



Health and Human Services

Health and human services programs provide a wide-range of services in the areas of health care, mental health, public health, alcohol and drug treatment, income assistance, social services, and assistance to people with disabilities. These services are provided to California's vulnerable and at-risk residents, including children and adults, in ways that promote health and well-being, strengthen and preserve families, encourage personal responsibility, and foster independence.

4100 State Council on Developmental Disabilities

Through programs, projects, and activities consistent with the federal Developmental Disabilities Act and the California Lanterman Developmental Disabilities Services Act, the State Council on Developmental Disabilities is responsible for engaging in advocacy, capacity building, and activities that promote self-determination, independence, productivity, and inclusion in all aspects of community life for Californians with developmental disabilities and their families.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3800 State Council Planning and Administration	12.3	12.5	12.5	\$1,916	\$2,373	\$2,380
3805 Community Program Development	-	-	-	155	260	260
3810 Regional Offices and Regional Advisory Committees	57.2	52.0	52.0	8,425	9,737	9,546
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	69.5	64.5	64.5	\$10,496	\$12,370	\$12,186
FUNDING		2016-17*		2017-18*		2018-19*
0890 Federal Trust Fund		\$6,526		\$7,255		\$7,260
0995 Reimbursements		3,970		5,115		4,926
TOTALS, EXPENDITURES, ALL FUNDS		\$10,496		\$12,370		\$12,186

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 4.5, commencing with Section 4520; and Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 United States Code Section 15001).

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$794	-	\$-	\$574	-
• Allocation for Other Post-Employment Benefits	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	538	-	-	345	-
• Salary Adjustments	-	215	-	-	215	-
• Benefit Adjustments	-	91	-	-	100	-
• Retirement Rate Adjustments	-	90	-	-	90	-
• Budget Position Transparency	-	-794	-7.0	-	-574	-7.0
Totals, Other Workload Budget Adjustments	\$-	\$935	-7.0	\$-	\$751	-7.0
Totals, Workload Budget Adjustments	\$-	\$935	-7.0	\$-	\$751	-7.0
Totals, Budget Adjustments	\$-	\$935	-7.0	\$-	\$751	-7.0

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

The Council is responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The appointed Council members engage in policy planning and implementation to ensure system coordination, monitoring, and evaluation.

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

4100 State Council on Developmental Disabilities - Continued

The Council administers grants to community-based organizations that fund new and innovative community program development projects to implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

Twelve Regional Offices and Regional Advisory Committees provide administrative support and assist with advocacy, training, coordination, and implementation of State Plan objectives in Council Regions throughout California. These offices and advisory committees provide information and data to the Council to assess regional needs and implementation of the State Plan and for inclusion in reports to the federal government and the Legislature.

In addition to implementation of State Plan activities, Regional Office staff support the following activities to improve and enhance the availability and quality of services for residents of state developmental centers and state-operated community facilities:

- Advocacy services through volunteers recruited by Council staff for individuals who have no legally appointed representative to assist them in making choices and decisions.
- Clients' rights advocacy services to ensure that laws, regulations, and policies pertaining to the rights of persons with developmental disabilities are observed.
- Quality Assessments for individuals who receive community residential services and support.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$1,916	\$2,373	\$2,380
	Totals, State Operations	\$1,916	\$2,373	\$2,380
PROGRAM REQUIREMENTS				
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$155	\$260	\$260
	Totals, State Operations	\$155	\$260	\$260
PROGRAM REQUIREMENTS				
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,455	\$4,622	\$4,620
0995	Reimbursements	3,970	5,115	4,926
	Totals, State Operations	\$8,425	\$9,737	\$9,546
TOTALS, EXPENDITURES				
	State Operations	10,496	12,370	12,186
	Totals, Expenditures	\$10,496	\$12,370	\$12,186

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	71.5	71.5	71.5	\$5,162	\$5,047	\$5,047
Budget Position Transparency	-	-7.0	-7.0	-	-794	-574
Other Adjustments	-2.0	-	-	-194	585	887
Net Totals, Salaries and Wages	69.5	64.5	64.5	\$4,968	\$4,838	\$5,360

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4100 State Council on Developmental Disabilities - Continued

Staff Benefits	-	-	-	2,566	2,848	3,006
Totals, Personal Services	69.5	64.5	64.5	\$7,534	\$7,686	\$8,366
OPERATING EXPENSES AND EQUIPMENT				\$2,807	\$4,424	\$3,560
SPECIAL ITEMS OF EXPENSES				155	260	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,496	\$12,370	\$12,186

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,081	\$7,016	\$7,260
Allocation for Employee Compensation	-	129	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	55	-
Budget Position Transparency	-	-794	-
Expenditure by Category Redistribution	-	794	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Totals Available	\$7,081	\$7,255	\$7,260
Unexpended balance, estimated savings	-555	-	-
TOTALS, EXPENDITURES	\$6,526	\$7,255	\$7,260
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,970	\$5,115	\$4,926
TOTALS, EXPENDITURES	\$3,970	\$5,115	\$4,926
Total Expenditures, All Funds, (State Operations)	\$10,496	\$12,370	\$12,186

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	71.5	71.5	71.5	\$5,162	\$5,047	\$5,047
Budget Position Transparency	-	-7.0	-7.0	-	-794	-574
Salary and Other Adjustments	-2.0	-	-	-194	585	887
Totals, Adjustments	-2.0	-7.0	-7.0	\$-194	\$-209	\$313
TOTALS, SALARIES AND WAGES	69.5	64.5	64.5	\$4,968	\$4,838	\$5,360

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4120 Emergency Medical Services Authority

The Emergency Medical Services Authority's mission is to provide quality patient care by administering an effective statewide system of coordinated emergency medical care, injury preventions, and disaster medical response that integrates public health, public safety, and healthcare.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3820 Emergency Medical Services Authority	71.8	68.9	69.9	\$28,865	\$37,264	\$37,412
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	71.8	68.9	69.9	\$28,865	\$37,264	\$37,412
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$8,385	\$8,916	\$9,223
0194 Emergency Medical Services Training Program Approval Fund				189	217	217
0312 Emergency Medical Services Personnel Fund				2,122	2,747	2,608
0890 Federal Trust Fund				4,652	6,313	6,290
0995 Reimbursements				12,117	17,518	17,520
3027 Trauma Care Fund				38	-	-
3137 Emergency Medical Technician Certification Fund				1,362	1,553	1,554
TOTALS, EXPENDITURES, ALL FUNDS				\$28,865	\$37,264	\$37,412

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IT Information Security and Staff Increase	\$-	\$-	-	\$356	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$356	\$-	1.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	3	22	-	3	22	-
• Expenditure by Category Redistribution	-7	-45	-	-33	-212	-
• Budget Position Transparency	7	45	-	33	212	-
• Salary Adjustments	27	167	-	27	167	-
• Retirement Rate Adjustments	12	75	-	12	75	-
• Benefit Adjustments	11	68	-	12	74	-
• Miscellaneous Baseline Adjustments	50	-	-	-	-	-
• SWCAP	-	-	-	-	-25	-
Totals, Other Workload Budget Adjustments	\$103	\$332	-	\$54	\$313	-
Totals, Workload Budget Adjustments	\$103	\$332	-	\$410	\$313	1.0
Totals, Budget Adjustments	\$103	\$332	-	\$410	\$313	1.0

PROGRAM DESCRIPTIONS

3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

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

4120 Emergency Medical Services Authority - Continued

Disaster Medical Services Division

The Disaster Medical Services Division coordinates California's medical response to major disasters by carrying out the Authority's mandate to provide medical resources to local governments in support of their disaster response efforts. The Division coordinates with the Governor's Office of Emergency Services, the Office of Homeland Security, the California National Guard, the California Department of Public Health, and other local, state, and federal agencies, private sector hospitals, ambulance companies, and medical supply vendors, to promote and improve disaster preparedness and emergency medical response in California.

Emergency Medical Services Personnel Division

The Personnel Division is responsible for licensing and enforcement actions of all active paramedics throughout the state. The Division develops and implements regulations that set training standards and the scope of practice for various levels of personnel; sets standards for and approves training programs in pediatric first aid, CPR, and preventive health practices for child day care providers and school bus drivers; and develops standards for emergency medical dispatcher training, pre-arrival emergency care instructions, and the epinephrine auto-injector training program.

Emergency Medical Services Systems Division

The Systems Division is in charge of developing and implementing Emergency Medical Services systems throughout California, including supporting local Health Information Exchange projects that will allow the State to collect more meaningful data so that emergency medical services providers can deliver better patient care. The Division oversees system development and implementation by the local Emergency Medical Services agencies, the statewide trauma system, and emergency medical dispatcher and communication standards. It establishes regulations and guidelines for local agencies, reviews and approves local plans to ensure they meet the minimum state standards, coordinates injury and illness prevention activities with the California Department of Public Health and the Office of Traffic Safety, manages the state's Emergency Medical Services data and quality improvement process, conducts Ambulance Exclusive Operating Area evaluations, and oversees the operation of California's Poison Control System and Emergency Medical Services for Children programs.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$1,931	\$2,051	\$2,358
0194	Emergency Medical Services Training Program Approval Fund	189	217	217
0312	Emergency Medical Services Personnel Fund	2,122	2,747	2,608
0890	Federal Trust Fund	2,773	3,642	3,619
0995	Reimbursements	3,350	6,411	6,413
3027	Trauma Care Fund	38	-	-
3137	Emergency Medical Technician Certification Fund	1,162	1,253	1,254
	Totals, State Operations	\$11,565	\$16,321	\$16,469
	Local Assistance:			
0001	General Fund	\$6,454	\$6,865	\$6,865
0890	Federal Trust Fund	1,879	2,671	2,671
0995	Reimbursements	8,767	11,107	11,107
3137	Emergency Medical Technician Certification Fund	200	300	300
	Totals, Local Assistance	\$17,300	\$20,943	\$20,943
	TOTALS, EXPENDITURES			
	State Operations	11,565	16,321	16,469
	Local Assistance	17,300	20,943	20,943
	Totals, Expenditures	\$28,865	\$37,264	\$37,412

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.

