

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0911 Citizens Redistricting Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$254	$185	$185
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.6 Contribution Adjustments	-	-3	-
Totals Available	**$254**	**$185**	**$185**
TOTALS, EXPENDITURES	**$254**	**$185**	**$185**
Total Expenditures, All Funds, (State Operations)	**$254**	**$185**	**$185**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1.0	0.5	0.5	$157	$158	$158
Salary and Other Adjustments	0.3	-	-	-3	2	2
Totals, Adjustments	**0.3**	**-**	**-**	**$-3**	**$2**	**$2**
TOTALS, SALARIES AND WAGES	**1.3**	**0.5**	**0.5**	**$154**	**$160**	**$160**

† 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

The State Treasurer, a constitutionally established office, provides banking services for state government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the state; investment of temporarily idle state monies; administration of the sale of state bonds, their redemption and interest payments; and payment of warrants or checks drawn by the State Controller and other state agencies.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0740010	Investment Services	17.8	19.0	19.0	$5,557	$5,488	$5,501
0740019	Centralized Treasury & Securities Management	45.5	64.5	64.5	13,242	18,354	18,393
0740028	Public Finance	53.8	60.0	60.0	15,035	15,676	15,717
0740035	Administration	88.4	107.9	104.9	11,102	7,159	8,517
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**205.5**	**251.4**	**248.4**	**$44,936**	**$46,677**	**$48,128**

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

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FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$15,380	$13,989	$13,805
0995	Reimbursements	22,016	25,883	26,802
9740	Central Service Cost Recovery Fund	7,540	6,805	7,521
TOTALS, EXPENDITURES, ALL FUNDS		**$44,936**	**$46,677**	**$48,128**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution Article XVI, Sections 1.5 and 7; and Government Code Sections 5700-5703, 12302-12333, 16300, 16650-16857.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Jesse Unruh Building Relocation Costs	$-	$-	-	$735	$-	-
• Personal Services True-up	-	-	-	322	214	-
• Operating Expenses and Equipment True-up	-	-	-	312	208	-
• Support Application Development	-	-	-	-	869	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$1,369**	**$1,291**	**-**
Other Workload Budget Adjustments						
• Central Service Function Cost Realignment	-	-	-	-264	264	-
• Salary Adjustments	204	493	-	204	493	-
• Benefit Adjustments	109	258	-	136	324	-
• Retirement Rate Adjustments	-383	-929	-	-383	-929	-
Totals, Other Workload Budget Adjustments	**$-70**	**$-178**	**-**	**$-307**	**$152**	**-**
Totals, Workload Budget Adjustments	**$-70**	**$-178**	**-**	**$1,062**	**$1,443**	**-**
Totals, Budget Adjustments	**$-70**	**$-178**	**-**	**$1,062**	**$1,443**	**-**

† 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.

PROGRAM DESCRIPTIONS

0740010 - INVESTMENT SERVICES

The Investment Division is responsible for investment of state monies through the Pooled Money Investment Account (PMIA), from the date of receipt through the date of redemption. During the 2023-24 fiscal year, this Division handled 11,772 security investment transactions totaling $575.1 billion. Investments through the PMIA accounted for 10,952 of these transactions totaling $542.2 billion; time deposits accounted for 721 transactions totaling $23.8 billion. The remaining $9.1 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of

0950 State Treasurer - Continued

Fish and Wildlife, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the PMIB program. In the 2023-24 fiscal year, 2,341 local agencies participated in LAIF, with deposits averaging $21.8 billion for the fiscal year.

0740019 - CENTRALIZED TREASURY AND SECURITIES MANAGEMENT

In 1949, the California Legislature amended Government Code Section 16305 to create the Centralized Treasury System (CTS) thereby requiring agencies of the State to deposit their money in trust with the Treasurer. The legislation also requires the Treasurer to safeguard the money and make safe and prudent investments. In 1955, the Legislature created the PMIB, giving the PMIB the responsibility to designate the amount of money available for the investment in securities, bank deposits, and loans to the General Fund.

The Centralized Treasury and Securities Management Division (CTSMD) oversees all banking aspects of the CTS. The goal of the CTSMD is to maximize the earning of interest consistent with safe and prudent treasury management, and to ensure that the depository banks provide the state with proper and adequate security for the deposit of state monies. The Treasurer maintains demand bank accounts with seven banks for the purpose of providing necessary statewide depository coverage for the remittance of funds collected by the various state agencies.

The CTSMD 1) monitors the cash flow of all state funds, forecasts cash balances, revenue, expenditures, and the amounts available for daily investments, 2) ensures accurate and timely agency deposits, 3) administers and executes the wire transfer of funds, 4) reconciles state accounts with depository banks, 5) redeems all state items submitted by presenting banks for payment, 6) executes the clearance and income collection for state investments (excluding PERS and STRS) and securities pledged to the state, 7) fulfills the clearance and settlement of securities pledged to the state as collateral for the time, demand, and other state agency programs, and 8) is responsible for the safekeeping of securities and other personal property owned by or pledged to the state.

0740028 - PUBLIC FINANCE

The Public Finance Division is responsible for selling State of California general obligation bonds, commercial paper notes, revenue anticipation notes, lease revenue bonds, revenue bonds, and any other indebtedness for all state agencies. The Division provides debt administration services for most state bonds and is responsible for disseminating information to bondholders through the Investor Relations Program.

The Division also assures compliance with federal tax laws applicable to certain state debt so there is no adverse consequences to bondholders or increased borrowing costs to the state. The post-issuance tax compliance includes monitoring the use of bond proceeds, managing rebate and yield restriction compliance, coordinating necessary financial disclosure, and ensuring proper record keeping.

0740035 - ADMINISTRATION AND INFORMATION SERVICES

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Services include budgeting, personnel, accounting, information systems, business services, technical support, and production operations.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0740	**STATE TREASURER'S OFFICE**			
	State Operations:			
0001	General Fund	$15,380	$13,989	$13,805
0995	Reimbursements	22,016	25,883	26,802
9740	Central Service Cost Recovery Fund	7,540	6,805	7,521
	Totals, State Operations	**$44,936**	**$46,677**	**$48,128**
	SUBPROGRAM REQUIREMENTS			
0740010	**Investment Services**			
	State Operations:			
0001	General Fund	$535	$874	$847
0995	Reimbursements	3,740	3,902	3,911
9740	Central Service Cost Recovery Fund	1,282	712	743

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

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		2023-24*	2024-25*	2025-26*
	Totals, State Operations	**$5,557**	**$5,488**	**$5,501**
	SUBPROGRAM REQUIREMENTS			
0740019	**Centralized Treasury & Securities Management**			
	State Operations:			
0001	General Fund	$3,574	$6,347	$6,224
0995	Reimbursements	6,901	8,456	8,475
9740	Central Service Cost Recovery Fund	2,767	3,551	3,694
	Totals, State Operations	**$13,242**	**$18,354**	**$18,393**
	SUBPROGRAM REQUIREMENTS			
0740028	**Public Finance**			
	State Operations:			
0001	General Fund	$4,376	$4,212	$4,125
0995	Reimbursements	7,168	9,012	9,034
9740	Central Service Cost Recovery Fund	3,491	2,452	2,558
	Totals, State Operations	**$15,035**	**$15,676**	**$15,717**
	SUBPROGRAM REQUIREMENTS			
0740035	**Administration**			
	State Operations:			
0001	General Fund	$6,895	$2,556	$2,609
0995	Reimbursements	4,207	4,513	5,382
9740	Central Service Cost Recovery Fund	-	90	526
	Totals, State Operations	**$11,102**	**$7,159**	**$8,517**
	TOTALS, EXPENDITURES			
	State Operations	44,936	46,677	48,128
	Totals, Expenditures	**$44,936**	**$46,677**	**$48,128**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	251.4	251.4	248.4	$24,677	$24,798	$24,514
Other Adjustments	-45.9	-	-	-4,328	697	1,018
Net Totals, Salaries and Wages	**205.5**	**251.4**	**248.4**	**$20,349**	**$25,495**	**$25,532**
Staff Benefits	-	-	-	11,303	12,838	13,000
Totals, Personal Services	**205.5**	**251.4**	**248.4**	**$31,652**	**$38,333**	**$38,532**
OPERATING EXPENSES AND EQUIPMENT				$13,284	$8,344	$9,596
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$44,936**	**$46,677**	**$48,128**

† 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.

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

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$15,380**	**$13,989**	**$13,805**
TOTALS, EXPENDITURES	**$15,380**	**$13,989**	**$13,805**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$22,016	$25,883	$26,802
TOTALS, EXPENDITURES	**$22,016**	**$25,883**	**$26,802**
9740 Central Service Cost Recovery Fund			
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	-
TOTALS, EXPENDITURES	**$7,540**	**$6,805**	**$7,521**
Total Expenditures, All Funds, (State Operations)	**$44,936**	**$46,677**	**$48,128**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0467 State Notes Expense Account [S]			
BEGINNING BALANCE	$250	$250	$250
Adjusted Beginning Balance	$250	$250	$250
Total Resources	$250	$250	$250
FUND BALANCE	$250	$250	$250
Reserve for economic uncertainties	250	250	250

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	251.4	251.4	248.4	$24,677	$24,798	$24,514
Salary and Other Adjustments	-45.9	-	-	-4,328	697	697
Totals, Adjustments	**-45.9**	**-**	**-**	**$-4,328**	**$697**	**$1,018**

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

0950 State Treasurer - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, SALARIES AND WAGES	**205.5**	**251.4**	**248.4**	**$20,349**	**$25,495**	**$25,532**

† 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

The ScholarShare Investment Board administers the Golden State ScholarShare College Savings Trust Program (ScholarShare 529), the California Memorial Scholarship Program (CMS), and the California Kids Investment and Development Savings Program (CalKIDS). ScholarShare 529 is a way for families to save for higher education costs using a tax-advantaged 529 college savings plan. CMS provides scholarships to surviving dependents of California residents killed in the terrorist attacks of September 11, 2001. The CalKIDS Program provides children born and eligible public school students in California with college savings accounts, including seed deposits and potential incentives.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0780	Golden State Scholarshare Trust Program	8.6	11.0	11.0	$1,902	$3,022	$3,026
0785	Governor's Scholarship Program	-	-	-	-77	61	61
0795	Statewide Child Savings Account Program	3.6	4.0	7.0	190,186	205,119	189,172
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**12.2**	**15.0**	**18.0**	**$192,011**	**$208,202**	**$192,259**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$189,761	$188,665	$189,233
0564	Scholarshare Administrative Fund	1,870	3,022	3,026
8127	California Kids Investment and Development Savings Program Fund	380	16,515	-
TOTALS, EXPENDITURES, ALL FUNDS		**$192,011**	**$208,202**	**$192,259**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 69980 to 69994,69996 to 69999.8, 70010 to 70011.9, and Vehicle Code Section 5066.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

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

0954 Scholarshare Investment Board - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalKIDS Program Administration and Implementation Funding	$-	$-	-	$566	$-	3.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$566**	**$-**	**3.0**
Other Workload Budget Adjustments						
• Salary Adjustments	11	27	-	11	27	-
• Benefit Adjustments	6	15	-	8	19	-
• Carryover/Reappropriation	-	16,515	-	-	-	-
• Retirement Rate Adjustments	-21	-51	-	-21	-51	-
Totals, Other Workload Budget Adjustments	**$-4**	**$16,506**	**-**	**$-2**	**$-5**	**-**
Totals, Workload Budget Adjustments	**$-4**	**$16,506**	**-**	**$564**	**$-5**	**3.0**
Totals, Budget Adjustments	**$-4**	**$16,506**	**-**	**$564**	**$-5**	**3.0**

† 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.

PROGRAM DESCRIPTIONS

0780 - GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

The Golden State ScholarShare College Savings Trust Program is California's state-sponsored 529 college savings plan established to help families save for higher education. Earnings are tax-free when used for qualified higher education expenses (such as tuition, fees, supplies, books, computer equipment, and certain room and board expenses) at eligible educational institutions.

0790 - CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

The California Memorial Scholarship Program provides scholarships to surviving dependents of California residents killed as a result of the terrorist attacks of September 11, 2001.

0795 - CALIFORNIA KIDS INVESTMENT AND DEVELOPMENT SAVINGS PROGRAM

The California Kids Investment and Development Savings Program (CalKIDS) provides children born and eligible public school students in California with college savings accounts, including seed deposits and potential incentives.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0780	**GOLDEN STATE SCHOLARSHARE TRUST PROGRAM**			
	State Operations:			
0001	General Fund	$37	$-	$-
0564	Scholarshare Administrative Fund	1,865	3,022	3,026
	Totals, State Operations	**$1,902**	**$3,022**	**$3,026**
	PROGRAM REQUIREMENTS			
0785	**GOVERNOR'S SCHOLARSHIP PROGRAM**			
	State Operations:			
0001	General Fund	-$82	$61	$61
0564	Scholarshare Administrative Fund	5	-	-
	Totals, State Operations	**-$77**	**$61**	**$61**

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

0954 Scholarshare Investment Board - Continued

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0795	**STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM**			
	State Operations:			
0001	General Fund	$4,548	$3,346	$3,914
8127	California Kids Investment and Development Savings Program Fund	380	765	-
	Totals, State Operations	**$4,928**	**$4,111**	**$3,914**
	Local Assistance:			
0001	General Fund	$185,258	$185,258	$185,258
8127	California Kids Investment and Development Savings Program Fund	-	15,750	-
	Totals, Local Assistance	**$185,258**	**$201,008**	**$185,258**
	TOTALS, EXPENDITURES			
	State Operations	6,753	7,194	7,001
	Local Assistance	185,258	201,008	185,258
	Totals, Expenditures	**$192,011**	**$208,202**	**$192,259**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	15.0	15.0	15.0	$1,331	$1,338	$1,338
Other Adjustments	-2.8	-	3.0	-336	38	318
Net Totals, Salaries and Wages	**12.2**	**15.0**	**18.0**	**$995**	**$1,376**	**$1,656**
Staff Benefits	-	-	-	640	803	959
Totals, Personal Services	**12.2**	**15.0**	**18.0**	**$1,635**	**$2,179**	**$2,615**
OPERATING EXPENSES AND EQUIPMENT				$5,118	$5,015	$4,386
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$6,753**	**$7,194**	**$7,001**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	185,258	201,008	185,258
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$185,258**	**$201,008**	**$185,258**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			

0954 Scholarshare Investment Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$4,503**	**$3,407**	**$3,975**
TOTALS, EXPENDITURES	**$4,503**	**$3,407**	**$3,975**
0564 Scholarshare Administrative Fund			
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	-
Totals Available	**$1,870**	**$3,022**	**$3,026**
TOTALS, EXPENDITURES	**$1,870**	**$3,022**	**$3,026**
8127 California Kids Investment and Development Savings Program Fund			
APPROPRIATIONS			
Education Code 69996.6	$380	-	-
Adjustment to Reflect Expenditures in the CalKIDS Investment & Development Savings Program Fund 8127 (State Operations)	-	765	-
Totals Available	**$380**	**$765**	**-**
TOTALS, EXPENDITURES	**$380**	**$765**	**-**
Total Expenditures, All Funds, (State Operations)	**$6,753**	**$7,194**	**$7,001**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$185,258	$185,258	$185,258
Totals Available	**$185,258**	**$185,258**	**$185,258**
TOTALS, EXPENDITURES	**$185,258**	**$185,258**	**$185,258**
8127 California Kids Investment and Development Savings Program Fund			
APPROPRIATIONS			
Adjustment to Reflect Expenditures in the CalKIDS Investment & Development Savings Program Fund 8127 (Local Assistance)	-	$15,750	-
TOTALS, EXPENDITURES	**-**	**$15,750**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$185,258**	**$201,008**	**$185,258**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$192,011**	**$208,202**	**$192,259**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	15.0	15.0	15.0	$1,331	$1,338	$1,338
Salary and Other Adjustments	-2.8	-	-	-336	38	38
Workload and Administrative Adjustments						
CalKIDS Program Administration and Implementation						

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

0954 Scholarshare Investment Board - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Funding						
Assoc Govtl Program Analyst	-	-	2.0	-	-	176
Staff Svcs Mgr I	-	-	1.0	-	-	104
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**3.0**	**$-**	**$-**	**$280**
Totals, Adjustments	**-2.8**	**-**	**3.0**	**$-336**	**$38**	**$318**
TOTALS, SALARIES AND WAGES	**12.2**	**15.0**	**18.0**	**$995**	**$1,376**	**$1,656**

† 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

The mission of the California Debt and Investment Advisory Commission is to support and improve the practice of public finance in California by providing responsive and reliable information, analysis, and training. The Commission assists California state and local governments to monitor, issue, and manage public debt and to safely and prudently invest public funds.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly; and two members of the Senate appointed by the Senate Committee on Rules.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0800	California Debt and Investment Advisory Commission	16.1	21.0	21.0	$3,153	$4,325	$4,469
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**16.1**	**21.0**	**21.0**	**$3,153**	**$4,325**	**$4,469**

FUNDING		2023-24*	2024-25*	2025-26*
0171	California Debt and Investment Advisory Commission Fund	$3,122	$4,145	$4,289
0995	Reimbursements	31	180	180
TOTALS, EXPENDITURES, ALL FUNDS		**$3,153**	**$4,325**	**$4,469**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

0956 California Debt and Investment Advisory Commission - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Information Technology Support Application Development	$-	$-	-	$-	$135	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$135**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	-	54	-	-	54	-
• Benefit Adjustments	-	30	-	-	39	-
• Retirement Rate Adjustments	-	-102	-	-	-102	-
Totals, Other Workload Budget Adjustments	**$-**	**$-18**	**-**	**$-**	**$-9**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-18**	**-**	**$-**	**$126**	**-**
Totals, Budget Adjustments	**$-**	**$-18**	**-**	**$-**	**$126**	**-**

† 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.

PROGRAM DESCRIPTIONS

0800 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The Commission's primary objective is to enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. The Commission achieves this objective by performing functions in three principal areas, including:

- Data Collection and Analysis - Serves as a clearinghouse of debt issued by California public entities and nonprofit student loan corporations.
- Continuing Education - Provides educational seminars, workshops, and conferences to public officials on municipal debt and public fund investment topics. In addition, the Commission provides technical assistance to public officials and taxpayers through direct interaction and public forums to disseminate relevant information.
- Policy Research - Undertakes original research on the issuance and administration of public debt and on the investment of public funds. Research results are published in the form of reports, issue briefs, or articles and are disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0800	**CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**			
	State Operations:			
0171	California Debt and Investment Advisory Commission Fund	$3,122	$4,145	$4,289
0995	Reimbursements	31	180	180
	Totals, State Operations	**$3,153**	**$4,325**	**$4,469**
	TOTALS, EXPENDITURES			
	State Operations	3,153	4,325	4,469
	Totals, Expenditures	**$3,153**	**$4,325**	**$4,469**

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

0956 California Debt and Investment Advisory Commission - 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	21.0	21.0	21.0	$1,894	$1,902	$1,902
Other Adjustments	-4.9	-	-	-439	54	54
Net Totals, Salaries and Wages	**16.1**	**21.0**	**21.0**	**$1,455**	**$1,956**	**$1,956**
Staff Benefits	-	-	-	881	934	943
Totals, Personal Services	**16.1**	**21.0**	**21.0**	**$2,336**	**$2,890**	**$2,899**
OPERATING EXPENSES AND EQUIPMENT				$817	$1,435	$1,570
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,153**	**$4,325**	**$4,469**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0171 California Debt and Investment Advisory Commission Fund			
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	-
Totals Available	**$3,122**	**$4,145**	**$4,289**
TOTALS, EXPENDITURES	**$3,122**	**$4,145**	**$4,289**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$31	$180	$180
TOTALS, EXPENDITURES	**$31**	**$180**	**$180**
Total Expenditures, All Funds, (State Operations)	**$3,153**	**$4,325**	**$4,469**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0171 California Debt and Investment Advisory Commission Fund [S]			

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

0956 California Debt and Investment Advisory Commission - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	$6,224	$5,829	$4,306
Prior Year Adjustments	176	-	-
Adjusted Beginning Balance	$6,400	$5,829	$4,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,657	2,850	2,850
4163000 Investment Income - Surplus Money Investments	225	125	85
Total Revenues, Transfers, and Other Adjustments	$2,882	$2,975	$2,935
Total Resources	$9,282	$8,804	$7,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0956 California Debt and Investment Advisory Commission (State Operations)	3,122	4,145	4,289
9892 Supplemental Pension Payments (State Operations)	70	54	54
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	261	299	336
Total Expenditures and Expenditure Adjustments	$3,453	$4,498	$4,679
FUND BALANCE	$5,829	$4,306	$2,562
Reserve for economic uncertainties	5,829	4,306	2,562

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	21.0	21.0	21.0	$1,894	$1,902	$1,902
Salary and Other Adjustments	-4.9	-	-	-439	54	54
Totals, Adjustments	**-4.9**	**-**	**-**	**$-439**	**$54**	**$54**
TOTALS, SALARIES AND WAGES	**16.1**	**21.0**	**21.0**	**$1,455**	**$1,956**	**$1,956**

† 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

The mission of the California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Board is to promote greater opportunity for children by providing each eligible individual a trust account to improve their sense of security and hope in their formative childhood years by promoting intergenerational wealth and asset building with the intent to reduce the record inequality in California.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0805	California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program	2.7	4.0	4.0	$806	$3,524	$39,500

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

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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**2.7**	**4.0**	**4.0**	**$806**	**$3,524**	**$39,500**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$15,000	$15,000	$15,000
3403	California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund	-14,194	-11,476	24,500
TOTALS, EXPENDITURES, ALL FUNDS		**$806**	**$3,524**	**$39,500**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Revenue and Taxation Code 17141.5, and California Welfare and Institutions Code 18997.5-18997.55.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-13,496	-	$-	$22,478	-
• Salary Adjustments	-	13	-	-	13	-
• Benefit Adjustments	-	7	-	-	9	-
• Retirement Rate Adjustments	-	-24	-	-	-24	-
Totals, Other Workload Budget Adjustments	**$-**	**$-13,500**	**-**	**$-**	**$22,476**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-13,500**	**-**	**$-**	**$22,476**	**-**
Totals, Budget Adjustments	**$-**	**$-13,500**	**-**	**$-**	**$22,476**	**-**

† 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.

PROGRAM DESCRIPTIONS

0805 - CALIFORNIA HOPE, OPPORTUNITY, PERSEVERANCE, AND EMPOWERMENT TRUST ACCOUNT FOR CHILDREN PROGRAM

The program creates individual trust accounts for children who have lost a parent or primary caregiver to COVID-19 during the federally declared pandemic, and for children in long-term foster care. Funds in the accounts may be used for any purpose by the recipients.

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

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0805	**CALIFORNIA HOPE, OPPORTUNITY, PERSEVERANCE AND EMPOWERMENT (HOPE) FOR CHILDREN TRUST ACCOUNT PROGRAM**			
	State Operations:			
3403	California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund	$806	$3,524	$3,500
	Totals, State Operations	**$806**	**$3,524**	**$3,500**
	Local Assistance:			
0001	General Fund	$15,000	$15,000	$15,000
3403	California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund	-15,000	-15,000	21,000
	Totals, Local Assistance	**$-**	**$-**	**$36,000**
	TOTALS, EXPENDITURES			
	State Operations	806	3,524	3,500
	Local Assistance	-	-	36,000
	Totals, Expenditures	**$806**	**$3,524**	**$39,500**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	$449	$450	$450
Other Adjustments	-1.3	-	-	-143	13	13
Net Totals, Salaries and Wages	**2.7**	**4.0**	**4.0**	**$306**	**$463**	**$463**
Staff Benefits	-	-	-	178	215	217
Totals, Personal Services	**2.7**	**4.0**	**4.0**	**$484**	**$678**	**$680**
OPERATING EXPENSES AND EQUIPMENT				$322	$2,846	$2,820
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$806**	**$3,524**	**$3,500**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$-	$-	$36,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$36,000**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
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	-
Totals Available	**$806**	**$3,524**	**$3,500**
TOTALS, EXPENDITURES	**$806**	**$3,524**	**$3,500**
Total Expenditures, All Funds, (State Operations)	**$806**	**$3,524**	**$3,500**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the HOPE for Children Trust Account Fund)	$15,000	$15,000	$15,000
TOTALS, EXPENDITURES	**$15,000**	**$15,000**	**$15,000**
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	-
Totals Available	**-**	**-**	**$36,000**
TOTALS, EXPENDITURES	**-**	**-**	**$36,000**
Less funding provided by General Fund	-15,000	-15,000	-15,000
NET TOTALS, EXPENDITURES	**-$15,000**	**-$15,000**	**$21,000**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$0**	**$36,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$806**	**$3,524**	**$39,500**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3403 California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund N			
BEGINNING BALANCE	$101,149	$118,359	$132,835
Prior Year Adjustments	-49	-	-
Adjusted Beginning Balance	$101,100	$118,359	$132,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4161000 Investment Income - Other	1,025	2,000	2,000
4163000 Investment Income - Surplus Money Investments	2,040	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	$3,065	$3,000	$3,000
Total Resources	$104,165	$121,359	$135,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board (State Operations)	806	3,524	3,500

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

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

	2023-24*	2024-25*	2025-26*
0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board (Local Assistance)	-	-	36,000
Less funding provided by General Fund (Local Assistance)	-15,000	-15,000	-15,000
Total Expenditures and Expenditure Adjustments	-$14,194	-$11,476	$24,500
FUND BALANCE	$118,359	$132,835	$111,335
Reserve for economic uncertainties	118,359	132,835	111,335

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4.0	4.0	4.0	$449	$450	$450
Salary and Other Adjustments	-1.3	-	-	-143	13	13
Totals, Adjustments	**-1.3**	**-**	**-**	**$-143**	**$13**	**$13**
TOTALS, SALARIES AND WAGES	**2.7**	**4.0**	**4.0**	**$306**	**$463**	**$463**

† 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

The California Debt Limit Allocation Committee's mission is to allocate tax-exempt, private activity bond authority for the State of California. Private activity bonds may be used by the private sector for projects and programs that provide a public benefit, such as the creation of affordable housing.

The federal government limits the total amount of tax-exempt private activity bond authority that can be issued on an annual basis. The bond authority limit (debt limit) is calculated by multiplying the state population by $125 in 2024; a factor determined by the IRS each year. California's limit totaled over $4.87 billion in 2024.