4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	66.9	68.9	68.9	\$4,984	\$5,102	\$5,102
Budget Position Transparency	-	-	-	-	52	245
Other Adjustments	4.9	-	1.0	550	225	292
Net Totals, Salaries and Wages	71.8	68.9	69.9	\$5,534	\$5,379	\$5,639
Staff Benefits	-	-	-	2,114	2,606	2,661
Totals, Personal Services	71.8	68.9	69.9	\$7,648	\$7,985	\$8,300
OPERATING EXPENSES AND EQUIPMENT				\$3,917	\$8,336	\$8,169
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,565	\$16,321	\$16,469

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	17,300	20,943	20,943
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,300	\$20,943	\$20,943

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,935	\$1,948	\$2,358
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	11	-
Budget Position Transparency	-	7	-
Executive Order per Government Code Section 8690.6(a)	-	50	-
Expenditure by Category Redistribution	-	-7	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$1,935	\$2,051	\$2,358
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,931	\$2,051	\$2,358
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$208	\$217
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	1	-
Expenditure by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$209	\$217	\$217
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$189	\$217	\$217
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,124	\$2,655	\$2,608
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	6	-

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4120 Emergency Medical Services Authority - Continued

Allocation for Staff Benefits	-	19	-
Budget Position Transparency	-	13	-
Expenditure by Category Redistribution	-	-13	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$2,124	\$2,747	\$2,608
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,122	\$2,747	\$2,608
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,438	\$3,553	\$3,619
Allocation for Employee Compensation	-	45	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	18	-
Budget Position Transparency	-	12	-
Expenditure by Category Redistribution	-	-12	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	\$3,438	\$3,642	\$3,619
Unexpended balance, estimated savings	-665	-	-
TOTALS, EXPENDITURES	\$2,773	\$3,642	\$3,619
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,350	\$6,411	\$6,413
TOTALS, EXPENDITURES	\$3,350	\$6,411	\$6,413
3027 Trauma Care Fund			
APPROPRIATIONS			
Past Year Adjustments	\$38	-	-
TOTALS, EXPENDITURES	\$38	-	-
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,213	\$1,208	\$1,254
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	6	-
Expenditure by Category Redistribution	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$1,213	\$1,253	\$1,254
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$1,162	\$1,253	\$1,254
Total Expenditures, All Funds, (State Operations)	\$11,565	\$16,321	\$16,469
2 LOCAL ASSISTANCE			
2016-17* 2017-18* 2018-19*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,865	\$6,865	\$6,865
Totals Available	\$6,865	\$6,865	\$6,865
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	\$6,454	\$6,865	\$6,865
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,671	\$2,671	\$2,671
Totals Available	\$2,671	\$2,671	\$2,671

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4120 Emergency Medical Services Authority - Continued

Unexpended balance, estimated savings	-792	-	-
TOTALS, EXPENDITURES	\$1,879	\$2,671	\$2,671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,767	\$11,107	\$11,107
TOTALS, EXPENDITURES	\$8,767	\$11,107	\$11,107
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$200	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$17,300	\$20,943	\$20,943
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,865	\$37,264	\$37,412

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0194 Emergency Medical Services Training Program Approval Fund^S			
BEGINNING BALANCE	\$19	\$45	\$41
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$12	\$45	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	221	222	222
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$222	\$222	\$222
Total Resources	\$234	\$267	\$263
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	189	217	217
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	9	33
Total Expenditures and Expenditure Adjustments	\$189	\$226	\$253
FUND BALANCE	\$45	\$41	\$10
Reserve for economic uncertainties	45	41	10
0312 Emergency Medical Services Personnel Fund^S			
BEGINNING BALANCE	\$2,490	\$2,463	\$1,951
Prior Year Adjustments	-61	-	-
Adjusted Beginning Balance	\$2,429	\$2,463	\$1,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,351	2,556	2,556
4163000 Investment Income - Surplus Money Investments	16	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,367	\$2,561	\$2,561
Total Resources	\$4,796	\$5,024	\$4,512
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,122	2,747	2,608
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	30

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4120 Emergency Medical Services Authority - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	208	324	559
Total Expenditures and Expenditure Adjustments	<u>\$2,333</u>	<u>\$3,073</u>	<u>\$3,197</u>
FUND BALANCE	<u>\$2,463</u>	<u>\$1,951</u>	<u>\$1,315</u>
Reserve for economic uncertainties	2,463	1,951	1,315
3027 Trauma Care Fund^S			
BEGINNING BALANCE	\$46	\$6	\$6
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$44</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	<u>\$44</u>	<u>\$6</u>	<u>\$6</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	38	-	-
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund^S			
BEGINNING BALANCE	\$563	\$994	\$803
Prior Year Adjustments	316	-	-
Adjusted Beginning Balance	<u>\$879</u>	<u>\$994</u>	<u>\$803</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,574	1,510	1,510
4163000 Investment Income - Surplus Money Investments	7	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,581</u>	<u>\$1,511</u>	<u>\$1,511</u>
Total Resources	<u>\$2,460</u>	<u>\$2,505</u>	<u>\$2,314</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,162	1,253	1,254
4120 Emergency Medical Services Authority (Local Assistance)	200	300	300
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	103	147	188
Total Expenditures and Expenditure Adjustments	<u>\$1,466</u>	<u>\$1,702</u>	<u>\$1,773</u>
FUND BALANCE	<u>\$994</u>	<u>\$803</u>	<u>\$541</u>
Reserve for economic uncertainties	994	803	541
3256 Specialized First Aid Training Program Approval Fund^S			
BEGINNING BALANCE	\$1	\$59	\$59
Prior Year Adjustments	52	-	-
Adjusted Beginning Balance	<u>\$53</u>	<u>\$59</u>	<u>\$59</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	-	-
4172500 Miscellaneous Revenue	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$59</u>	<u>\$59</u>	<u>\$59</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	<u>\$59</u>	<u>\$59</u>	<u>\$59</u>
Reserve for economic uncertainties	59	59	59

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4120 Emergency Medical Services Authority - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	66.9	68.9	68.9	\$4,984	\$5,102	\$5,102
Budget Position Transparency	-	-	-	-	52	245
Salary and Other Adjustments	4.9	-	-	550	225	194
Workload and Administrative Adjustments						
IT Information Security and Staff Increase						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	98
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$98
Totals, Adjustments	4.9	-	1.0	\$550	\$277	\$537
TOTALS, SALARIES AND WAGES	71.8	68.9	69.9	\$5,534	\$5,379	\$5,639

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4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHDP) advances safe, quality health care environments through innovative and responsive services and information.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3835 Health Care Workforce	47.9	45.5	39.5	\$66,929	\$97,453	\$66,166
3840 Facilities Development	217.7	211.5	211.5	47,392	55,435	55,466
3845 Cal-Mortgage Loan Insurance	18.0	17.5	17.5	5,564	4,316	4,320
3855 Health Care Information and Quality Analysis	65.2	64.0	66.0	16,826	11,815	72,096
3860 Administration	-	95.0	96.0	-	18,000	18,153
9900100 Administration	98.4	-	-	16,621	-	-
9900200 Administration - Distributed	-	-	-	-16,146	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	447.2	433.5	430.5	\$137,186	\$187,019	\$216,201
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$-	\$33,334	\$93,333
0121 Hospital Building Fund				47,349	63,485	63,521
0143 California Health Data and Planning Fund				31,830	33,651	31,752
0181 Registered Nurse Education Fund				2,113	2,179	2,180
0518 Health Facility Construction Loan Insurance Fund				5,564	4,939	4,943
0829 Health Professions Education Fund				5,777	1,099	1,099
0890 Federal Trust Fund				1,482	1,572	1,464
0995 Reimbursements				4,141	868	868
3064 Mental Health Practitioner Education Fund				397	395	395
3068 Vocational Nurse Education Fund				212	224	224
3085 Mental Health Services Fund				33,613	41,874	14,023
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				4,708	3,399	2,399
TOTALS, EXPENDITURES, ALL FUNDS				\$137,186	\$187,019	\$216,201

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3835 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Sections 2064.3, and 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, 127050, and 129000-129355.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01, 1339.50-1339.59, 1750, 127000, 127125 et seq., 127155, 127280, 127285, 127340-127360, 127400-127446, 128675-128810, 129010, 129100, and 129460; Business and Professions Code Sections 2240, 2401, and 2516.