The Committee's allocation of tax-exempt bond authority results in the issuance of bonds by cities, counties, joint powers authorities and state agencies. The bonds are purchased and used by the private sector and are not an obligation of the state or federal government.

The Committee is funded on a fee-supported basis and is comprised of six members, including three voting members and three advisors. The voting members are the State Treasurer (Chairperson of the Committee), the Governor, and the State Controller or their designee. The non-voting (advisory) members are the Director of Housing and Community Development, the Executive Director of the California Housing Finance Agency, and a representative from local government selected by two voting members.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0810	California Debt Limit Allocation Committee	18.1	20.0	20.0	$2,656	$3,673	$3,681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**18.1**	**20.0**	**20.0**	**$2,656**	**$3,673**	**$3,681**

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

0959 California Debt Limit Allocation Committee - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0169 California Debt Limit Allocation Committee Fund	$2,656	$3,673	$3,681
TOTALS, EXPENDITURES, ALL FUNDS	**$2,656**	**$3,673**	**$3,681**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$-	$47	-	$-	$47	-
• Benefit Adjustments	-	26	-	-	34	-
• Retirement Rate Adjustments	-	-89	-	-	-89	-
Totals, Other Workload Budget Adjustments	**$-**	**$-16**	**-**	**$-**	**$-8**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-16**	**-**	**$-**	**$-8**	**-**
Totals, Budget Adjustments	**$-**	**$-16**	**-**	**$-**	**$-8**	**-**

† 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.

PROGRAM DESCRIPTIONS

0810 - CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The Committee administers various programs that are funded through the allocation and issuance of tax-exempt private activity bonds. Below is a summary of each program:

Qualified Residential Rental Project Program - Tax-exempt housing revenue bonds lower the cost to develop multifamily rental housing, to acquire land and construct new housing, or purchase and rehabilitate existing housing. The developers produce affordable rental housing for low-income households by reducing rental rates charged to these individuals and families. To qualify, developers must elect either to reserve at least 20% of the units for households earning up to 50% AMI or reserve at least 40% of the units for households earning up to 60% AMI. Projects that receive an award of bond authority can apply for four-percent tax credits using the California Debt Limit Allocation Committee/California Tax Credit Allocation Committee Joint Application.

Exempt Facility Program - Tax-exempt private activity bonds issued to finance any of the following facilities identified by the IRS as an exempt facility, including but not limited to: solid waste disposal and waste recycling facilities, mass commuting facilities, high-speed rail, energy and power generating facilities, and sustainable design facilities. Loan interest rate savings enable the project owners to charge lower customer rates, while assisting communities they serve to meet mandated requirements to protect and enhance the environment.

0959 California Debt Limit Allocation Committee - Continued

Single-Family Housing Program - Tax-exempt mortgage revenue bonds or mortgage credit certificates to assist first-time homebuyers with purchasing homes. Homebuyers may purchase single-family homes, either freestanding or detached, condominiums, or townhouses. Program participants must meet income limits and must purchase a home that falls within the program's purchase price limitations.

Industrial Development Bond Project Program - Small-Issue industrial development bonds are tax-exempt private activity bonds issued to assist manufacturing facilities finance capital expenditures. These bonds offer interest rate savings to small and midsize manufacturers in contrast to conventional loans, and help manufacturers retain and create new jobs within their communities.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0810	**CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE**			
	State Operations:			
0169	California Debt Limit Allocation Committee Fund	$2,656	$3,673	$3,681
	Totals, State Operations	**$2,656**	**$3,673**	**$3,681**
	TOTALS, EXPENDITURES			
	State Operations	2,656	3,673	3,681
	Totals, Expenditures	**$2,656**	**$3,673**	**$3,681**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	20.0	20.0	20.0	$1,707	$1,712	$1,712
Other Adjustments	-1.9	-	-	-307	47	47
Net Totals, Salaries and Wages	**18.1**	**20.0**	**20.0**	**$1,400**	**$1,759**	**$1,759**
Staff Benefits	-	-	-	833	931	939
Totals, Personal Services	**18.1**	**20.0**	**20.0**	**$2,233**	**$2,690**	**$2,698**
OPERATING EXPENSES AND EQUIPMENT				$423	$983	$983
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,656**	**$3,673**	**$3,681**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

0959 California Debt Limit Allocation Committee - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0169 California Debt Limit Allocation Committee Fund			
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	-
Totals Available	**$2,656**	**$3,673**	**$3,681**
TOTALS, EXPENDITURES	**$2,656**	**$3,673**	**$3,681**
Total Expenditures, All Funds, (State Operations)	**$2,656**	**$3,673**	**$3,681**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0169 California Debt Limit Allocation Committee Fund [S]			
BEGINNING BALANCE	$3,509	$3,172	$5,272
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	$3,502	$3,172	$5,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,364	1,897	2,516
4163000 Investment Income - Surplus Money Investments	116	92	123
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to California Debt Limit Allocation Committee Fund (0169) per Item 0959-011-0169, Budget Act of 2020	-	4,000	-
Total Revenues, Transfers, and Other Adjustments	$2,480	$5,989	$2,639
Total Resources	$5,982	$9,161	$7,911
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0959 California Debt Limit Allocation Committee (State Operations)	2,656	3,673	3,681
9892 Supplemental Pension Payments (State Operations)	35	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	191	364
Total Expenditures and Expenditure Adjustments	$2,810	$3,889	$4,070
FUND BALANCE	$3,172	$5,272	$3,841
Reserve for economic uncertainties	3,172	5,272	3,841

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	20.0	20.0	20.0	$1,707	$1,712	$1,712
Salary and Other Adjustments	-1.9	-	-	-307	47	47

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

0959 California Debt Limit Allocation Committee - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Totals, Adjustments	**-1.9**	**-**	**-**	**$-307**	**$47**	**$47**
TOTALS, SALARIES AND WAGES	**18.1**	**20.0**	**20.0**	**$1,400**	**$1,759**	**$1,759**

† 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

The mission of the California Tax Credit Allocation Committee is to fairly allocate federal and state tax credits to create and maintain safe, quality affordable rental housing for low-income households in California.

The Committee assists development of rental housing projects for low-income families and monitors these projects for years after they are placed in service to ensure compliance with federal and state tax credit program requirements of the Internal Revenue Service, State law and the Committee. Coordinating with state and local housing fund providers, and with private investors, the Committee helps to create and maintain a supply of quality, affordable housing throughout California.

The Committee consists of seven members, including five voting members and two advisors. The voting members are the State Treasurer (Chairperson of the Committee), the Governor, the State Controller, the Director of Housing and Community Development, and the Executive Director of the California Housing Finance Agency or their designee. The non-voting (advisory) members are two local government representatives. One local representative is associated with a city government and appointed by the Speaker of the Assembly. The other is a county government representative appointed by the Senate Rules Committee.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0840	California Tax Credit Allocation Committee	59.3	78.0	81.0	$10,415	$14,952	$15,926
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**59.3**	**78.0**	**81.0**	**$10,415**	**$14,952**	**$15,926**
FUNDING					**2023-24***	**2024-25***	**2025-26***
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				$5,864	$8,138	$8,542
0457	Tax Credit Allocation Fee Account				4,512	6,659	7,229
0995	Reimbursements				39	155	155
TOTALS, EXPENDITURES, ALL FUNDS					**$10,415**	**$14,952**	**$15,926**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; and California Revenue and Taxation Code Sections 12205, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended; Chapter 1138, California Statutes of 1987, as amended.

0968 California Tax Credit Allocation Committee - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Development and Compliance Sections Workload	$-	$-	-	$-	$619	3.0
• Information Technology Support Application Development	-	-	-	-	329	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$948**	**3.0**
Other Workload Budget Adjustments						
• Salary Adjustments	-	181	-	-	181	-
• Benefit Adjustments	-	98	-	-	124	-
• Retirement Rate Adjustments	-	-344	-	-	-344	-
Totals, Other Workload Budget Adjustments	**$-**	**$-65**	**-**	**$-**	**$-39**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-65**	**-**	**$-**	**$909**	**3.0**
Totals, Budget Adjustments	**$-**	**$-65**	**-**	**$-**	**$909**	**3.0**

† 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.

PROGRAM DESCRIPTIONS

0840 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Program

Congress authorized the federal Low-Income Housing Tax Credit (LIHTC) program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors. The federal per-capita tax credit ceiling is calculated annually and indexed for inflation.

Two types of federal tax credits are available, generally referred to as 9-percent and 4-percent credits. These terms refer to the percentage of a project's "qualified basis" an investor in LIHTC projects may deduct from his or her federal income tax liability annually in each of ten years. A project's qualified basis is the portion of the total project cost used to calculate the amount of the tax credit and typically excludes non-depreciable costs such as the purchase of land. The affordable housing project sponsor uses or sells ten times the project's tax-credit allocation amount because investors can take the annual tax credit each year for a ten-year period.

The federal per-capita tax credit ceiling for 9-percent credits is calculated annually and indexed for inflation. For 2024, each state has an annual housing credit ceiling of $2.90 per state resident. Additionally, each state may qualify annually for a share of unused credits in a national pool.

Developments financed with tax-exempt bond proceeds may receive the 4% federal tax credit. The sponsors of such projects must apply to the Committee and must conform to applicable federal and state statutory and regulatory requirements, but there is no annual cap on the amount of credit that may be awarded by the state to such developments.

Under federal law, credit projects must remain affordable for at least 30 years. However, California's program generally requires maintaining affordability for 55 years. Land use agreements are recorded against each credit project to ensure compliance.

The State LIHTC Program

In 1987, recognizing the high cost of housing in California, the Legislature authorized the state's program to augment the federal program. Housing projects receiving (or that have previously received) an allocation of federal tax credits may apply for an allocation of state tax credits. Projects serving farmworkers may apply for state tax credits regardless of their federal tax credit status.

0968 California Tax Credit Allocation Committee - Continued

The annual state credit ceiling is indexed for inflation, and for 2024, is more than $122.6 million. Investors take the state tax credit annually over a four-year period in contrast to the ten-year federal period.

Chapter 159, Statutes of 2019, authorized the California Tax Credit Allocation Committee and the California Debt Limit Allocation Committee to issue an additional $500 million in state low-income housing tax credits in 2020 to be paired with 4% federal low-income housing tax credits and tax-exempt bonds to bolster new construction of low-income housing. Per AB 101, this $500 million tax credit was issued for calendar years beginning in 2020, and for calendar years beginning in 2021 pursuant to an authorization in the annual Budget Act or related legislation.

Farmworker Housing Program

Chapter 521, Statutes of 2008, folded the previous Farmworker Housing Assistance Tax Credit program into the general state LIHTC program as a $500,000 annual set-aside in support of farmworker housing. Pursuant to Chapter 372, Statutes of 2017, these credits differ from other state credits in that the credit percentage for tax-exempt bond financed projects is higher and projects may receive state credits even if they receive a federal tax credit basis increase.

Beginning in 2024 through 2034 calendar year, AB 1654 allocates the lesser of 5% or $25,000,000 of the $500,000,000 state low-income housing tax credits to be set aside for farmworker housing.

State Historic Rehabilitation Tax Credits

SB 451 authorized $50,000,000 in historic tax credits per calendar year, for a five-year period, beginning in 2021. These tax credits are allocated by California Tax Credit Allocation Committee in conjunction with and upon approval from the Office of Historic Preservation.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0840	**CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE**			
	State Operations:			
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	$5,864	$8,138	$8,542
0457	Tax Credit Allocation Fee Account	4,391	6,469	7,039
0995	Reimbursements	39	155	155
	Totals, State Operations	**$10,294**	**$14,762**	**$15,736**
	Local Assistance:			
0457	Tax Credit Allocation Fee Account	$121	$190	$190
	Totals, Local Assistance	**$121**	**$190**	**$190**
	TOTALS, EXPENDITURES			
	State Operations	10,294	14,762	15,736
	Local Assistance	121	190	190
	Totals, Expenditures	**$10,415**	**$14,952**	**$15,926**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	78.0	78.0	78.0	$6,403	$6,424	$6,424
Other Adjustments	-18.7	-	3.0	-1,585	181	497
Net Totals, Salaries and Wages	**59.3**	**78.0**	**81.0**	**$4,818**	**$6,605**	**$6,921**

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

0968 California Tax Credit Allocation Committee - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Benefits	-	-	-	2,822	3,544	3,735
Totals, Personal Services	**59.3**	**78.0**	**81.0**	**$7,640**	**$10,149**	**$10,656**
OPERATING EXPENSES AND EQUIPMENT				$2,654	$4,613	$5,080
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,294**	**$14,762**	**$15,736**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$121	$190	$190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$121**	**$190**	**$190**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
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	-
Totals Available	**$5,864**	**$8,138**	**$8,542**
TOTALS, EXPENDITURES	**$5,864**	**$8,138**	**$8,542**
0457 Tax Credit Allocation Fee Account			
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	-
Totals Available	**$4,391**	**$6,469**	**$7,039**
TOTALS, EXPENDITURES	**$4,391**	**$6,469**	**$7,039**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$39	$155	$155
TOTALS, EXPENDITURES	**$39**	**$155**	**$155**
Total Expenditures, All Funds, (State Operations)	**$10,294**	**$14,762**	**$15,736**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code section 50199.9(b)	$121	$190	$190
Totals Available	**$121**	**$190**	**$190**
TOTALS, EXPENDITURES	**$121**	**$190**	**$190**
Total Expenditures, All Funds, (Local Assistance)	**$121**	**$190**	**$190**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$10,415**	**$14,952**	**$15,926**