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4140 Office of Statewide Health Planning and Development - Continued**MAJOR PROGRAM CHANGES**

- **California Health Care Cost Transparency Database**—The 2018-19 Budget includes one-time \$60 million General Fund for the Office to implement a Health Care Cost Transparency Database to collect and analyze health care cost data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs. The Office will develop a report with recommendations for establishing the database.
- **Workforce Education and Training (WET) Funding**—The Budget includes a one-time augmentation of \$10 million from the Mental Health Services Act Fund for targeted investments to support stipends for Psychiatric Nurse Practitioners, Clinical Psychologists, and Social Workers and increase education capacity for Psychiatric Nurse Practitioners.
- **Primary Care Mental Health Fellowship**—The Budget includes \$1 million one-time funding from the Mental Health Services Act Fund for scholarships for primary care and emergency physicians receiving Primary Care Clinician Psychiatry Fellowships from either the University of California at Davis Medical School or the University of California at Irvine Medical School.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health Care Payments Database	\$-	\$-	-	\$60,000	\$-	-
• Workforce Education and Training (WET) Program	-	-	-	-	10,000	-
• Primary Care Mental Health Fellowship	-	-	-	-	1,000	-
• Cost Transparency RX Implementation Plan (SB 17)	-	-	-	-	500	3.0
• Mental Health Loan Assumption Program Administration	-	-	-	-	215	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$60,000	\$11,715	3.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	108	-	-	108	-
• Mental Health Workforce Education and Training (WET)	-	-	-	-	-23,280	-6.0
• Salary Adjustments	-	1,353	-	-	1,353	-
• Retirement Rate Adjustments	-	715	-	-	715	-
• Benefit Adjustments	-	542	-	-	599	-
• Miscellaneous Baseline Adjustments	-	1,210	-	-	97	-
• SWCAP	-	-	-	-	5	-
• Budget Position Transparency	-	-	-13.5	-	-	-13.5
• Carryover/Reappropriation	-	18,051	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$21,979	-13.5	\$-	\$-20,403	-19.5
Totals, Workload Budget Adjustments	\$-	\$21,979	-13.5	\$60,000	\$-8,688	-16.5
Totals, Budget Adjustments	\$-	\$21,979	-13.5	\$60,000	\$-8,688	-16.5

PROGRAM DESCRIPTIONS

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program, through the Health Care Workforce Development Division and the Health Professions Education Foundation, improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program

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4140 Office of Statewide Health Planning and Development - Continued

- California State Loan Repayment Program
- Health Care Workforce Clearinghouse Program
- Health Professions Career Opportunity Training Program
- Health Workforce Pilot Projects Program
- Shortage Designation Program
- Health Professions Education Foundation Programs

3840 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities, including compliance with seismic safety requirements, to ensure they are capable of providing sustained services to the public.

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs and insures loans to public and nonprofit health care facilities for construction, renovation, and expansion projects. The Program underwrites loans, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. By facilitating access to private capital at no cost to taxpayers, the Program has improved the delivery of health care throughout California.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 6,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

3860 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to OSHPD.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$-	\$2,000	\$2,000
0143	California Health Data and Planning Fund	4,468	4,492	4,345
0181	Registered Nurse Education Fund	2,113	2,121	2,122
0829	Health Professions Education Fund	5,777	1,099	1,099
0890	Federal Trust Fund	482	564	464
0995	Reimbursements	1,102	-	-
3064	Mental Health Practitioner Education Fund	397	363	363
3068	Vocational Nurse Education Fund	212	208	208
3085	Mental Health Services Fund	14,601	17,751	2,794
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4,708	3,382	2,382
	Totals, State Operations	\$33,860	\$31,980	\$15,777
	Local Assistance:			
0001	General Fund	\$-	\$31,334	\$31,333
0143	California Health Data and Planning Fund	10,204	8,919	6,656
0890	Federal Trust Fund	1,000	1,008	1,000
0995	Reimbursements	2,853	400	400
3085	Mental Health Services Fund	19,012	23,812	11,000

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4140 Office of Statewide Health Planning and Development - Continued

	Totals, Local Assistance	\$33,069	\$65,473	\$50,389
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$47,349	\$55,320	\$55,351
0995	Reimbursements	43	115	115
	Totals, State Operations	\$47,392	\$55,435	\$55,466
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$5,564	\$4,316	\$4,320
	Totals, State Operations	\$5,564	\$4,316	\$4,320
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0001	General Fund	\$-	\$-	\$60,000
0143	California Health Data and Planning Fund	16,826	11,621	11,902
0995	Reimbursements	-	194	194
	Totals, State Operations	\$16,826	\$11,815	\$72,096
	PROGRAM REQUIREMENTS			
3860	ADMINISTRATION			
	State Operations:			
0121	Hospital Building Fund	\$-	\$8,165	\$8,170
0143	California Health Data and Planning Fund	-	8,619	8,849
0181	Registered Nurse Education Fund	-	58	58
0518	Health Facility Construction Loan Insurance Fund	-	623	623
0995	Reimbursements	-	159	159
3064	Mental Health Practitioner Education Fund	-	32	32
3068	Vocational Nurse Education Fund	-	16	16
3085	Mental Health Services Fund	-	311	229
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	17	17
	Totals, State Operations	\$-	\$18,000	\$18,153
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0143	California Health Data and Planning Fund	332	-	-
0995	Reimbursements	143	-	-
	Totals, State Operations	\$475	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0121	Hospital Building Fund	\$16,146	\$-	\$-
0143	California Health Data and Planning Fund	332	-	-
0995	Reimbursements	143	-	-
	Totals, State Operations	\$16,621	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0121	Hospital Building Fund	-\$16,146	\$-	\$-
	Totals, State Operations	-\$16,146	\$-	\$-

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4140 Office of Statewide Health Planning and Development - Continued**TOTALS, EXPENDITURES**

State Operations	104,117	121,546	165,812
Local Assistance	33,069	65,473	50,389
Totals, Expenditures	\$137,186	\$187,019	\$216,201

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	449.0	447.0	447.0	\$41,659	\$40,977	\$40,902
Budget Position Transparency	-	-13.5	-13.5	-	-2,392	-984
Other Adjustments	-1.8	-	-3.0	-648	1,353	1,401
Net Totals, Salaries and Wages	447.2	433.5	430.5	\$41,011	\$39,938	\$41,319
Staff Benefits	-	-	-	18,364	29,628	28,241
Totals, Personal Services	447.2	433.5	430.5	\$59,375	\$69,566	\$69,560
OPERATING EXPENSES AND EQUIPMENT				\$21,344	\$33,943	\$91,031
SPECIAL ITEMS OF EXPENSES				23,398	18,037	5,221
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$104,117	\$121,546	\$165,812

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$33,069	\$65,473	\$50,389
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,069	\$65,473	\$50,389

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	\$62,000
TOTALS, EXPENDITURES	-	\$2,000	\$62,000
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,755	\$61,820	\$63,521
Allocation for Employee Compensation	-	779	-
Allocation for Other Post-Employment Benefits	-	101	-
Allocation for Staff Benefits	-	306	-
Budget Position Transparency	-	-1,476	-
Expenditure by Category Redistribution	-	1,476	-
Past Year Adjustments	-13,406	-	-
Section 3.60 Pension Contribution Adjustment	-	479	-
TOTALS, EXPENDITURES	\$47,349	\$63,485	\$63,521
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,603	\$23,775	\$24,965
Allocation for Employee Compensation	-	447	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	187	-

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4140 Office of Statewide Health Planning and Development - Continued

Budget Position Transparency	-	-792	-
Expenditure by Category Redistribution	-	792	-
Section 3.60 Pension Contribution Adjustment	-	185	-
017 Budget Act appropriation	126	126	131
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$23,729	\$24,732	\$25,096
Unexpended balance, estimated savings	-2,103	-	-
TOTALS, EXPENDITURES	\$21,626	\$24,732	\$25,096

0181 Registered Nurse Education Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,186	\$2,172	\$2,180
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$2,186	\$2,179	\$2,180
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$2,113	\$2,179	\$2,180

0518 Health Facility Construction Loan Insurance Fund

APPROPRIATIONS			
Health and Safety Code section 129200	\$4,940	\$4,823	\$4,943
Allocation for Employee Compensation	-	63	-
Allocation for Staff Benefits	-	27	-
Budget Position Transparency	-	-124	-
Expenditure by Category Redistribution	-	124	-
Past Year Adjustments	-2,010	-	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Past Year Adjustments	2,634	-	-
TOTALS, EXPENDITURES	\$5,564	\$4,939	\$4,943

0829 Health Professions Education Fund

APPROPRIATIONS			
Health and Safety Code section 128355	\$9,019	\$1,078	\$1,099
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Past Year Adjustments	-5,092	-	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Health and Safety Code section 128355	1,850	-	-
TOTALS, EXPENDITURES	\$5,777	\$1,099	\$1,099

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$554	\$447	\$464
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	2	-
Budget Revision for HRSA Grant (Pending)	-	105	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$554	\$564	\$464
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$482	\$564	\$464

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$1,288	\$468	\$468

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4140 Office of Statewide Health Planning and Development - Continued