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

0968 California Tax Credit Allocation Committee - 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account S			
BEGINNING BALANCE	$34,802	$35,443	$98,199
Prior Year Adjustments	-194	-	-
Adjusted Beginning Balance	$34,608	$35,443	$98,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,676	9,609	7,726
4163000 Investment Income - Surplus Money Investments	1,414	1,768	1,931
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupancy Compliance Monitoring Account (0448) per Item 0968-011-0448, Budget Act of 2020	-	60,000	-
Total Revenues, Transfers, and Other Adjustments	$7,090	$71,377	$9,657
Total Resources	$41,698	$106,820	$107,856
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	5,864	8,138	8,542
9892 Supplemental Pension Payments (State Operations)	97	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	294	411	552
Total Expenditures and Expenditure Adjustments	$6,255	$8,621	$9,166
FUND BALANCE	$35,443	$98,199	$98,690
Reserve for economic uncertainties	35,443	98,199	98,690
0457 Tax Credit Allocation Fee Account S			
BEGINNING BALANCE	$53,343	$43,048	$112,093
Prior Year Adjustments	-225	-	-
Adjusted Beginning Balance	$53,118	$43,048	$112,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	11,129	11,542	11,542
4163000 Investment Income - Surplus Money Investments	3,627	4,534	4,534
4172500 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Tax Credit Allocation Fee Account (0457) per Item 0968-011-0457, Budget Act of 2020	-	60,000	-
Loan from Tax Credit Allocation Fee Account (0457) to General Fund (0001) per Control Section 13.40, 2023 Budget Act	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$5,241	$76,076	$16,076
Total Resources	$47,877	$119,124	$128,169
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	4,391	6,469	7,039
0968 California Tax Credit Allocation Committee (Local Assistance)	121	190	190
9892 Supplemental Pension Payments (State Operations)	58	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	332	444
Total Expenditures and Expenditure Adjustments	$4,829	$7,031	$7,713
FUND BALANCE	$43,048	$112,093	$120,456

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

0968 California Tax Credit Allocation Committee - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	43,048	112,093	120,456

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	78.0	78.0	78.0	$6,403	$6,424	$6,424
Salary and Other Adjustments	-18.7	-	-	-1,585	181	181
Workload and Administrative Adjustments						
Development and Compliance Sections Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	228
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**3.0**	**$-**	**$-**	**$316**
Totals, Adjustments	**-18.7**	**-**	**3.0**	**$-1,585**	**$181**	**$497**
TOTALS, SALARIES AND WAGES	**59.3**	**78.0**	**81.0**	**$4,818**	**$6,605**	**$6,921**

† 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

The California Alternative Energy and Advanced Transportation Financing Authority was established by Chapter 908, Statutes of 1980, to promote the prompt and efficient development of energy sources which are renewable or which more efficiently utilize and conserve scarce energy resources. Recognizing the importance of developing a secure energy future to protect the environment and ensure economic stability, the Authority advances the state's goals of reducing greenhouse gas emissions by providing financing options to assist industries in increasing the deployment of sustainable and renewable energy sources, implementing measures that increase the efficiency of the use of energy, creating high quality employment opportunities, and lessening the state's dependence on fossil fuels. To support these goals, the Authority provides financing and credit enhancements to promote the establishment of facilities that use alternative methods and sources of energy, and facilities needed for the development and commercialization of advanced transportation technologies.

The Authority consists of five members: the State Treasurer, who serves as the chairperson, the State Controller, the Director of the Department of Finance, the Chairperson of the State Energy Resources Conservation and Development Commission, and the President of the Public Utilities Commission.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0850	California Alternative Energy and Advanced Transportation Financing Authority	24.3	10.0	10.0	$5,511	$38,327	$7,921
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**24.3**	**10.0**	**10.0**	**$5,511**	**$38,327**	**$7,921**

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0465	Energy Resources Programs Account	$362	$549	$550
0995	Reimbursements	4,003	35,448	5,193
9332	California Alternative Energy Authority Fund	1,146	2,330	2,178
TOTALS, EXPENDITURES, ALL FUNDS		**$5,511**	**$38,327**	**$7,921**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26000-26082.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Position Authority Augmentation	$-	$-	-	$-	$-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$-**	**-**
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Section 1.50	-	30,000	-	-	-	-
• Salary Adjustments	-	24	-	-	24	-
• Benefit Adjustments	-	16	-	-	22	-
• Retirement Rate Adjustments	-	-46	-	-	-46	-
Totals, Other Workload Budget Adjustments	**$-**	**$29,994**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$29,994**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$29,994**	**-**	**$-**	**$-**	**-**

† 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.

PROGRAM DESCRIPTIONS

0850 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

Financial assistance can take the form of loans, loan loss reserves, interest rate reductions, proceeds of bonds issued by the Authority, loan guarantees or other credit enhancements, contributions of money, or a combination thereof, as determined and approved by resolution of the Authority.

The Authority is a conduit issuer of tax-exempt private activity bonds to finance local district heating or cooling facilities, and private activity bonds for 501(c)(3) non-profits. Past issuances total more than $212 million in bond financing for green projects in California.

In 2010, the Authority launched a sales and use tax exclusion (STE) program for advanced transportation and alternative source manufacturing in California (Chapter 10, Statutes of 2010). The STE program expanded (Chapter 677, Statutes of

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

2012) to include advanced manufacturing, with an annual cap of $100 million available for STE awards. Chapter 768, Statutes of 2015, further expanded the program to also include equipment primarily used to process recycled feedstock and equipment that primarily utilizes recycled feedstock in the production of another product. In 2019, Chapter 690, Statutes of 2019, extended the STE program sunset date to January 1, 2026, and Chapter 672, Statutes of 2019, expanded the job creation-related criteria by which CAEATFA must evaluate applications. In 2022, Chapter 251, Statutes of 2022, authorized CAEATFA an additional $15 million per calendar year in STE for specific lithium projects for years 2022 to 2024. The objective of this program is to promote the creation of California-based manufacturing, businesses, and high road jobs and training that are aimed at reducing greenhouse gases, air and water pollution, and energy consumption.

Legislation in 2010 (Chapter 15, Statutes of 2010), 2011 (Chapter 9, Statutes of 2011, First Extraordinary Session), and 2013 (Chapter 356, Statutes of 2013), authorized financial assistance to encourage energy efficiency retrofits. The Authority developed a loan loss reserve program for residential whole house energy efficiency and renewable energy projects, and a risk mitigation program for residential Property Assessed Clean Energy (PACE) programs in California. A program to support low-interest financing of PACE efficiency projects in commercial buildings is in discussion.

The Budget Act of 2014 authorized administration of the California Hub for Energy Efficiency Financing on behalf of, and in collaboration with, the California Public Utilities Commission (PUC) to develop and launch energy efficiency financing pilot programs to encourage and leverage private capital lending (in both the residential and commercial sectors). Now known collectively as GoGreen Financing, these established programs employ various types of credit enhancements, lower costs and expand access to capital for Californians making energy efficiency improvements to help achieve the state's energy efficiency and decarbonization goals. Authorization to also allow clean energy and demand response measures was received from the PUC in 2023 and implemented in 2024. Furthermore, additional funding sources to expand access to energy, demand response and clean energy efficiency improvements have been secured to allow projects statewide.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0850	**CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY**			
	State Operations:			
0465	Energy Resources Programs Account	$362	$549	$550
0995	Reimbursements	4,003	35,448	5,193
9332	California Alternative Energy Authority Fund	1,146	2,330	2,178
	Totals, State Operations	**$5,511**	**$38,327**	**$7,921**
	TOTALS, EXPENDITURES			
	State Operations	5,511	38,327	7,921
	Totals, Expenditures	**$5,511**	**$38,327**	**$7,921**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	10.0	10.0	10.0	$3,579	$3,583	$3,511
Other Adjustments	14.3	-	-	-1,633	24	698
Net Totals, Salaries and Wages	**24.3**	**10.0**	**10.0**	**$1,946**	**$3,607**	**$4,209**
Staff Benefits	-	-	-	1,161	1,223	1,547
Totals, Personal Services	**24.3**	**10.0**	**10.0**	**$3,107**	**$4,830**	**$5,756**
OPERATING EXPENSES AND EQUIPMENT				$2,404	$3,497	$2,165

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
SPECIAL ITEMS OF EXPENSES				-	30,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$5,511**	**$38,327**	**$7,921**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0465 Energy Resources Programs Account			
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	-
Totals Available	**$362**	**$549**	**$550**
TOTALS, EXPENDITURES	**$362**	**$549**	**$550**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,003	$35,448	$5,193
TOTALS, EXPENDITURES	**$4,003**	**$35,448**	**$5,193**
9332 California Alternative Energy Authority Fund			
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	-
Totals Available	**$1,146**	**$2,330**	**$2,178**
TOTALS, EXPENDITURES	**$1,146**	**$2,330**	**$2,178**
Total Expenditures, All Funds, (State Operations)	**$5,511**	**$38,327**	**$7,921**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	10.0	10.0	10.0	$3,579	$3,583	$3,511
Salary and Other Adjustments	14.3	-	-	-1,633	24	24
Workload and Administrative Adjustments						
Position Authority Augmentation						
Assoc Govtl Program Analyst	-	-	4.0	-	-	352

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Svcs Mgr I	-	-	2.0	-	-	114
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	208
Various	-	-	-7.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$674**
Totals, Adjustments	**14.3**	**-**	**-**	**$-1,633**	**$24**	**$698**
TOTALS, SALARIES AND WAGES	**24.3**	**10.0**	**10.0**	**$1,946**	**$3,607**	**$4,209**

† 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

California Pollution Control Financing Authority (CPCFA) is dedicated to helping businesses access capital for projects that support state and federal environmental and economic objectives. Initially focused on pollution control, CPCFA has evolved to include a broad range of programs that foster sustainable development, support small businesses, and revitalize communities.

Created in 1972, CPCFA originated as a conduit issuer of tax-exempt bonds for control of air and water pollution and now assists the organic and inorganic solid waste/recycling, water supply, wastewater, and carbon dioxide capture industries through its Private Activity Tax-Exempt Bond Program. Over the last 50 years, CPCFA evolved to include financing programs assisting California's small business sector through its California Capital Access Program (CalCAP), the California Investment and Innovation Program (Cal IIP), and to promote the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program (CALReUSE).

The CPCFA Board consists of the following members: State Treasurer (Chair), the State Controller, and the Director of the Department of Finance.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0860	Pollution Control Tax-Exempt Bond Program	4.0	6.0	6.0	$1,190	$1,350	$1,352
0865	Capital Access Program for Small Businesses	23.6	21.8	21.8	32,923	20,630	20,641
0870	California Recycle Underutilized Sites Program	-	4.0	4.0	479	1,412	1,413
0878	California Investment and Innovation Program	-	-	-	14,757	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**27.6**	**31.8**	**31.8**	**$49,349**	**$23,392**	**$23,406**

FUNDING		2023-24*	2024-25*	2025-26*
0930	Pollution Control Financing Authority Fund	$34,592	$23,392	$23,406
8132	California Investment and Innovation Fund	14,757	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$49,349**	**$23,392**	**$23,406**

† 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.

LEGAL CITATIONS AND AUTHORITY

0974 California Pollution Control Financing Authority - Continued

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44563.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$-	$77	-	$-	$77	-
• Benefit Adjustments	-	43	-	-	56	-
• Retirement Rate Adjustments	-	-147	-	-	-147	-
Totals, Other Workload Budget Adjustments	**$-**	**$-27**	**-**	**$-**	**$-14**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-27**	**-**	**$-**	**$-14**	**-**
Totals, Budget Adjustments	**$-**	**$-27**	**-**	**$-**	**$-14**	**-**

† 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.

PROGRAM DESCRIPTIONS

0860 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

CPCFA's Tax-Exempt Private Activity Bond (PAB) program helps private companies, non-profits, and public/private partnerships (PPPs) access public finance markets by issuing tax-exempt bonds for qualified projects. CPCFA administers categories defined by federal and state law, including solid waste, water furnishing, wastewater, and carbon dioxide capture. Borrowers use this program to achieve lower interest rates compared to commercial lending or to secure project-based financing that might otherwise be unavailable.

In addition, CPCFA maintains a Small Business Assistance Fund (SBAF) that provides cost of issuance financial assistance to qualified small business borrowers.

Tax-exempt financing issued by CPCFA assists communities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989, the California Global Warming Solutions Act of 2006, and more recently, Assembly Bill 1826 (Chesbro, Chapter 727, Statutes of 2014), and Senate Bill 1383 (Lara, Chapter 395, Statutes of 2016). From 1974 through June 30, 2024, CPCFA issued bonds totaling approximately $17.4 billion

0865 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

Established in 1994, CalCAP provides credit enhancement to encourage financial institutions to lend to small businesses. CalCAP operates through two primary mechanisms: loan loss reserve and cash pledge, both of which reduce lender risk and expand access to capital. The program has evolved over the years to include multiple variants, including state and federally funded programs, as well as specialized initiatives in partnership with independent contributors. Prior to 2010, CalCAP was entirely self-funded with $38 million transferred from CPCFA's Small Business Assistance Fund (SBAF), established with fees collected from large companies issuing debt through CPCFA's tax-exempt bond program. In October 2010 CalCAP received $6 million from the state's General Fund (Chapter 731, Statutes of 2010) to increase lending efforts. The $6 million appropriation was fully- expended by the end of 2018 allowing the annual recapture of contributions to become the primary source for the State's contributions.