TOTALS, EXPENDITURES	<u>\$1,288</u>	<u>\$468</u>	<u>\$468</u>
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$397	\$394	\$395
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	<u>\$397</u>	<u>\$395</u>	<u>\$395</u>
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$224	\$224
Totals Available	<u>\$229</u>	<u>\$224</u>	<u>\$224</u>
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	<u>\$212</u>	<u>\$224</u>	<u>\$224</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,381	\$13,376	\$3,023
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	90	136	-
Item 4140-001-3085, Budget Act of 2011 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	352	388	-
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	1,658	1,064	-
Item 4140-001-3085, Budget Act of 2013	480	498	-
Item 4140-001-3085, Budget Act of 2014	2,710	2,225	-
Item 4140-001-3085, Budget Act of 2015	661	243	-
Item 4140-001-3085, Budget Act of 2016	-	72	-
Totals Available	<u>\$19,332</u>	<u>\$18,062</u>	<u>\$3,023</u>
Unexpended balance, estimated savings	-105	-	-
Balance available in subsequent years	-4,626	-	-
TOTALS, EXPENDITURES	<u>\$14,601</u>	<u>\$18,062</u>	<u>\$3,023</u>
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$903	\$903	\$1,000
Adjustment to align authority with revenue transfer per Health and Safety Code section 1341.45(c)(1)	-	97	-
Past Year Adjustments	25	-	-
Health and Safety Code section 128555	1,399	1,399	1,399
Continuous Appropriation	-	1,000	-
Past Year Adjustments	2,381	-	-
TOTALS, EXPENDITURES	<u>\$4,708</u>	<u>\$3,399</u>	<u>\$2,399</u>
Total Expenditures, All Funds, (State Operations)	<u>\$104,117</u>	<u>\$121,546</u>	<u>\$165,812</u>
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$31,334	\$31,333
TOTALS, EXPENDITURES	<u>-</u>	<u>\$31,334</u>	<u>\$31,333</u>
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,496	\$6,656	\$6,656

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4140 Office of Statewide Health Planning and Development - Continued

Prior Year Balances Available:

Item 4140-101-0143, Budget Act of 2014	54	341	-
Item 4140-101-0143, Budget Act of 2015	2,923	279	-
Item 4140-101-0143, Budget Act of 2016	-	1,643	-
Totals Available	\$12,473	\$8,919	\$6,656
Unexpended balance, estimated savings	-6	-	-
Balance available in subsequent years	-2,263	-	-
TOTALS, EXPENDITURES	\$10,204	\$8,919	\$6,656

0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Revision for HRSA Grant (Pending)	-	8	-
TOTALS, EXPENDITURES	\$1,000	\$1,008	\$1,000

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$2,853	\$400	\$400
TOTALS, EXPENDITURES	\$2,853	\$400	\$400

3085 Mental Health Services Fund

APPROPRIATIONS

101 Budget Act appropriation	\$12,650	\$12,650	\$11,000
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	9,431	3,787	-
Item 4140-101-3085, Budget Act of 2013	1,336	32	-
Item 4140-101-3085, Budget Act of 2014	236	187	-
Item 4140-101-3085, Budget Act of 2015	6,521	-	-
Item 4140-101-3085, Budget Act of 2016	-	7,156	-
Totals Available	\$30,174	\$23,812	\$11,000
Balance available in subsequent years	-11,162	-	-
TOTALS, EXPENDITURES	\$19,012	\$23,812	\$11,000
Total Expenditures, All Funds, (Local Assistance)	\$33,069	\$65,473	\$50,389
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$137,186	\$187,019	\$216,201

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0121 Hospital Building Fund^S			
BEGINNING BALANCE	\$117,494	\$172,838	\$163,498
Prior Year Adjustments	445	-	-
Adjusted Beginning Balance	\$117,939	\$172,838	\$163,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	64,419	55,000	52,000
4143500 Miscellaneous Services to the Public	4	4	-
4150500 Interest Income - Interfund Loans	4,181	-	-
4163000 Investment Income - Surplus Money Investments	856	1,785	740
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	12	-
4172500 Miscellaneous Revenue	2	3	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	35,000	-	15,000
Total Revenues, Transfers, and Other Adjustments	\$104,466	\$56,805	\$67,741

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4140 Office of Statewide Health Planning and Development - Continued

Total Resources	\$222,405	\$229,643	\$231,239
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	47,349	63,485	63,521
8880 Financial Information System for California (State Operations)	76	75	7
9892 Supplemental Pension Payments (State Operations)	-	-	665
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,142	2,585	2,991
Total Expenditures and Expenditure Adjustments	<u>\$49,567</u>	<u>\$66,145</u>	<u>\$67,184</u>
FUND BALANCE	<u>\$172,838</u>	<u>\$163,498</u>	<u>\$164,055</u>
Reserve for economic uncertainties	172,838	163,498	164,055
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$23,329	\$21,188	\$17,223
Prior Year Adjustments	89	-	-
Adjusted Beginning Balance	<u>\$23,418</u>	<u>\$21,188</u>	<u>\$17,223</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,108	30,000	30,000
4140000 Document Sales	79	60	60
4163000 Investment Income - Surplus Money Investments	533	906	521
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	60	-
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	-	35
Revenue Transfer from Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	-	465
Total Revenues, Transfers, and Other Adjustments	<u>\$30,722</u>	<u>\$31,026</u>	<u>\$31,081</u>
Total Resources	<u>\$54,140</u>	<u>\$52,214</u>	<u>\$48,304</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	21,626	24,732	25,096
4140 Office of Statewide Health Planning and Development (Local Assistance)	10,204	8,919	6,656
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	30	30	3
9892 Supplemental Pension Payments (State Operations)	-	-	255
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	852	1,070	1,146
Total Expenditures and Expenditure Adjustments	<u>\$32,952</u>	<u>\$34,991</u>	<u>\$33,396</u>
FUND BALANCE	<u>\$21,188</u>	<u>\$17,223</u>	<u>\$14,908</u>
Reserve for economic uncertainties	21,188	17,223	14,908
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,374	\$2,463	\$2,362
Prior Year Adjustments	117	-	-
Adjusted Beginning Balance	<u>\$2,491</u>	<u>\$2,463</u>	<u>\$2,362</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,051	2,048	2,048
4151000 Interest Income - Other Loans	8	12	12
4163000 Investment Income - Surplus Money Investments	25	41	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,096</u>	<u>\$2,101</u>	<u>\$2,080</u>
Total Resources	<u>\$4,587</u>	<u>\$4,564</u>	<u>\$4,442</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

4140 Office of Statewide Health Planning and Development - Continued

4140 Office of Statewide Health Planning and Development (State Operations)	2,113	2,179	2,180
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	21	20
Total Expenditures and Expenditure Adjustments	<u>\$2,124</u>	<u>\$2,202</u>	<u>\$2,204</u>
FUND BALANCE	<u>\$2,463</u>	<u>\$2,362</u>	<u>\$2,238</u>
Reserve for economic uncertainties	2,463	2,362	2,238
3064 Mental Health Practitioner Education Fund^S			
BEGINNING BALANCE	\$149	\$164	\$169
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	<u>\$169</u>	<u>\$164</u>	<u>\$169</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	391	400	400
4163000 Investment Income - Surplus Money Investments	4	5	4
Total Revenues, Transfers, and Other Adjustments	<u>\$395</u>	<u>\$405</u>	<u>\$404</u>
Total Resources	<u>\$564</u>	<u>\$569</u>	<u>\$573</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	397	395	395
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	5	5
Total Expenditures and Expenditure Adjustments	<u>\$400</u>	<u>\$400</u>	<u>\$401</u>
FUND BALANCE	<u>\$164</u>	<u>\$169</u>	<u>\$172</u>
Reserve for economic uncertainties	164	169	172
3068 Vocational Nurse Education Fund^S			
BEGINNING BALANCE	\$704	\$759	\$777
Prior Year Adjustments	28	-	-
Adjusted Beginning Balance	<u>\$732</u>	<u>\$759</u>	<u>\$777</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	234	235	235
4150500 Interest Income - Interfund Loans	3	1	-
4163000 Investment Income - Surplus Money Investments	6	10	5
Total Revenues, Transfers, and Other Adjustments	<u>\$243</u>	<u>\$246</u>	<u>\$240</u>
Total Resources	<u>\$975</u>	<u>\$1,005</u>	<u>\$1,017</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	212	224	224
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	5
Total Expenditures and Expenditure Adjustments	<u>\$216</u>	<u>\$228</u>	<u>\$230</u>
FUND BALANCE	<u>\$759</u>	<u>\$777</u>	<u>\$787</u>
Reserve for economic uncertainties	759	777	787

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	449.0	447.0	447.0	\$41,659	\$40,977	\$40,902
Budget Position Transparency	-	-13.5	-13.5	-	-2,392	-984

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

4140 Office of Statewide Health Planning and Development - Continued

Salary and Other Adjustments	-1.8	-	-6.0	-648	1,353	993
Workload and Administrative Adjustments						
Cost Transparency RX Implementation Plan (SB 17)						
Atty III	-	-	1.0	-	-	128
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgr I	-	-	1.0	-	-	76
Mental Health Loan Assumption Program Administration						
Various	-	-	-	-	-	130
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$408
Totals, Adjustments	-1.8	-13.5	-16.5	\$-648	\$-1,039	\$417
TOTALS, SALARIES AND WAGES	447.2	433.5	430.5	\$41,011	\$39,938	\$41,319

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4150 Department of Managed Health Care

The Department of Managed Health Care protects consumers' health care rights and ensures a stable health care delivery system in California. The Department achieves this mission by:

- Licensing and regulating managed health care plans, including all Health Maintenance Organizations (HMOs), some Preferred Provider Organizations (PPOs), Exclusive Provider Organizations (EPOs), Medicare Advantage, most Medi-Cal managed care plans, and specialized plans.
- Enforcing the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Conducting medical surveys and financial examinations to verify that health plans are complying with the law and are financially stable to serve their enrollees.
- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3870	Health Plan Program	297.7	416.6	417.6	\$75,244	\$80,167	\$81,147
9900100	Administration	110.3	-	-	12,709	-	-
9900200	Administration - Distributed	-	-	-	-12,709	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		408.0	416.6	417.6	\$75,244	\$80,167	\$81,147
FUNDING		2016-17*		2017-18*	2018-19*		
0890	Federal Trust Fund		\$83	\$-		\$-	
0933	Managed Care Fund		73,614	79,996		80,976	
0995	Reimbursements		1,547	171		171	
TOTALS, EXPENDITURES, ALL FUNDS			\$75,244	\$80,167		\$81,147	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.864 inclusive; California Code of Regulations, Title 28, sections 1000-1300.826.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Consumer Outreach and Assistance Program Extension	\$-	\$-	-	\$-	\$1,940	-
• Federal Mental Health Parity Compliance Review Contract	-	-	-	-	529	-
• Prescription Drug Cost Transparency (SB 17)	-	-	-	-	307	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,776	1.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	89	-	-	89	-

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4150 Department of Managed Health Care - Continued

• Limitations on Cost Sharing: Family Coverage (AB 1305) Adjustment	-	-	-	-	-188	-
• Expenditure by Category Redistribution	-	-7,144	-	-	-8,914	-
• Budget Position Transparency	-	7,144	106.0	-	8,914	106.0
• Salary Adjustments	-	1,611	-	-	1,611	-
• Benefit Adjustments	-	653	-	-	707	-
• Retirement Rate Adjustments	-	593	-	-	593	-
Totals, Other Workload Budget Adjustments		\$- \$2,946	106.0		\$- \$2,812	106.0
Totals, Workload Budget Adjustments		\$- \$2,946	106.0		\$- \$5,588	107.0
Totals, Budget Adjustments		\$- \$2,946	106.0		\$- \$5,588	107.0

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

The Health Plan Program's primary objective is to regulate managed health care plans and assist consumers to resolve disputes with health plans. The program's key functions to achieve this objective are to: license managed health care plans, conduct routine and non-routine financial exams and medical surveys, review proposed premium rate increases, assist consumers with health care issues and enable managed health care patients to receive the medical care and services to which they are entitled, and operate a consumer services toll-free complaint line (1-888-466-2219).

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
3870	HEALTH PLAN PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$83	\$-	\$-
0933	Managed Care Fund	73,614	79,996	80,976
0995	Reimbursements	1,547	171	171
	Totals, State Operations	\$75,244	\$80,167	\$81,147
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0933	Managed Care Fund	\$12,709	\$-	\$-
	Totals, State Operations	\$12,709	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0933	Managed Care Fund	-\$12,709	\$-	\$-
	Totals, State Operations	-\$12,709	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	75,244	80,167	81,147
	Totals, Expenditures	\$75,244	\$80,167	\$81,147

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES							
	Baseline Positions	305.6	310.6	310.6	\$25,043	\$25,393	\$25,143

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4150 Department of Managed Health Care - Continued

Budget Position Transparency	-	106.0	106.0	-	7,144	8,914
Other Adjustments	102.4	-	1.0	7,227	1,611	1,626
Net Totals, Salaries and Wages	408.0	416.6	417.6	\$32,270	\$34,148	\$35,683
Staff Benefits	-	-	-	15,186	19,602	19,529
Totals, Personal Services	408.0	416.6	417.6	\$47,456	\$53,750	\$55,212
OPERATING EXPENSES AND EQUIPMENT				\$27,642	\$26,067	\$23,645
SPECIAL ITEMS OF EXPENSES				146	350	2,290
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$75,244	\$80,167	\$81,147

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 4150-001-0890, Budget Act of 2013 as reappropriated by Item 4150-491, Budget Act of 2016	100	-	-
Totals Available	\$100	-	-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$83	-	-
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74,326	\$77,050	\$80,976
Allocation for Employee Compensation	-	1,611	-
Allocation for Other Post-Employment Benefits	-	89	-
Allocation for Staff Benefits	-	653	-
Budget Position Transparency	-	7,144	-
Expenditure by Category Redistribution	-	-7,144	-
Section 3.60 Pension Contribution Adjustment	-	593	-
Totals Available	\$74,326	\$79,996	\$80,976
Unexpended balance, estimated savings	-712	-	-
TOTALS, EXPENDITURES	\$73,614	\$79,996	\$80,976
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,547	\$171	\$171
TOTALS, EXPENDITURES	\$1,547	\$171	\$171
Total Expenditures, All Funds, (State Operations)	\$75,244	\$80,167	\$81,147

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$18,952	\$15,791	\$6,161
Prior Year Adjustments	494	-	-
Adjusted Beginning Balance	\$19,446	\$15,791	\$6,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	71,329	73,301	82,633
4163000 Investment Income - Surplus Money Investments	325	600	200
4171100 Cost Recoveries - Other	3,395	2,600	3,000
Transfers and Other Adjustments			

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4150 Department of Managed Health Care - Continued

Revenue Transfer from Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	-	-465
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552 Statutes of 2011	-	-29	-
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-1,869	-1,869	-1,953
Total Revenues, Transfers, and Other Adjustments	<u>\$73,180</u>	<u>\$74,603</u>	<u>\$83,415</u>
Total Resources	<u>\$92,626</u>	<u>\$90,394</u>	<u>\$89,576</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	73,614	79,996	80,976
8880 Financial Information System for California (State Operations)	88	94	8
9892 Supplemental Pension Payments (State Operations)	-	-	806
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,133	4,143	5,126
Total Expenditures and Expenditure Adjustments	<u>\$76,835</u>	<u>\$84,233</u>	<u>\$86,916</u>
FUND BALANCE	<u>\$15,791</u>	<u>\$6,161</u>	<u>\$2,660</u>
Reserve for economic uncertainties	15,791	6,161	2,660
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	<u>\$4,022</u>	<u>\$4,109</u>	<u>\$2,626</u>
Adjusted Beginning Balance	<u>\$4,022</u>	<u>\$4,109</u>	<u>\$2,626</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	26	21
4173000 Penalty Assessments - Other	4,467	2,600	2,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes 2008, Section 12(a)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-3,109	-1,626
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008	-3,404	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>-\$1,483</u>	<u>-\$105</u>
Total Resources	<u>\$4,109</u>	<u>\$2,626</u>	<u>\$2,521</u>
FUND BALANCE	<u>\$4,109</u>	<u>\$2,626</u>	<u>\$2,521</u>
Reserve for economic uncertainties	4,109	2,626	2,521

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	305.6	310.6	310.6	\$25,043	\$25,393	\$25,143
Budget Position Transparency	-	106.0	106.0	-	7,144	8,914
Salary and Other Adjustments	102.4	-	-	7,227	1,611	1,501
Workload and Administrative Adjustments						
Prescription Drug Cost Transparency (SB 17)						
Assoc Life Actuary	-	-	1.0	-	-	125
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$125
Totals, Adjustments	<u>102.4</u>	<u>106.0</u>	<u>107.0</u>	<u>\$7,227</u>	<u>\$8,755</u>	<u>\$10,540</u>
TOTALS, SALARIES AND WAGES	<u>408.0</u>	<u>416.6</u>	<u>417.6</u>	<u>\$32,270</u>	<u>\$34,148</u>	<u>\$35,683</u>

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4170 Department of Aging

The Department of Aging's mission is to promote the independence and well-being of older adults, adults with disabilities, and families through:

- Access to information and services to improve the quality of their lives,
- Opportunities for community involvement,
- Support to family members providing care, and
- Collaboration with other state and local agencies.

As the federally designated State Unit on Aging, the Department administers federal Older Americans Act programs that provide a wide variety of community-based supportive services and administers the Health Insurance Counseling and Advocacy Program. The Department also administers two Medi-Cal programs: it contracts directly with agencies that operate the Multipurpose Senior Services Program (MSSP) and provides oversight for the MSSP waiver, and certifies Community-Based Adult Services centers for participation in Medicaid.

The Department administers most of these programs through contracts with the state's 33 local Area Agencies on Aging. At the local level, Area Agencies on Aging contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers, and residents of long-term care facilities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3890 Nutrition	20.4	20.1	21.6	\$92,089	\$89,796	\$83,683
3895 Senior Community Employment Service	3.6	3.5	3.5	7,404	7,913	7,904
3900 Supportive Services	35.4	30.6	30.6	64,804	69,243	71,956
3905 Community-Based Programs and Projects	9.5	9.4	9.4	14,091	15,720	14,151
3910 Medi-Cal Programs	46.8	46.1	45.8	25,796	27,556	27,560
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	115.7	109.7	110.9	\$204,184	\$210,228	\$205,254
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$34,686	\$33,955	\$36,258
0289 State HICAP Fund				2,437	2,495	2,495
0890 Federal Trust Fund				153,148	158,714	150,955
0942 Special Deposit Fund				2,175	2,202	1,202
0995 Reimbursements				9,438	10,562	12,044
3098 State Department of Public Health Licensing and Certification Program Fund				400	400	400
3167 Skilled Nursing Facility Quality and Accountability Fund				1,900	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS				\$204,184	\$210,228	\$205,254

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 United States Code 3027

Older Californians Act-Welfare and Institutions Code, Division 8.5, Chapters 1-14.