In 2011 California was awarded an allocation of federal funds in the amount of $168 million from the U.S. Treasury's State Small Business Credit Initiative (SSBCI 1.0). CPCFA shared the allocation with the Infrastructure and Economic Development Bank (IBank), now housed within the Governor's Office of Business and Economic Development (GO-Biz).

These funds enabled CPCFA to expand the availability of its CalCAP for Small Business (CalCAP SB). In addition, CPCFA launched the Collateral Support Program (CSP) in 2013 to further offset financial institution's resistance to lend after the 2008 recession. CPCFA created the CSP with a recapture provision allowing for the sustainability of the program.

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

0974 California Pollution Control Financing Authority - Continued

The federal government ended the SSBCI 1.0 program in 2017. At the request of the U.S. Treasury, CalCAP SB instituted an annual recapture provision to provide sustainability beyond the active federal funding.

In 2021, the federal government reauthorized the funding of SSBCI (SSBCI 2.0). CPCFA and IBank partnered again to apply for SSBCI 2.0 allocation and equally share the $1.181 billion allocated to California. Funding will be received in three tranches. Recapture for the CalCAP SB program has been suspended for the SSBCI 2.0 program, and other features have been enhanced to further engage financial institutions in lending to small businesses.

0870 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

The California Recycle Underutilized Sites (CALReUSE) program assisted with the reuse and redevelopment of underutilized properties with real or perceived contamination issues. CALReUSE addressed a funding and information gap in the development of contaminated properties (brownfields) to help bring these properties into productive reuse. Beginning in 2000, the CALReUSE Assessment Program provided forgivable loans of up to $300,000 which was later increased to $500,000 per brownfield site. The funds assisted with brownfield site assessment and characterization, technical assistance, and the development of remedial action plans. Eligible projects included sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean-up costs, or concerns regarding time frames and the regulatory process.

Additionally, Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup that resulted in the expansion of the CALReUSE Program. The CALReUSE Remediation Program received $60 million in Proposition 1C funds and provided loans and grants up to $5 million per project for brownfield remediation that promoted affordable infill residential and mixed-used developments. Three projects were pre-approved to receive awards of more than $5 million; one grant was increased above $5 million when returned funds became available. All CALReUSE Program funds have been awarded and CPCFA continues to monitor and administer open grants to ensure compliance and completion. The CALReUSE Program's $60 million investment in cleanup of contaminated sites in 30 California communities has leveraged the completion of 2,310 housing units to date, of which 80% are affordable.

0875 - ALTERNATIVE FINANCING PROGRAMS

Under its authority to provide alternative methods of financing facilities for pollution control, clean water supply and alternative energy production, CPCFA is developing alternative financing models to assist sister agencies with achieving the state's environmental goals. CPCFA is authorized to receive and accept contributions from other sources ("Independent Contributors") including federal and state agencies to carry out the purposes of its statutory authority.

Using the Independent Contributor program and the CalCAP loan loss reserve model, the CPCFA partnered with the California Air Resources Board (CARB) to assist truck and bus owners in meeting new clean air requirements by directing a total of $215.9 million in Air Quality Improvement Program funds to incentivize lending for cleaner vehicles that comply with CARB's Statewide Truck and Bus Rule. The CalCAP-CARB Heavy-Duty Vehicle Air Quality Loan Program ended on July 31, 2023. CPCFA continues to partner with CARB to implement a zero-emissions loan loss reserve program. CPCFA has received funding from three separate entities and has implemented programs focusing on Zero-Emissions equipment and infrastructure. All three of CalCAP's Zero-Emission Heavy Duty (ZEHD) programs incentivize lenders by incentivizing lenders through CalCAP's Loan Loss Reserve model. Over $9 million has been received from CARB to implement the Zero-Emission Heavy Duty Vehicle (ZEHDV) Loan program. The ZEHDV program provides credit enhancement for small fleets purchasing zero-emission heavy duty on-road vehicles in California. $5 million has been received from the California Energy Commission (CEC) to implement the Zero-Emission Heavy Duty Infrastructure (ZEHDI) Loan program. The ZEHDI program provides credit enhancement for businesses acquiring charging stations and/or hydrogen refueling stations. $20.5 million has been received from Southern California Edison (SCE) to implement the Zero-Emission Truck, Bus, & Infrastructure Financing (ZETBIF) Program. The ZETBIF program provides credit enhancement for businesses located in SCE's service area for the purchase of heavy- duty battery-electric on- and off-road vehicles, as well as the associated charging infrastructure.

CPCFA previously partnered with the CEC to implement a $2 million pilot program to provide credit enhancements and rebates to small business borrowers and multi-unit dwellings to install electric vehicle charging stations. The CalCAP Electric Vehicle Charging Station (EVCS) Financing Program ended on March 31, 2022.

0876 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR AMERICANS WITH DISABILITIES

The objective of the California Capital Access program for Americans with Disabilities (CalCAP/ADA) created by Chapter 787, Statutes of 2015, is to help small businesses comply with the federal Americans with Disabilities Act (ADA) and increase access for employees and customers by encouraging lenders and other financial institutions to make loans to very small businesses to finance tenant improvements. The Legislature provided CPCFA an appropriation of $10 million effective January 1, 2016, to administer a credit enhancement program following the CalCAP model incentivizing lenders to enroll qualifying loans. The program also offers borrowers a rebate toward the cost of the Certified Access Specialist (CAS) Report.

0877 - CALIFORNIA SEISMIC SAFETY CAPITAL ACCESS LOAN PROGRAM

The California Seismic Safety Capital Access Loan Program, authorized by Chapter 32, Statutes of 2016, provided a one-time allocation of $10 million effective January 1, 2017 to administer a credit enhancement program for qualified small businesses and residential property owners (including multi-unit dwellings and mobile homes registered by the California Department of

0974 California Pollution Control Financing Authority - Continued

Housing and Community Development) for costs related to seismic retrofitting. The Program encourages banks and other financial institutions to participate by creating loan loss reserve accounts for lenders that enroll qualifying loans into the program.

0878 - CALIFORNIA INVESTMENT AND INNOVATION PROGRAM

The California Investment and Innovation Program (Cal IIP) is authorized by Chapter 68, Statutes of 2022, (SB 193) and was provided a one-time allocation of $50 million from the General Fund into a new special fund, the California Investment and Innovation Fund. Cal IIP provides grants to federally certified Community Development Financial Institutions (CDFIs) to enhance their capacity in offering services such as technical assistance and capital access to economically disadvantaged communities across California. The grants help CDFIs strengthen their operations and attract additional funding, further supporting community development. The Cal IIP program is tasked with awarding up to $15 million annually. Awards shall be announced by February 1 of each year, starting with February 1, 2024. In 2024, the Cal IIP program awarded 63 applicants with a total of $14,200,000 in grant funds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0860	**POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$1,190	$1,350	$1,352
	Totals, State Operations	**$1,190**	**$1,350**	**$1,352**
	PROGRAM REQUIREMENTS			
0865	**CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$32,923	$20,630	$20,641
	Totals, State Operations	**$32,923**	**$20,630**	**$20,641**
	PROGRAM REQUIREMENTS			
0870	**CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$479	$1,412	$1,413
	Totals, State Operations	**$479**	**$1,412**	**$1,413**
	PROGRAM REQUIREMENTS			
0878	**CALIFORNIA INVESTMENT AND INNOVATION PROGRAM**			
	State Operations:			
8132	California Investment and Innovation Fund	$557	$-	$-
	Totals, State Operations	**$557**	**$-**	**$-**
	Local Assistance:			
8132	California Investment and Innovation Fund	$14,200	$-	$-
	Totals, Local Assistance	**$14,200**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	35,149	23,392	23,406
	Local Assistance	14,200	-	-
	Totals, Expenditures	**$49,349**	**$23,392**	**$23,406**

† 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.

EXPENDITURES BY CATEGORY †

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

0974 California Pollution Control Financing Authority - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	31.8	31.8	31.8	$2,902	$2,499	$2,499
Other Adjustments	-4.2	-	-	-775	77	77
Net Totals, Salaries and Wages	**27.6**	**31.8**	**31.8**	**$2,127**	**$2,576**	**$2,576**
Staff Benefits	-	-	-	1,369	1,510	1,524
Totals, Personal Services	**27.6**	**31.8**	**31.8**	**$3,496**	**$4,086**	**$4,100**
OPERATING EXPENSES AND EQUIPMENT				$31,653	$19,306	$19,306
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$35,149**	**$23,392**	**$23,406**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$14,200	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$14,200**	**$-**	**$-**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0930 Pollution Control Financing Authority Fund			
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
Totals Available	**$34,592**	**$23,392**	**$23,406**
TOTALS, EXPENDITURES	**$34,592**	**$23,392**	**$23,406**
8132 California Investment and Innovation Fund			
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	557	-	-
Totals Available	**$557**	**-**	**-**
TOTALS, EXPENDITURES	**$557**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$35,149**	**$23,392**	**$23,406**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
8132 California Investment and Innovation Fund			
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	14,200	-	-
Totals Available	**$14,200**	**-**	**-**
TOTALS, EXPENDITURES	**$14,200**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$14,200**	**$0**	**$0**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$49,349**	**$23,392**	**$23,406**

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

0974 California Pollution Control Financing Authority - 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	31.8	31.8	31.8	$2,902	$2,499	$2,499
Salary and Other Adjustments	-4.2	-	-	-775	77	77
Totals, Adjustments	**-4.2**	**-**	**-**	**$-775**	**$77**	**$77**
TOTALS, SALARIES AND WAGES	**27.6**	**31.8**	**31.8**	**$2,127**	**$2,576**	**$2,576**

† 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

The mission of the California Health Facilities Financing Authority is to help eligible and credit worthy nonprofit and public health facilities reduce their cost of capital, and promote important California health access, health care improvement, and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.

The Authority was established by Chapter 1033, Statutes of 1979 (AB 1558), and consists of nine members: the State Treasurer, the Director of the Department of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0880	Children's Hospital Program	4.4	8.0	8.0	$357,035	$246,494	$246,496
0885	Health Facilities Grants and Loans	14.0	18.5	18.5	250,616	9,657	9,737
0890	Mental Health Wellness Grants	-	-	-	154,392	123,369	164,631
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**18.4**	**26.5**	**26.5**	**$762,043**	**$379,520**	**$420,864**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$3,662	$-20,631	$20,631
0904	California Health Facilities Financing Authority Fund	12,540	9,657	9,737
3085	Behavioral Health Services Fund	11,777	4,000	4,000
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	139,459	140,000	140,000
3432	Distressed Hospital Loan Program Fund	237,570	-	-
6046	Childrens Hospital Fund	720	5,362	5,362
6079	Childrens Hospital Bond Act Fund	18,461	40,497	40,498
6090	Children's Hospital Bond Act Fund of 2018	337,854	200,635	200,636
TOTALS, EXPENDITURES, ALL FUNDS		**$762,043**	**$379,520**	**$420,864**

*** 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

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43, 1179.50-1179.72, 1179.81-1179.102, 128740, and 129380-129387. Welfare and Institutions Code Sections 5848.5-5848.6, 5849.1-5849.15, and 5890-5891.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reappropriation of Items 0977-001-0001 and 0977-101-0001, Budgets Act of 2021, Chs. 21, 43, 69, 84, and 240, Stats. 2021 - CSI Grant Program	$-20,631	$-	-	$20,631	$-	-
• Information Technology Support Application Development	-	-	-	-	76	-
Totals, Workload Budget Change Proposals	**$-20,631**	**$-**	**-**	**$20,631**	**$76**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	-	62	-	-	62	-
• Benefit Adjustments	-	29	-	-	35	-
• Retirement Rate Adjustments	-	-118	-	-	-118	-
Totals, Other Workload Budget Adjustments	**$-**	**$-27**	**-**	**$-**	**$-21**	**-**
Totals, Workload Budget Adjustments	**$-20,631**	**$-27**	**-**	**$20,631**	**$55**	**-**
Totals, Budget Adjustments	**$-20,631**	**$-27**	**-**	**$20,631**	**$55**	**-**

† 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.

PROGRAM DESCRIPTIONS

0880 - CHILDREN'S HOSPITAL PROGRAM

In 2004, California voters approved Proposition 61, which established the Children's Hospital Program. In 2008, Proposition 3 established the second Children's Hospital Program. In 2018, Proposition 4 established a third Children's Hospital Program. The purpose of the three programs is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals and, under Proposition 4, hospitals that provide pediatric services for children eligible for California Children's Services. Children's Hospital Program grant funding is derived from the issuance of general obligation bonds, up to $750 million under Proposition 61, $980 million under Proposition 3, and $1.5 billion under Proposition 4.

0885 - HEALTH FACILITIES BONDS, LOANS, AND GRANTS

The Authority serves as a conduit provider of tax-exempt bonds and a direct provider of financial assistance to health institutions.