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

4170 Department of Aging - Continued

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

3905-Community-Based Programs and Projects:

Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

3910-Medi-Cal Programs:

Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

MAJOR PROGRAM CHANGES

- Long-Term Care Ombudsman Minimum Funding Increase—The Budget includes \$2.3 million General Fund in 2018-19 and annually thereafter to increase the minimum annual allocation for each local Long-Term Care Ombudsman program from \$35,000 to \$100,000.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Long-Term Care Ombudsman Augmentation	\$-	\$-	-	\$2,300	\$-	-
• Increased Resources for Supplemental Nutrition Assistance Program Education	-	-	-	-	1,480	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,300	\$1,480	3.0
Other Workload Budget Adjustments						
• Section 28.00 Budget Adjustment	-	1,677	-	-	407	-
• Revised Expenditure Authority per Provision 2	-	6,219	-	-	-	-
• Expenditure by Category Redistribution	-65	-199	-	-129	-399	-
• Miscellaneous Baseline Adjustments	-	-	-	950	-	-
• Budget Position Transparency	65	199	-1.9	129	399	-2.3
• Salary Adjustments	73	192	-	73	192	-
• Retirement Rate Adjustments	37	104	-	37	104	-
• Benefit Adjustments	28	81	-	31	88	-
• SWCAP	-	-	-	-	22	-
Totals, Other Workload Budget Adjustments	\$138	\$8,273	-1.9	\$1,091	\$813	-2.3
Totals, Workload Budget Adjustments	\$138	\$8,273	-1.9	\$3,391	\$2,293	0.7
Totals, Budget Adjustments	\$138	\$8,273	-1.9	\$3,391	\$2,293	0.7

PROGRAM DESCRIPTIONS**3890 - NUTRITION**

The Nutrition Program provides nutritionally-balanced meals, nutrition education, and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, employment, and education.

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service agencies for low-income persons 55 years of age and older. The program also promotes transition to unsubsidized employment.

3900 - SUPPORTIVE SERVICES

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

4170 Department of Aging - Continued

This program provides supportive services in the community to adults 60 years of age or older, their family caregivers, grandparents caring for grandchildren, and residents of long-term care facilities. Services include information and assistance, legal assistance, transportation, respite in-home support, senior center activities, elder abuse prevention, and the Long-Term Care Ombudsman. Older Americans Act Titles III and VII fund these services to enable individuals to access the support necessary for them to remain independent in their communities, continue in their caregiving role, and/or receive long-term care services appropriate to their needs.

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education, and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans, and health plans.

3910 - MEDI-CAL PROGRAMS

This program includes oversight of the Multipurpose Senior Services Program (MSSP) and Community-Based Adult Services (CBAS) program. CBAS is a community-based day health program that provides services to adults 18 years of age or over who are at risk of needing institutional care due to chronic medical, cognitive, or mental health conditions and/or disabilities. The Department certifies CBAS centers for participation in the Medi-Cal Program. Under a 1915(c) Medicaid home and community-based services waiver, MSSP provides health and social care management to prevent premature and unnecessary long-term care institutionalization of frail adults aged 65 or older who otherwise would be placed in a nursing facility.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$111	\$155	\$155
0890	Federal Trust Fund	2,186	2,949	2,969
0995	Reimbursements	397	392	592
	Totals, State Operations	\$2,694	\$3,496	\$3,716
	Local Assistance:			
0001	General Fund	\$10,268	\$8,306	\$8,306
0890	Federal Trust Fund	78,522	77,111	69,498
0995	Reimbursements	605	883	2,163
	Totals, Local Assistance	\$89,395	\$86,300	\$79,967
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$51	\$73	\$73
0890	Federal Trust Fund	1,274	1,702	1,714
0995	Reimbursements	397	392	592
	Totals, State Operations	\$1,722	\$2,167	\$2,379
	Local Assistance:			
0001	General Fund	\$3,655	\$3,686	\$3,686
0890	Federal Trust Fund	39,347	45,675	36,615
0995	Reimbursements	605	883	2,163
	Totals, Local Assistance	\$43,607	\$50,244	\$42,464
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$60	\$82	\$82
0890	Federal Trust Fund	912	1,247	1,255
	Totals, State Operations	\$972	\$1,329	\$1,337

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

4170 Department of Aging - Continued

	Local Assistance:			
0001	General Fund	\$6,613	\$4,620	\$4,620
0890	Federal Trust Fund	39,175	31,436	32,883
	Totals, Local Assistance	\$45,788	\$36,056	\$37,503
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0890	Federal Trust Fund	\$431	\$574	\$565
	Totals, State Operations	\$431	\$574	\$565
	Local Assistance:			
0890	Federal Trust Fund	\$6,973	\$7,339	\$7,339
	Totals, Local Assistance	\$6,973	\$7,339	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$767	\$875	\$876
0890	Federal Trust Fund	2,752	3,651	3,669
0942	Special Deposit Fund	81	108	108
0995	Reimbursements	337	424	424
	Totals, State Operations	\$3,937	\$5,058	\$5,077
	Local Assistance:			
0001	General Fund	\$1,000	\$1,000	\$3,300
0890	Federal Trust Fund	55,473	58,725	60,119
0942	Special Deposit Fund	2,094	2,094	1,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$60,867	\$64,185	\$66,879
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$193	\$262	\$262
0890	Federal Trust Fund	1,774	2,519	2,536
0995	Reimbursements	337	424	424
	Totals, State Operations	\$2,304	\$3,205	\$3,222
	Local Assistance:			
0890	Federal Trust Fund	\$51,726	\$55,206	\$56,741
0995	Reimbursements	-	66	66
	Totals, Local Assistance	\$51,726	\$55,272	\$56,807
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$574	\$613	\$614
0890	Federal Trust Fund	978	1,132	1,133
0942	Special Deposit Fund	81	108	108
	Totals, State Operations	\$1,633	\$1,853	\$1,855
	Local Assistance:			
0001	General Fund	\$1,000	\$1,000	\$3,300
0890	Federal Trust Fund	3,747	3,519	3,378
0942	Special Deposit Fund	2,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400

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4170 Department of Aging - Continued

3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$9,141	\$8,913	\$10,072
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$-	\$2	\$2
0289	State HICAP Fund	191	249	249
0890	Federal Trust Fund	825	1,158	986
0995	Reimbursements	350	365	365
	Totals, State Operations	\$1,366	\$1,774	\$1,602
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	5,986	7,207	5,810
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,725	\$13,946	\$12,549
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$-	\$2	\$2
0289	State HICAP Fund	191	249	249
0890	Federal Trust Fund	787	918	929
0995	Reimbursements	350	365	365
	Totals, State Operations	\$1,328	\$1,534	\$1,545
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	4,969	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,708	\$11,872	\$11,872
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$257	\$311	\$311
	Totals, Local Assistance	\$257	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$38	\$240	\$57
	Totals, State Operations	\$38	\$240	\$57
	Local Assistance:			
0890	Federal Trust Fund	\$760	\$1,763	\$366
	Totals, Local Assistance	\$760	\$1,763	\$366
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$2,308	\$3,385	\$3,387
0995	Reimbursements	3,256	3,939	3,941
	Totals, State Operations	\$5,564	\$7,324	\$7,328
	Local Assistance:			
0001	General Fund	\$20,232	\$20,232	\$20,232
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			

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4170 Department of Aging - Continued

3910100 Multipurpose Senior Services Program

State Operations:				
0001	General Fund	\$815	\$1,360	\$1,361
0995	Reimbursements	1,239	1,572	1,573
Totals, State Operations		\$2,054	\$2,932	\$2,934
Local Assistance:				
0001	General Fund	\$20,232	\$20,232	\$20,232
Totals, Local Assistance		\$20,232	\$20,232	\$20,232
SUBPROGRAM REQUIREMENTS				
3910300 Community Based Adult Services				
State Operations:				
0001	General Fund	\$1,493	\$2,025	\$2,026
0995	Reimbursements	2,017	2,367	2,368
Totals, State Operations		\$3,510	\$4,392	\$4,394
TOTALS, EXPENDITURES				
State Operations		13,992	18,226	18,288
Local Assistance		190,192	192,002	186,966
Totals, Expenditures		\$204,184	\$210,228	\$205,254

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	111.6	111.6	110.2	\$7,256	\$7,117	\$6,979
Budget Position Transparency	-	-1.9	-2.3	-	264	528
Other Adjustments	4.1	-	3.0	579	449	377
Net Totals, Salaries and Wages	115.7	109.7	110.9	\$7,835	\$7,830	\$7,884
Staff Benefits	-	-	-	1,067	4,725	4,702
Totals, Personal Services	115.7	109.7	110.9	\$8,902	\$12,555	\$12,586
OPERATING EXPENSES AND EQUIPMENT				\$5,090	\$5,671	\$5,702
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,992	\$18,226	\$18,288

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	190,192	192,002	186,966
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$190,192	\$192,002	\$186,966

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,351	\$4,276	\$4,417
Allocation for Employee Compensation	-	73	-
Allocation for Staff Benefits	-	28	-
Budget Position Transparency	-	65	-
Expenditure by Category Redistribution	-	-65	-
Section 3.60 Pension Contribution Adjustment	-	37	-

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4170 Department of Aging - Continued

Technical Adjustment	-37	-	-
017 Budget Act appropriation	3	3	3
Totals Available	\$4,317	\$4,417	\$4,420
Unexpended balance, estimated savings	-1,131	-	-
TOTALS, EXPENDITURES	\$3,186	\$4,417	\$4,420

0289 State HICAP Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$243	\$249
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	4	-
Expenditure by Category Redistribution	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$243	\$249	\$249
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$191	\$249	\$249

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$8,094	\$7,945	\$8,189
Allocation for Employee Compensation	-	100	-
Allocation for Staff Benefits	-	43	-
Budget Position Transparency	-	121	-
Expenditure by Category Redistribution	-	-121	-
Section 28.00 Budget Adjustment	-	184	-
Section 3.60 Pension Contribution Adjustment	-	60	-
Totals Available	\$8,094	\$8,332	\$8,189
Unexpended balance, estimated savings	-1,900	-	-
TOTALS, EXPENDITURES	\$6,194	\$8,332	\$8,189