Tax-Exempt Bond Program

Bonds issued under this conduit program are not a debt, liability, or a pledge of the full faith and credit of the taxing power of

0977 California Health Facilities Financing Authority - Continued

the state or any of its political subdivisions. The full faith and credit of the participating health institutions are pledged for repayment of the bonds. To qualify for funding, the borrower must be a health facility, operated by a private nonprofit corporation or association, city, city and county, county, or hospital district. An eligible project may include, but not be limited to, the construction, expansion, remodeling, renovation, furnishing, or equipping, or funding, financing, or refinancing of a health facility.

Healthcare Expansion Loan Program II

The Authority administers the Healthcare Expansion Loan Program II (HELP II) to assist small and rural health facilities in obtaining financing for their capital needs. HELP II provides three percent and four percent fixed interest rate loans of up to $2 million to California's nonprofit small and rural health facilities in an efficient, timely, and cost-effective manner. HELP II loans may be used to purchase or construct new facilities, remodel or renovate existing facilities, purchase equipment and/or furnishings, and refinance existing debt.

Distressed Hospital Loan Program

Chapter 6, Statutes of 2023 (AB 112) and Chapter 42, Statutes of 2023 (AB 118) establish the Distressed Hospital Loan Program administered by the Department of Health Care Access and Information, in collaboration with the Authority, to provide up to $300 million in interest-free, cashflow loans to not-for-profit hospitals and public hospitals in significant financial distress, or to governmental entitites representing a closed hospital to prevent the closure of, or facilitate the reopening of, those closed hospitals.

Nondesignated Public Hospital Bridge Loan Program

The Nondesignated Public Hospital Bridge Loan Program provides intrest-free cashflow loans to eligible nondesignated public hospitals affected by the financial delays associated with the transition from the Public Hospital Redesign and Incentives in Medi-Cal PRIME Program to the Quality Incentive Program. These loans are required to be paid back within two years and are secured by the borrower’s Medi-Cal reimbursements. The 2021 Budget Act included $40 million one-time General Fund moneys and the 2022 Budget Act included $40 million one-time General Fund moneys to support this program.

Specialty Dental Clinic Grant Program

The Budget Acts of 2022 (Section 47, chapter 45, Statutes of 2022) and 2023 (Section 2.00, Chapter 12, Statutes of 2023) allocated a combined total of $50 million dollars for the Specialty Dental Clinic Grant Program to provide grants to eligible entities to support the construction, expansion, modification, or adaptation of specialty dental clinics to increase access to oral health care for the special health care needs populations. The program funds facility acquisition, construction/ renovation, and furnishing and equipment costs for dental providers and dental colleges.

0890 - MENTAL HEALTH WELLNESS GRANTS

• Investment in Mental Health Wellness Act of 2013 Grant Program

Chapter 34, Statutes of 2013 (SB 82), the Investment in Mental Health Wellness Act of 2013 established a grant program to disburse funds to California counties or to their nonprofit or public agency designees for the purpose of developing mental health crisis support programs. Specifically, funds may be used to increase capacity for client assistance and services in crisis intervention, crisis stabilization, crisis residential treatment, rehabilitative mental health services, and mobile crisis support teams. The grants will support capital improvement, expansion and limited start-up costs.

• Investment in Mental Health Wellness Grant Program for Children and Youth

Chapter 30, Statutes of 2016 (SB 833), Section 20 established the Investment in Mental Health Wellness Grant Program for Children and Youth to increase mental health services for children and youth 21 years of age and under to develop a complete continuum of crisis services. Working with counties, the program funds facility acquisition, construction/renovation, equipment acquisition, applicable startup or expansion costs to develop crisis residential treatment and crisis stabilization facilities, mobile crisis support teams, and family respite care facilities. Counties are also eligible to receive limited personnel funding for up to five years to support mobile crisis support teams.

• Community Services Infrastructure Grant Program

Chapter 33, Statutes of 2016 (SB 843), Section 52 established the Community Services Infrastructure Grant Program to expand community alternatives to jail and prison. The program seeks to expand access to jail and prison diversion programs and services for those with mental health illness, substance use disorders, or who have suffered from trauma. Working with counties, the program funds facility acquisition, renovation, equipment acquisition, and applicable startup or expansion costs for facilities that provide services to this population.

• No Place Like Home Program

Chapter 43, Statutes of 2016 (AB 1618) established the No Place Like Home (NPLH) Program, which requires the Department of Housing and Community Development (HCD) to award up to $2 billion to counties for the acquisition, design, construction, rehabilitation, or preservation of permanent supportive housing for individuals living with a severe mental illness who are

0977 California Health Facilities Financing Authority - Continued

homeless or at risk of chronic homelessness. Chapter 322, Statutes of 2016 (AB 1628) authorized CHFFA to enter into contracts with HCD and further authorized CHFFA to issue up to $2 billion in taxable revenue bonds pursuant to the NPLH Program. Chapter 41, Statutes of 2018 (AB 1827) placed the NPLH Program on the November 2018 ballot (Proposition 2), where it was adopted by the voters as the No Place Like Home Act. This ratified existing law establishing the NPLH Program as being consistent with the Mental Health Services Act approved through Proposition 63 in 2004. It also ratified the issuance of up to $2 billion in previously authorized bonds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0880	**CHILDREN'S HOSPITAL PROGRAM**			
	State Operations:			
6046	Childrens Hospital Fund	$720	$362	$362
6079	Childrens Hospital Bond Act Fund	507	497	498
6090	Children's Hospital Bond Act Fund of 2018	118,652	635	636
	Totals, State Operations	**$119,879**	**$1,494**	**$1,496**
	Local Assistance:			
6046	Childrens Hospital Fund	$-	$5,000	$5,000
6079	Childrens Hospital Bond Act Fund	17,954	40,000	40,000
6090	Children's Hospital Bond Act Fund of 2018	219,202	200,000	200,000
	Totals, Local Assistance	**$237,156**	**$245,000**	**$245,000**
	PROGRAM REQUIREMENTS			
0885	**HEALTH FACILITIES GRANTS AND LOANS**			
	State Operations:			
0001	General Fund	$1,756	$-	$-
0904	California Health Facilities Financing Authority Fund	2,720	3,157	3,237
	Totals, State Operations	**$4,476**	**$3,157**	**$3,237**
	Local Assistance:			
0001	General Fund	-$1,250	$-	$-
0904	California Health Facilities Financing Authority Fund	9,820	6,500	6,500
3432	Distressed Hospital Loan Program Fund	237,570	-	-
	Totals, Local Assistance	**$246,140**	**$6,500**	**$6,500**
	PROGRAM REQUIREMENTS			
0890	**MENTAL HEALTH WELLNESS GRANTS**			
	State Operations:			
0001	General Fund	$-	-$5	$5
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	139,459	140,000	140,000
	Totals, State Operations	**$139,459**	**$139,995**	**$140,005**
	Local Assistance:			
0001	General Fund	$3,156	-$20,626	$20,626
3085	Behavioral Health Services Fund	11,777	4,000	4,000
	Totals, Local Assistance	**$14,933**	**-$16,626**	**$24,626**
	TOTALS, EXPENDITURES			
	State Operations	263,814	144,646	144,738
	Local Assistance	498,229	234,874	276,126
	Totals, Expenditures	**$762,043**	**$379,520**	**$420,864**

*** 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

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	26.5	26.5	26.5	$2,090	$2,090	$2,090
Other Adjustments	-8.1	-	-	-511	62	62
Net Totals, Salaries and Wages	**18.4**	**26.5**	**26.5**	**$1,579**	**$2,152**	**$2,152**
Staff Benefits	-	-	-	891	1,073	1,079
Totals, Personal Services	**18.4**	**26.5**	**26.5**	**$2,470**	**$3,225**	**$3,231**
OPERATING EXPENSES AND EQUIPMENT				$120,924	$1,926	$2,002
SPECIAL ITEMS OF EXPENSES				140,420	139,495	139,505
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$263,814**	**$144,646**	**$144,738**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$499,479	$234,874	$276,126
Other Special Items of Expense	-1,250	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$498,229**	**$234,874**	**$276,126**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-	-
Totals Available	**$1,756**	**-**	**-**
Balance available in subsequent years	-	-5	5
TOTALS, EXPENDITURES	**$1,756**	**-$5**	**$5**
0904 California Health Facilities Financing Authority Fund			
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	-
Totals Available	**$2,720**	**$3,157**	**$3,237**
TOTALS, EXPENDITURES	**$2,720**	**$3,157**	**$3,237**

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0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890(f)	$139,459	$140,000	$140,000
Totals Available	**$139,459**	**$140,000**	**$140,000**
TOTALS, EXPENDITURES	**$139,459**	**$140,000**	**$140,000**
6046 Childrens Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$348	$362	$362
Health and Safety Code section 1179.20	372	-	-
Totals Available	**$720**	**$362**	**$362**
TOTALS, EXPENDITURES	**$720**	**$362**	**$362**
6079 Childrens Hospital Bond Act Fund			
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	-	-
Totals Available	**$507**	**$497**	**$498**
TOTALS, EXPENDITURES	**$507**	**$497**	**$498**
6090 Children's Hospital Bond Act Fund of 2018			
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	-	-
Totals Available	**$118,652**	**$635**	**$636**
TOTALS, EXPENDITURES	**$118,652**	**$635**	**$636**
Total Expenditures, All Funds, (State Operations)	**$263,814**	**$144,646**	**$144,738**

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,906	-	-
Totals Available	**$1,906**	**-**	**-**
Balance available in subsequent years	-	-20,626	20,626
TOTALS, EXPENDITURES	**$1,906**	**-$20,626**	**$20,626**
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	$9,820	$6,500	$6,500
Totals Available	**$9,820**	**$6,500**	**$6,500**
TOTALS, EXPENDITURES	**$9,820**	**$6,500**	**$6,500**
3085 Behavioral Health Services Fund			
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	-	-
Totals Available	**$11,777**	**$4,000**	**$4,000**

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0977 California Health Facilities Financing Authority - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	**$11,777**	**$4,000**	**$4,000**
3432 Distressed Hospital Loan Program Fund			
APPROPRIATIONS			
Health and Safety Code 129385(b) and (c)	$237,570	-	-
Totals Available	**$237,570**	**-**	**-**
TOTALS, EXPENDITURES	**$237,570**	**-**	**-**
6046 Childrens Hospital Fund			
APPROPRIATIONS			
Health and Safety Code sections 1179.10-1179.43	-	$5,000	$5,000
Totals Available	**-**	**$5,000**	**$5,000**
TOTALS, EXPENDITURES	**-**	**$5,000**	**$5,000**
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.53	$17,954	$40,000	$40,000
Totals Available	**$17,954**	**$40,000**	**$40,000**
TOTALS, EXPENDITURES	**$17,954**	**$40,000**	**$40,000**
6090 Children's Hospital Bond Act Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.85	$219,202	$200,000	$200,000
Totals Available	**$219,202**	**$200,000**	**$200,000**
TOTALS, EXPENDITURES	**$219,202**	**$200,000**	**$200,000**
Total Expenditures, All Funds, (Local Assistance)	**$498,229**	**$234,874**	**$276,126**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$762,043**	**$379,520**	**$420,864**

† 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.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund [s]			
BEGINNING BALANCE	$85,714	$91,252	$93,857
Adjusted Beginning Balance	$85,714	$91,252	$93,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5,467	2,605	2,605
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	139,530	140,000	140,000
Total Revenues, Transfers, and Other Adjustments	$144,997	$142,605	$142,605
Total Resources	$230,711	$233,857	$236,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (State Operations)	139,459	140,000	140,000
Total Expenditures and Expenditure Adjustments	$139,459	$140,000	$140,000
FUND BALANCE	$91,252	$93,857	$96,462
Reserve for economic uncertainties	91,252	93,857	96,462

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0977 California Health Facilities Financing Authority - 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	26.5	26.5	26.5	$2,090	$2,090	$2,090
Salary and Other Adjustments	-8.1	-	-	-511	62	62
Totals, Adjustments	**-8.1**	**-**	**-**	**$-511**	**$62**	**$62**
TOTALS, SALARIES AND WAGES	**18.4**	**26.5**	**26.5**	**$1,579**	**$2,152**	**$2,152**

† 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

The California Achieving a Better Life Experience Act (ABLE) Board provides eligible individuals with disabilities the opportunity to save private funds in tax-advantaged ABLE accounts for the purpose of supporting persons with disabilities to maintain their health, independence, and quality of life.

The Board consists of the State Treasurer (Chair), the Director of Finance, the Controller, the Director of Developmental Services, the Chairperson of the State Council on Developmental Disabilities, the Director of Rehabilitation, and the Chair of the State Independent Living Council.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0895	California ABLE Act Board	4.2	4.0	5.0	$1,193	$1,463	$1,648
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4.2**	**4.0**	**5.0**	**$1,193**	**$1,463**	**$1,648**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$1,193	$1,463	$1,648
TOTALS, EXPENDITURES, ALL FUNDS		**$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.

LEGAL CITATIONS AND AUTHORITY

California Welfare and Institutions Code, Sections 4875-4884; and California Revenue and Taxation Code, Section 23711.4.

0981 California ABLE Act Board - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Eligibility Expansion Outreach	$-	$-	-	$182	$-	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$182**	**$-**	**1.0**
Other Workload Budget Adjustments						
• Salary Adjustments	12	-	-	12	-	-
• Benefit Adjustments	7	-	-	10	-	-
• Retirement Rate Adjustments	-22	-	-	-22	-	-
Totals, Other Workload Budget Adjustments	**$-3**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-3**	**$-**	**-**	**$182**	**$-**	**1.0**
Totals, Budget Adjustments	**$-3**	**$-**	**-**	**$182**	**$-**	**1.0**

† 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.

PROGRAM DESCRIPTIONS

0895 - CALIFORNIA ABLE ACT BOARD

CalABLE provides persons with disabilities an opportunity to save and invest without jeopardizing access to public benefits. To be eligible, persons must have a disability that is recognized by the Social Security Administration, and the disability must have started before the age of 26. CalABLE account holders can make or receive contributions of up to $19,000 during a taxable year. Funds may accumulate and grow in CalABLE investments with no federal or state income taxes or penalties if the contributions are used to pay for qualified expenses.

Hundreds of thousands of Californians with disabilities rely on Supplemental Security Income (SSI) benefits, but federal law generally restricts them from having more than $2,000 in accumulated assets. However, CalABLE is not subject to this asset limit, allowing account holders to save up to $100,000 while maintaining SSI eligibility. This makes CalABLE a critical tool for persons with disabilities to live independently, save income, and plan for major expenses.

In 2022, Governor Newsom signed AB 2216 into law, limiting state protections from Medi-Cal recovery upon the death of an ABLE beneficiary, only to CalABLE account holders, and permitting CalABLE account holders who are working to contribute up to the full amount allowable under the federal ABLE to Work provision. In 2023, the Governor signed AB 339 into law, expanding eligibility to open a CalABLE account to individuals whose disability began before age 46. This law conforms with a change in federal law and will go into effect in 2026.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0895	**CALIFORNIA ABLE ACT BOARD**			
	State Operations:			
0001	General Fund	$1,193	$1,463	$1,648
	Totals, State Operations	**$1,193**	**$1,463**	**$1,648**
	TOTALS, EXPENDITURES			
	State Operations	1,193	1,463	1,648
	Totals, Expenditures	**$1,193**	**$1,463**	**$1,648**

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

0981 California ABLE Act 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	$435	$437	$437
Other Adjustments	0.2	-	1.0	-40	12	100
Net Totals, Salaries and Wages	**4.2**	**4.0**	**5.0**	**$395**	**$449**	**$537**
Staff Benefits	-	-	-	222	209	260
Totals, Personal Services	**4.2**	**4.0**	**5.0**	**$617**	**$658**	**$797**
OPERATING EXPENSES AND EQUIPMENT				$576	$805	$851
TOTALS, POSITIONS AND 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
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	-
Totals Available	**$1,193**	**$1,463**	**$1,648**
TOTALS, EXPENDITURES	**$1,193**	**$1,463**	**$1,648**
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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4.0	4.0	4.0	$435	$437	$437
Salary and Other Adjustments	0.2	-	-	-40	12	12
Workload and Administrative Adjustments						
Eligibility Expansion Outreach						

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

0981 California ABLE Act Board - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Assoc Govtl Program Analyst	-	-	1.0	-	-	88
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**1.0**	**$-**	**$-**	**$88**
Totals, Adjustments	**0.2**	**-**	**1.0**	**$-40**	**$12**	**$100**
TOTALS, SALARIES AND WAGES	**4.2**	**4.0**	**5.0**	**$395**	**$449**	**$537**

† 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

The CalSavers Retirement Savings Board (Board) was established by Chapter 734, Statutes of 2012 (SB 1234). Chapter 804, Statutes of 2016 (SB 1234), subsequently authorized the Board to implement the CalSavers Retirement Savings Program (CalSavers), a state-administered retirement savings program for private sector employees in California with no access to workplace retirement savings plans. The Board's mission is to ensure all Californians have a path to financial security in retirement by providing a simple, portable, low-cost way for workers to invest in their futures.

The Board consists of nine members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, a retirement savings and investment expert appointed by the Senate Committee on Rules, an employee representative appointed by the Speaker of the Assembly, a small business representative appointed by the Governor, a public member appointed by the Governor, and two additional members appointed by the Governor.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0910	CalSavers Retirement Savings Program	11.6	16.0	16.0	$3,148	$6,206	$7,439
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**11.6**	**16.0**	**16.0**	**$3,148**	**$6,206**	**$7,439**

FUNDING		**2023-24***	**2024-25***	**2025-26***
8111	CalSavers Retirement Savings Trust Administration Fund	$3,148	$6,206	$7,439
TOTALS, EXPENDITURES, ALL FUNDS		**$3,148**	**$6,206**	**$7,439**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 100000-100050.

0984 CalSavers Retirement Savings Board - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Information Technology Support Application Development	$-	$-	-	$-	$329	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$329**	**-**
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-	1,071	-	-	1,969	-
• Salary Adjustments	-	39	-	-	39	-
• Benefit Adjustments	-	22	-	-	28	-
• Retirement Rate Adjustments	-	-73	-	-	-73	-
Totals, Other Workload Budget Adjustments	**$-**	**$1,059**	**-**	**$-**	**$1,963**	**-**
Totals, Workload Budget Adjustments	**$-**	**$1,059**	**-**	**$-**	**$2,292**	**-**
Totals, Budget Adjustments	**$-**	**$1,059**	**-**	**$-**	**$2,292**	**-**

† 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.

PROGRAM DESCRIPTIONS

0910 - CALSAVERS

The Program provides workers access to a simple, portable, low-cost retirement savings account. Any private sector employer with at least one employee that does not offer a workplace retirement savings vehicle by the statutory compliance deadline, or is otherwise exempted, is required to provide their employees with access to the Program. The final compliance deadline for employers with five or more employees was June 30, 2022. Following the passage of SB 1126 in 2022, the compliance deadline for employers with less than five employees is December 31, 2025.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0910	**CALSAVERS RETIREMENT SAVINGS PROGRAM**			
	State Operations:			
8111	CalSavers Retirement Savings Trust Administration Fund	3,148	6,206	7,439
	Totals, State Operations	**$3,148**	**$6,206**	**$7,439**
	TOTALS, EXPENDITURES			
	State Operations	3,148	6,206	7,439
	Totals, Expenditures	**$3,148**	**$6,206**	**$7,439**

† 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.

EXPENDITURES BY CATEGORY †

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

0984 CalSavers Retirement Savings Board - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	13.0	16.0	16.0	$1,656	$1,901	$1,901
Other Adjustments	-1.4	-	-	-699	221	931
Net Totals, Salaries and Wages	**11.6**	**16.0**	**16.0**	**$957**	**$2,122**	**$2,832**
Staff Benefits	-	-	-	583	827	833
Totals, Personal Services	**11.6**	**16.0**	**16.0**	**$1,540**	**$2,949**	**$3,665**
OPERATING EXPENSES AND EQUIPMENT				$1,608	$3,257	$3,774
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,148**	**$6,206**	**$7,439**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to CalSavers Retirement Savings Trust Administration Fund)	(-)	($2,000)	($2,000)
TOTALS, EXPENDITURES	**-**	**-**	**-**
8111 CalSavers Retirement Savings Trust Administration Fund			
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	-
Totals Available	**$3,148**	**$6,206**	**$7,439**
TOTALS, EXPENDITURES	**$3,148**	**$6,206**	**$7,439**
Total Expenditures, All Funds, (State Operations)	**$3,148**	**$6,206**	**$7,439**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	13.0	16.0	16.0	$1,656	$1,901	$1,901
Salary and Other Adjustments	-1.4	-	-	-699	221	931
Totals, Adjustments	**-1.4**	**-**	**-**	**$-699**	**$221**	**$931**
TOTALS, SALARIES AND WAGES	**11.6**	**16.0**	**16.0**	**$957**	**$2,122**	**$2,832**

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

0984 CalSavers Retirement Savings 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.

0985 California School Finance Authority

The California School Finance Authority (CSFA), created in 1985, provides facilities and working capital financing to school districts, community college districts, county offices of education, and nonprofit charter schools. The State Treasurer serves as chair of CSFA, and the Superintendent of Public Instruction and the Director of Finance serve as members. CSFA has offices in Los Angeles and Sacramento.

CSFA serves as the primary state agency for California charter schools seeking facility and working capital funding through several state and federally funded programs.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0918	Smart Bonds	1.0	-	-	$358	$262	$262
0920	Charter School Facilities Program	4.0	3.0	3.0	612	1,446	1,447
0925	State Charter School Facilities Incentive Grants Program	1.0	3.0	3.0	10,148	20,541	20,517
0930	Charter School Facility Grant Program	4.3	10.0	10.0	194,367	169,020	184,427
0935	Charter School Revolving Loan Program	1.0	1.0	1.0	902	14,540	14,541
0938	Student Housing	-	-	-	168	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**11.3**	**17.0**	**17.0**	**$206,555**	**$205,809**	**$221,194**

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	$1,104	$1,133	$1,135
0001	General Fund, Proposition 98	193,583	168,041	183,447
0526	California School Finance Authority Fund	358	262	262
0606	Charter School Revolving Loan Fund	750	14,386	14,386
0890	Federal Trust Fund	10,148	20,541	20,517
6044	2004 State School Facilities Fund	261	829	829
6057	2006 State School Facilities Fund	351	583	583
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	34	35
TOTALS, EXPENDITURES, ALL FUNDS		**$206,555**	**$205,809**	**$221,194**

† 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.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Education Code Sections 17078.52-17078.66, 17170-17199.6, 41365, 41366.5, 41366.7, 41367, and 47614.5

0985 California School Finance Authority - Continued

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Align Charter School Facility Grant Program with Current Service Level	$-	$-	-	$13,606	$-	-
• Charter School Facility Grant Cost-of-Living Adjustment	-	-	-	1,800	-	-
• Salary Adjustments	19	22	-	19	22	-
• Benefit Adjustments	9	10	-	11	11	-
• Miscellaneous Baseline Adjustments	-	2,000	0.5	-	2,000	0.5
• SWCAP	-	-	-	-	-24	-
• Retirement Rate Adjustments	-36	-41	-	-36	-41	-
Totals, Other Workload Budget Adjustments	**$-8**	**$1,991**	**0.5**	**$15,400**	**$1,968**	**0.5**
Totals, Workload Budget Adjustments	**$-8**	**$1,991**	**0.5**	**$15,400**	**$1,968**	**0.5**
Totals, Budget Adjustments	**$-8**	**$1,991**	**0.5**	**$15,400**	**$1,968**	**0.5**

† 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.

PROGRAM DESCRIPTIONS

0918 - SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established CSFA and authorized the issuance of revenue bonds or other debt instruments. The proceeds from the sale of the bonds are available for loans to schools and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, and to provide working capital. Chapter 325, Statutes of 2006 (AB 2717), allows CSFA to issue debt on behalf of California charter schools for capital improvements and working capital needs.

0920 - CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter School Facilities Program (CSFP), which provides funding for the new construction, renovation or rehabilitation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. CSFP was funded through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, 2006, 2016, and 2024 for a total of $2 billion. The program provides a 50 percent state subsidy for charter school facilities project costs, with the balance of the project costs being repaid (to the state) by the charter school through a 30-year loan. Recipient charter schools must provide site-based instruction, be financially sound, and meet other program eligibility requirements.

0925 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, 2009, 2014, and 2024, CSFA received grants under the United States Department of Education's State Charter School Facilities Incentive Grants Program (CFDA 84.282D) to provide California charter schools with assistance for facilities costs. Grant funds reimburse a charter school's costs for rent, lease, mortgage or debt service payments for existing or new facilities or the costs of acquiring land and/or constructing or renovating a facility. Grants are awarded to charter schools based on preference points assigned based on the percentage of low-income students, percentage of overcrowding, not-for-profit status, and demonstrated student performance. Schools cannot use program funds to supplant state funding.

0930 - CHARTER SCHOOL FACILITY GRANT PROGRAM

The Charter School Facility Grant Program provides Proposition 98 General Fund grants to assist charter schools with rent and lease costs. This program targets schools and communities with significant populations of economically disadvantaged students. Eligible charter schools are provided the lesser of $1,432 per unit of eligible average daily attendance, or 75 percent of annual facilities rent and lease costs.

0985 California School Finance Authority - Continued

0935 - CHARTER SCHOOL REVOLVING LOAN FUND

Charter 1010, Statutes of 1976 established the Charter School Revolving Loan Fund in the State Treasury to provide loans of up to $250,000 to new charter schools to assist them in meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and preference goes to schools that have not opened nor completed their full charter term.