0942 Special Deposit Fund

APPROPRIATIONS			
002 Budget Act appropriation	\$105	\$104	\$108
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	2	-
Expenditure by Category Redistribution	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$105	\$108	\$108
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$81	\$108	\$108

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$4,340	\$5,120	\$5,322
TOTALS, EXPENDITURES	\$4,340	\$5,120	\$5,322
Total Expenditures, All Funds, (State Operations)	\$13,992	\$18,226	\$18,288

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$31,610	\$29,538	\$31,838
Technical Adjustment	-72	-	-
Totals Available	\$31,538	\$29,538	\$31,838
Unexpended balance, estimated savings	-38	-	-

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4170 Department of Aging - Continued

TOTALS, EXPENDITURES		<u>\$31,500</u>	<u>\$29,538</u>	<u>\$31,838</u>
	0289 State HICAP Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES		<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
	0890 Federal Trust Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$143,597	\$142,670	\$142,766
Past Year Adjustments		5,720	-	-
Revised Expenditure Authority per Provision 2		-	6,219	-
Section 28.00 Budget Adjustment		-	1,493	-
Transfer from Item 4170-101-0890, per Provision 3		-	-7,756	-
Transfer to Item 4170-101-0890, per Provision 3		-	7,756	-
Totals Available		<u>\$149,317</u>	<u>\$150,382</u>	<u>\$142,766</u>
Unexpended balance, estimated savings		-2,363	-	-
TOTALS, EXPENDITURES		<u>\$146,954</u>	<u>\$150,382</u>	<u>\$142,766</u>
	0942 Special Deposit Fund			
APPROPRIATIONS				
102 Budget Act appropriation		\$2,094	\$2,094	\$1,094
TOTALS, EXPENDITURES		<u>\$2,094</u>	<u>\$2,094</u>	<u>\$1,094</u>
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$5,098	\$5,442	\$6,722
TOTALS, EXPENDITURES		<u>\$5,098</u>	<u>\$5,442</u>	<u>\$6,722</u>
	3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$400	\$400	\$400
TOTALS, EXPENDITURES		<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
	3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES		<u>\$1,900</u>	<u>\$1,900</u>	<u>\$1,900</u>
Total Expenditures, All Funds, (Local Assistance)		<u>\$190,192</u>	<u>\$192,002</u>	<u>\$186,966</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		<u>\$204,184</u>	<u>\$210,228</u>	<u>\$205,254</u>

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0289 State HICAP Fund ^S			
BEGINNING BALANCE	\$4,246	\$5,664	\$7,160
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$4,254</u>	<u>\$5,664</u>	<u>\$7,160</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	45	45	45
4172500 Miscellaneous Revenue	3,823	3,976	3,976
Total Revenues, Transfers, and Other Adjustments	<u>\$3,868</u>	<u>\$4,021</u>	<u>\$4,021</u>
Total Resources	<u>\$8,122</u>	<u>\$9,685</u>	<u>\$11,181</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (State Operations)	191	249	249

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4170 Department of Aging - Continued

4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	30	27
Total Expenditures and Expenditure Adjustments	<u>\$2,458</u>	<u>\$2,525</u>	<u>\$2,522</u>
FUND BALANCE	<u>\$5,664</u>	<u>\$7,160</u>	<u>\$8,659</u>
Reserve for economic uncertainties	5,664	7,160	8,659

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Baseline Positions	111.6	111.6	110.2	\$7,256	\$7,117	\$6,979
Budget Position Transparency	-	-1.9	-2.3	-	264	528
Salary and Other Adjustments	4.1	-	-	579	449	306
Workload and Administrative Adjustments						
Increased Resources for Supplemental Nutrition Assistance Program Education						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Hlth Program Spec I	-	-	1.0	-	-	71
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$71</u>
Totals, Adjustments	<u>4.1</u>	<u>-1.9</u>	<u>0.7</u>	<u>\$579</u>	<u>\$713</u>	<u>\$905</u>
TOTALS, SALARIES AND WAGES	<u>115.7</u>	<u>109.7</u>	<u>110.9</u>	<u>\$7,835</u>	<u>\$7,830</u>	<u>\$7,884</u>

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4180 Commission on Aging

The California Commission on Aging's mission is to advise the Governor, Legislature, and state and local agencies on the issues and concerns of older Californians. As the principal state advocate for seniors, the Commission works with government officials and senior organizations regarding matters of public policy affecting older persons.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3930 Commission on Aging	3.0	3.0	3.0	\$481	\$525	\$528
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$481	\$525	\$528
FUNDING		2016-17*		2017-18*		2018-19*
0886 California Seniors Special Fund		\$59		\$61		\$61
0890 Federal Trust Fund		422		464		467
TOTALS, EXPENDITURES, ALL FUNDS		\$481		\$525		\$528

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$-14	-	\$-	\$-22	-
• Budget Position Transparency	-	14	-	-	22	-
• Salary Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	3	-	-	4	-
• Miscellaneous Baseline Adjustments	-	-	-	-	4	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• SWCAP	-	-	-	-	2	-
Totals, Other Workload Budget Adjustments	\$-	\$16	-	\$-	\$23	-
Totals, Workload Budget Adjustments	\$-	\$16	-	\$-	\$23	-
Totals, Budget Adjustments	\$-	\$16	-	\$-	\$23	-

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

The Commission's statutory responsibilities include: assisting with the development of the Department of Aging's State Plan on Aging, monitoring the plan's progress, and information-gathering. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the state to address the issues and concerns of older Californians, their families, and caregivers. The Commission uses the information gathered from these meetings and public hearings to develop initiatives and projects focused on older Californians and their caregivers. The Commission also assisted with the development and implementation of the state's Alzheimer's Disease Plan, holds membership on the California Family Caregiver Task Force, and administers the Area Agency on Aging Council of California. The Area Agency on Aging Council of California is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

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

4180 Commission on Aging - Continued

DETAILED EXPENDITURES BY PROGRAM

	2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS			
3930 COMMISSION ON AGING			
State Operations:			
0886 California Seniors Special Fund	\$59	\$61	\$61
0890 Federal Trust Fund	422	464	467
Totals, State Operations	\$481	\$525	\$528
TOTALS, EXPENDITURES			
State Operations	481	525	528
Totals, Expenditures	\$481	\$525	\$528

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$203	\$199	\$196
Budget Position Transparency	-	-	-	-	14	22
Other Adjustments	-	-	-	12	9	12
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$215	\$222	\$230
Staff Benefits	-	-	-	106	125	126
Totals, Personal Services	3.0	3.0	3.0	\$321	\$347	\$356
OPERATING EXPENSES AND EQUIPMENT				\$160	\$178	\$172
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$481	\$525	\$528

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$61	\$60	\$61
Allocation for Employee Compensation	-	1	-
Budget Position Transparency	-	2	-
Expenditure by Category Redistribution	-	-2	-
Totals Available	\$61	\$61	\$61
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$59	\$61	\$61
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$450	\$449	\$467
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	12	-
Expenditure by Category Redistribution	-	-12	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$450	\$464	\$467
Unexpended balance, estimated savings	-28	-	-

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

4180 Commission on Aging - Continued

TOTALS, EXPENDITURES	<u>\$422</u>	<u>\$464</u>	<u>\$467</u>
Total Expenditures, All Funds, (State Operations)	<u>\$481</u>	<u>\$525</u>	<u>\$528</u>

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$165	\$154	\$143
Adjusted Beginning Balance	<u>\$165</u>	<u>\$154</u>	<u>\$143</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	56	61	61
Total Revenues, Transfers, and Other Adjustments	<u>\$57</u>	<u>\$62</u>	<u>\$62</u>
Total Resources	<u>\$222</u>	<u>\$216</u>	<u>\$205</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	59	61	61
7730 Franchise Tax Board (State Operations)	1	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	8	6
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$73</u>	<u>\$71</u>
FUND BALANCE	<u>\$154</u>	<u>\$143</u>	<u>\$134</u>
Reserve for economic uncertainties	154	143	134

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3.0	3.0	3.0	\$203	\$199	\$196
Budget Position Transparency	-	-	-	-	14	22
Salary and Other Adjustments	-	-	-	12	9	12
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$12</u>	<u>\$23</u>	<u>\$34</u>
TOTALS, SALARIES AND WAGES	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>\$215</u>	<u>\$222</u>	<u>\$230</u>

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

4185 California Senior Legislature

The California Senior Legislature was established in 1980 for the purpose of providing model legislation for older citizens and advocating for the needs of seniors.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3940 California Senior Legislature	1.1	1.0	1.0	\$253	\$348	\$308
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.1	1.0	1.0	\$253	\$348	\$308
FUNDING		2016-17*		2017-18*		2018-19*
0001 General Fund			\$235	\$340		\$300
8094 California Senior Legislature Fund			18	8		8
TOTALS, EXPENDITURES, ALL FUNDS			\$253	\$348		\$308

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Welfare and Institutions Code Section 9300; Revenue and Taxation Code Section 18730.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Senior Legislature Reappropriation	\$-300	\$-	-	\$300	\$-	-
Totals, Workload Budget Change Proposals	\$-300	\$-	-	\$300	\$-	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	-7	-	-	-11	-
• Budget Position Transparency	-	7	-0.2	-	11	-0.2
• Salary Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	1	-
• Retirement Rate Adjustments	-	1	-	-	1	-
• Carryover/Reappropriation	15	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$15	\$5	-0.2	\$-	\$5	-0.2
Totals, Workload Budget Adjustments	\$-285	\$5	-0.2	\$300	\$5	-0.2
Totals, Budget Adjustments	\$-285	\$5	-0.2	\$300	\$5	-0.2

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

- Identifying priority senior concerns,
- Developing legislative proposals in response to those concerns, and
- Advocating for the inclusion of those concerns in legislative proposals of the State Legislature.