0938 - STUDENT HOUSING REVOLVING LOAN PROGRAM

Chapter 572, Statutes of 2022 established the California Student Housing Revolving Loan Fund, which provides zero-interest loans for affordable student, faculty, and staff housing.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0918	**SMART BONDS**			
	State Operations:			
0526	California School Finance Authority Fund	$358	$262	$262
	Totals, State Operations	**$358**	**$262**	**$262**
	PROGRAM REQUIREMENTS			
0920	**CHARTER SCHOOL FACILITIES PROGRAM**			
	State Operations:			
6044	2004 State School Facilities Fund	$261	$829	$829
6057	2006 State School Facilities Fund	351	583	583
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	34	35
	Totals, State Operations	**$612**	**$1,446**	**$1,447**
	PROGRAM REQUIREMENTS			
0925	**STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM**			
	State Operations:			
0890	Federal Trust Fund	$153	$541	$517
	Totals, State Operations	**$153**	**$541**	**$517**
	Local Assistance:			
0890	Federal Trust Fund	$9,995	$20,000	$20,000
	Totals, Local Assistance	**$9,995**	**$20,000**	**$20,000**
	PROGRAM REQUIREMENTS			
0930	**CHARTER SCHOOL FACILITY GRANT PROGRAM**			
	State Operations:			
0001	General Fund	$784	$979	$980
	Totals, State Operations	**$784**	**$979**	**$980**
	Local Assistance:			
0001	General Fund	$193,583	$168,041	$183,447
	Totals, Local Assistance	**$193,583**	**$168,041**	**$183,447**
	PROGRAM REQUIREMENTS			
0935	**CHARTER SCHOOL REVOLVING LOAN PROGRAM**			
	State Operations:			
0001	General Fund	$152	$154	$155
	Totals, State Operations	**$152**	**$154**	**$155**
	Local Assistance:			
0606	Charter School Revolving Loan Fund	$750	$14,386	$14,386
	Totals, Local Assistance	**$750**	**$14,386**	**$14,386**
	PROGRAM REQUIREMENTS			
0938	**STUDENT HOUSING**			

*** 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

		2023-24*	2024-25*	2025-26*
	State Operations:			
3433	California Student Housing Revolving Loan Fund	$1,500	$-	$-
	Totals, State Operations	**$1,500**	**$-**	**$-**
	Local Assistance:			
0001	General Fund	$168	$-	$-
3433	California Student Housing Revolving Loan Fund	-1,500	-	-
	Totals, Local Assistance	**-$1,332**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	3,559	3,382	3,361
	Local Assistance	202,996	202,427	217,833
	Totals, Expenditures	**$206,555**	**$205,809**	**$221,194**

† 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.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	16.5	16.5	16.5	$2,161	$1,416	$1,416
Other Adjustments	-5.2	0.5	0.5	-544	41	41
Net Totals, Salaries and Wages	**11.3**	**17.0**	**17.0**	**$1,617**	**$1,457**	**$1,457**
Staff Benefits	-	-	-	470	658	661
Totals, Personal Services	**11.3**	**17.0**	**17.0**	**$2,087**	**$2,115**	**$2,118**
OPERATING EXPENSES AND EQUIPMENT				$1,472	$1,267	$1,243
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,559**	**$3,382**	**$3,361**

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	$202,996	$200,427	$215,833
Other Special Items of Expense	-	2,000	2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$202,996**	**$202,427**	**$217,833**

† 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$936	$1,141	$1,135

*** 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Totals Available	**$936**	**$1,133**	**$1,135**
TOTALS, EXPENDITURES	**$936**	**$1,133**	**$1,135**
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Education Code section 17181(a)	$358	$262	$262
Totals Available	**$358**	**$262**	**$262**
TOTALS, EXPENDITURES	**$358**	**$262**	**$262**
0890 Federal Trust Fund			
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	-
Totals Available	**$153**	**$541**	**$517**
TOTALS, EXPENDITURES	**$153**	**$541**	**$517**
3433 California Student Housing Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 67329.9	$1,500	-	-
TOTALS, EXPENDITURES	**$1,500**	**-**	**-**
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)	$261	$829	$829
Totals Available	**$261**	**$829**	**$829**
TOTALS, EXPENDITURES	**$261**	**$829**	**$829**
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52(b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)	$351	$583	$583
Totals Available	**$351**	**$583**	**$583**
TOTALS, EXPENDITURES	**$351**	**$583**	**$583**
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
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	-
Totals Available	**$261**	**$863**	**$864**
TOTALS, EXPENDITURES	**$261**	**$863**	**$864**
Less funding provided by 2004 State School Facilities Fund	-261	-829	-829
NET TOTALS, EXPENDITURES	**-**	**$34**	**$35**
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$351	$583	$583
Totals Available	**$351**	**$583**	**$583**
TOTALS, EXPENDITURES	**$351**	**$583**	**$583**
Less funding provided by 2006 State School Facilities Fund	-351	-583	-583
NET TOTALS, EXPENDITURES	**-**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$3,559**	**$3,382**	**$3,361**

*** 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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	$193,583	$168,041	$183,447
TOTALS, EXPENDITURES	**$193,583**	**$168,041**	**$183,447**
0001 General Fund			
APPROPRIATIONS			
Education Code section 67329.3 (2)(A) (transfer to California Student Housing Revolving Loan Fund)	$168	-	-
Totals Available	**$168**	**-**	**-**
TOTALS, EXPENDITURES	**$168**	**-**	**-**
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	-
Totals Available	**$750**	**$14,386**	**$14,386**
TOTALS, EXPENDITURES	**$750**	**$14,386**	**$14,386**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$9,995	$20,000	$20,000
Totals Available	**$9,995**	**$20,000**	**$20,000**
TOTALS, EXPENDITURES	**$9,995**	**$20,000**	**$20,000**
3433 California Student Housing Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 67329.3 (2)(A)	-$1,332	-	-
Totals Available	**-$1,332**	**-**	**-**
TOTALS, EXPENDITURES	**-$1,332**	**-**	**-**
Less funding provided by General Fund	-168	-	-
NET TOTALS, EXPENDITURES	**-$1,500**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$202,996**	**$202,427**	**$217,833**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$206,555**	**$205,809**	**$221,194**

† 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.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	16.5	16.5	16.5	$2,161	$1,416	$1,416
Salary and Other Adjustments	-5.2	0.5	0.5	-544	41	41
Totals, Adjustments	**-5.2**	**0.5**	**0.5**	**$-544**	**$41**	**$41**
TOTALS, SALARIES AND WAGES	**11.3**	**17.0**	**17.0**	**$1,617**	**$1,457**	**$1,457**

† 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.

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0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides students with better access and broader opportunities in higher education by providing qualified non-profit higher education institutions with the assistance needed to reduce their capital costs of financing academic related facilities through a tax-exempt revenue bond program.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
0940	Bond Financing	3.0	4.0	4.0	$599	$1,011	$1,012
0951	Student Housing	-	-	-	176	-	-
0955	College Access Tax Credit Program	-	-	-	78	79	79
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3.0**	**4.0**	**4.0**	**$853**	**$1,090**	**$1,091**

FUNDING		**2023-24***	**2024-25***	**2025-26***
0001	General Fund	$176	$-	$-
0911	Educational Facilities Authority Fund	599	1,011	1,012
3263	College Access Tax Credit Fund	78	79	79
TOTALS, EXPENDITURES, ALL FUNDS		**$853**	**$1,090**	**$1,091**

† 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100 to 94213.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	$-	$12	-	$-	$12	-
• Benefit Adjustments	-	6	-	-	7	-
• Retirement Rate Adjustments	-	-23	-	-	-23	-
Totals, Other Workload Budget Adjustments	**$-**	**$-5**	**-**	**$-**	**$-4**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-5**	**-**	**$-**	**$-4**	**-**
Totals, Budget Adjustments	**$-**	**$-5**	**-**	**$-**	**$-4**	**-**

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PROGRAM DESCRIPTIONS

0989 California Educational Facilities Authority - Continued

0940 - BOND FINANCING

CEFA issues tax-exempt revenue bonds to assist private educational institutions of higher learning to construct educational facilities. Because it is authorized to issue tax-exempt bonds, CEFA may be able to provide more favorable financing terms than might otherwise be obtainable. CEFA also may include qualifying nonprofit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt, liability, or claim on the faith and credit or the taxing power of the State of California or any of its political subdivisions. The full faith and credit of the participating institution is pledged to the payment of the bonds. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in federal law.

For purposes of the California Educational Facilities Act, "private college" or "participating private college" means a nonprofit, private, regionally accredited, degree-granting college that does not restrict the admission of a student based on the student's race or ethnicity and provided that the financing does not violate constitutional provisions.

"Bond" means bonds, notes, debentures, securities, or other evidences of indebtedness. This broad definition allows CEFA to issue tax-exempt public offering or private placement loans for participating institutions, which may provide greater cost savings than these colleges and universities might otherwise realize on a traditional bond financing.

0951 - STUDENT HOUSING REVOLVING LOAN PROGRAM

Chapter 572, Statutes of 2022, established the California Student Housing Revolving Loan Fund (CaSH RLF), which provides zero-interest loans for affordable student housing and affordable faculty and staff housing. The Budget Act of 2024 included the reversion of funding for the CaSHRLF.?

0955 - COLLEGE ACCESS TAX CREDIT FUND

Chapter 367, Statutes of 2014, required CEFA to administer the College Access Tax Credit Fund (Fund) and allocate and certify the tax credits for taxable years beginning on or after January 1, 2014, and before January 1, 2017. Chapter 22, Statutes of 2015, added a requirement that CEFA continue to allocate and certify the tax credits for taxable years beginning on or after January 1, 2017, and before January 1, 2018. Chapter 527, Statutes of 2017, extended CEFA's responsibility to administer the tax credits for taxable years beginning on or after January 1, 2017, and before January 1, 2023.?Chapter 976, Statues of 2022, extended CEFA's responsibility further to taxable years beginning before January 1, 2028.?Chapter 278, Statutes of 2023, altered the target student population that the Fund could benefit from students that receive Cal Grant B awards to qualifying community college student transfers to regionally accredited Historically Black Colleges and Universities that have an associate degree for transfer memorandum of understanding on file with the office of the Chancellor of the California Community Colleges.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
0940	**BOND FINANCING**			
	State Operations:			
0911	Educational Facilities Authority Fund	$599	$1,011	$1,012
	Totals, State Operations	**$599**	**$1,011**	**$1,012**
	PROGRAM REQUIREMENTS			
0951	**STUDENT HOUSING**			
	State Operations:			
0001	General Fund	$176	$-	$-
	Totals, State Operations	**$176**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
0955	**COLLEGE ACCESS TAX CREDIT PROGRAM**			
	State Operations:			
3263	College Access Tax Credit Fund	$78	$79	$79
	Totals, State Operations	**$78**	**$79**	**$79**
	TOTALS, EXPENDITURES			
	State Operations	853	1,090	1,091
	Totals, Expenditures	**$853**	**$1,090**	**$1,091**

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0989 California Educational Facilities Authority - Continued

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	$2,683	$435	$435
Other Adjustments	-1.0	-	-	-2,602	12	12
Net Totals, Salaries and Wages	**3.0**	**4.0**	**4.0**	**$81**	**$447**	**$447**
Staff Benefits	-	-	-	146	268	269
Totals, Personal Services	**3.0**	**4.0**	**4.0**	**$227**	**$715**	**$716**
OPERATING EXPENSES AND EQUIPMENT				$626	$375	$375
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$853**	**$1,090**	**$1,091**

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Education Code section 67329.3 (2)(A) (transfer to California Student Housing Revolving Loan Fund)	$176	-	-
Totals Available	**$176**	**-**	**-**
TOTALS, EXPENDITURES	**$176**	**-**	**-**
0911 Educational Facilities Authority Fund			
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	-
Totals Available	**$599**	**$1,011**	**$1,012**
TOTALS, EXPENDITURES	**$599**	**$1,011**	**$1,012**
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$78	$79	$79
Totals Available	**$78**	**$79**	**$79**
TOTALS, EXPENDITURES	**$78**	**$79**	**$79**
3433 California Student Housing Revolving Loan Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$853**	**$1,090**	**$1,091**

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0989 California Educational Facilities Authority - Continued

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3263 College Access Tax Credit Fund [S]			
BEGINNING BALANCE	$956	$2,122	$2,444
Prior Year Adjustments	67	-	-
Adjusted Beginning Balance	$1,023	$2,122	$2,444
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	66	66	66
4171300 Donations	1,000	1,000	1,000
4172500 Miscellaneous Revenue	529	529	529
Transfers and Other Adjustments			
Revenue Transfer from College Access Tax Credit Fund (3263) to the General Fund (0001) per Revenue and Taxation Code Sections 17053.86 (Ch. 367/2014) and 17053.87 (Ch. 527/2017)	-794	-794	-794
Total Revenues, Transfers, and Other Adjustments	$801	$801	$801
Total Resources	$1,824	$2,923	$3,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0989 California Educational Facilities Authority (State Operations)	78	79	79
6980 California Student Aid Commission (Local Assistance)	-385	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	-	-
Total Expenditures and Expenditure Adjustments	-$298	$479	$479
FUND BALANCE	$2,122	$2,444	$2,766
Reserve for economic uncertainties	2,122	2,444	2,766
3433 California Student Housing Revolving Loan Fund [S]			
BEGINNING BALANCE	-	$49,833	$49,833
Adjusted Beginning Balance	-	$49,833	$49,833
Total Resources	-	$49,833	$49,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0985 California School Finance Authority (State Operations)	$167	-	-
Less funding provided by General Fund (Local Assistance)	-50,000	-	-
Total Expenditures and Expenditure Adjustments	-$49,833	-	-
FUND BALANCE	$49,833	$49,833	$49,833
Reserve for economic uncertainties	49,833	49,833	49,833

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4.0	4.0	4.0	$2,683	$435	$435
Salary and Other Adjustments	-1.0	-	-	-2,602	12	12

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0989 California Educational Facilities Authority - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Totals, Adjustments	-1.0	-	-	$-2,602	$12	$12
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	$81	$447	$447

† 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.