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

4185 California Senior Legislature - Continued

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
3940	CALIFORNIA SENIOR LEGISLATURE			
State Operations:				
0001	General Fund	\$235	\$340	\$300
8094	California Senior Legislature Fund	18	8	8
Totals, State Operations		\$253	\$348	\$308
TOTALS, EXPENDITURES				
State Operations		253	348	308
Totals, Expenditures		\$253	\$348	\$308

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1.2	1.2	1.2	\$65	\$65	\$65
Budget Position Transparency	-	-0.2	-0.2	-	7	11
Other Adjustments	-0.1	-	-	16	3	17
Net Totals, Salaries and Wages	1.1	1.0	1.0	\$81	\$75	\$93
Staff Benefits	-	-	-	21	46	25
Totals, Personal Services	1.1	1.0	1.0	\$102	\$121	\$118
OPERATING EXPENSES AND EQUIPMENT				\$151	\$152	\$190
SPECIAL ITEMS OF EXPENSES				-	75	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$253	\$348	\$308

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$375	-
Prior Year Balances Available:			
Item 4185-001-0001, Budget Act of 2016 as reappropriated by Item 4185-490, Budget Act of 2017	-	265	-
Item 4185-001-0001, Budget Act of 2017 as reappropriated by Item 4185-490, Budget Act of 2018	-	-	300
Totals Available	\$500	\$640	\$300
Balance available in subsequent years	-265	-300	-
TOTALS, EXPENDITURES	\$235	\$340	\$300
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$3	\$8
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	7	-
Expenditure by Category Redistribution	-	-7	-
Section 3.60 Pension Contribution Adjustment	-	1	-

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4185 California Senior Legislature - Continued

Totals Available	\$299	\$8	\$8
Unexpended balance, estimated savings	-281	-	-
TOTALS, EXPENDITURES	\$18	\$8	\$8
Total Expenditures, All Funds, (State Operations)	\$253	\$348	\$308

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
8094 California Senior Legislature Fund^N			
BEGINNING BALANCE	\$58	\$72	\$64
Prior Year Adjustments	46	-	-
Adjusted Beginning Balance	\$104	\$72	\$64
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	1	-	-
4172500 Miscellaneous Revenue	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$11	-	-
Total Resources	\$115	\$72	\$64
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	18	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	-	-
Total Expenditures and Expenditure Adjustments	\$43	\$8	\$8
FUND BALANCE	\$72	\$64	\$56
Reserve for economic uncertainties	72	64	56

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1.2	1.2	1.2	\$65	\$65	\$65
Budget Position Transparency	-	-0.2	-0.2	-	7	11
Salary and Other Adjustments	-0.1	-	-	16	3	-59
Workload and Administrative Adjustments						
California Senior Legislature Reappropriation						
Various	-	-	-	-	-	76
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$76
Totals, Adjustments	-0.1	-0.2	-0.2	\$16	\$10	\$28
TOTALS, SALARIES AND WAGES	1.1	1.0	1.0	\$81	\$75	\$93

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4250 California Children and Families Commission

Convene, partner in, support, and help lead the movement to create and implement a comprehensive, integrated, and coordinated system for California's children prenatal through 5 and their families. Promote, support, and optimize early childhood development.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3950 California Children and Families Commission	-	-	-	\$355,658	\$428,667	\$403,929
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$355,658	\$428,667	\$403,929
FUNDING				2016-17*	2017-18*	2018-19*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$291,354	\$339,898	\$315,364
0631 Mass Media Communications Account, California Children and Families Trust Fund				28,578	20,342	20,342
0634 Education Account, California Children and Families Trust Fund				8,369	23,710	23,951
0636 Child Care Account, California Children and Families Trust Fund				10,626	15,121	15,121
0637 Research and Development Account, California Children and Families Trust Fund				5,252	16,983	16,983
0638 Administration Account, California Children and Families Trust Fund				6,045	5,561	5,116
0639 Unallocated Account, California Children and Families Trust Fund				5,434	7,052	7,052
TOTALS, EXPENDITURES, ALL FUNDS				\$355,658	\$428,667	\$403,929

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 108, Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$126,717	-	\$-	\$63,237	-
Totals, Other Workload Budget Adjustments	\$-	\$126,717	-	\$-	\$63,237	-
Totals, Workload Budget Adjustments	\$-	\$126,717	-	\$-	\$63,237	-
Totals, Budget Adjustments	\$-	\$126,717	-	\$-	\$63,237	-

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. The Commission is responsible for the implementation of comprehensive and integrated services, systems and solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years. These initiatives and projects address recognized needs related to children's school readiness, including community awareness, education, nurturing, child care, social services, health care and research.

DETAILED EXPENDITURES BY PROGRAM

	2016-17*	2017-18*	2018-19*
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

PROGRAM REQUIREMENTS

3950 CALIFORNIA CHILDREN AND FAMILIES COMMISSION

State Operations:

0638	Administration Account, California Children and Families Trust Fund	\$6,045	\$5,561	\$5,116
Totals, State Operations		\$6,045	\$5,561	\$5,116

Local Assistance:

0585	Counties Children and Families Account, California Children and Families Trust Fund	\$291,354	\$339,898	\$315,364
0631	Mass Media Communications Account, California Children and Families Trust Fund	28,578	20,342	20,342
0634	Education Account, California Children and Families Trust Fund	8,369	23,710	23,951
0636	Child Care Account, California Children and Families Trust Fund	10,626	15,121	15,121
0637	Research and Development Account, California Children and Families Trust Fund	5,252	16,983	16,983
0639	Unallocated Account, California Children and Families Trust Fund	5,434	7,052	7,052
Totals, Local Assistance		\$349,613	\$423,106	\$398,813

TOTALS, EXPENDITURES

State Operations	6,045	5,561	5,116
Local Assistance	349,613	423,106	398,813
Totals, Expenditures	\$355,658	\$428,667	\$403,929

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$4,773	\$4,773	\$4,773
Other Adjustments	-	-	-	-737	-1,060	-1,357
Net Totals, Salaries and Wages	-	-	-	\$4,036	\$3,713	\$3,416
Staff Benefits	-	-	-	1,840	1,693	1,558
Totals, Personal Services	-	-	-	\$5,876	\$5,406	\$4,974
OPERATING EXPENSES AND EQUIPMENT				\$169	\$155	\$142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,045	\$5,561	\$5,116

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - External - Other	\$33,227	\$24,894	\$24,894
Goods - Other	-	200	250
Grants and Subventions - Governmental	316,386	398,012	373,669
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$349,613	\$423,106	\$398,813

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$7,851	\$7,223	\$5,116
Current Year and Budget Year Adjustments	-	-1,662	-
Past Year Adjustments	-1,806	-	-
TOTALS, EXPENDITURES	\$6,045	\$5,561	\$5,116
Total Expenditures, All Funds, (State Operations)	\$6,045	\$5,561	\$5,116

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4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$334,266	\$219,437	\$315,364
Current Year and Budget Year Adjustments	-	120,461	-
Past Year Adjustments	-42,912	-	-
TOTALS, EXPENDITURES	\$291,354	\$339,898	\$315,364
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$30,343	\$13,968	\$20,342
Current Year and Budget Year Adjustments	-	6,374	-
Past Year Adjustments	-1,765	-	-
TOTALS, EXPENDITURES	\$28,578	\$20,342	\$20,342
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$30,417	\$23,502	\$23,951
Current Year and Budget Year Adjustments	-	208	-
Past Year Adjustments	-22,048	-	-
TOTALS, EXPENDITURES	\$8,369	\$23,710	\$23,951
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$20,109	\$15,004	\$15,121
Current Year and Budget Year Adjustments	-	117	-
Past Year Adjustments	-9,483	-	-
TOTALS, EXPENDITURES	\$10,626	\$15,121	\$15,121
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$21,637	\$16,864	\$16,983
Current Year and Budget Year Adjustments	-	119	-
Past Year Adjustments	-16,385	-	-
TOTALS, EXPENDITURES	\$5,252	\$16,983	\$16,983
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$7,059	\$5,952	\$7,052
Current Year and Budget Year Adjustments	-	1,100	-
Past Year Adjustments	-1,625	-	-
TOTALS, EXPENDITURES	\$5,434	\$7,052	\$7,052
Total Expenditures, All Funds, (Local Assistance)	\$349,613	\$423,106	\$398,813
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$355,658	\$428,667	\$403,929

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$61,772	\$59,424	-
Prior Year Adjustments	-30,886	-	-
Adjusted Beginning Balance	\$30,886	\$59,424	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4250 California Children and Families Commission - Continued

Revenues:			
4163000 Investment Income - Surplus Money Investments	76	76	\$76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	319,816	280,398	315,288
Total Revenues, Transfers, and Other Adjustments	<u>\$319,892</u>	<u>\$280,474</u>	<u>\$315,364</u>
Total Resources	<u>\$350,778</u>	<u>\$339,898</u>	<u>\$315,364</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	291,354	339,898	315,364
Total Expenditures and Expenditure Adjustments	<u>\$291,354</u>	<u>\$339,898</u>	<u>\$315,364</u>
FUND BALANCE	\$59,424	-	-
Reserve for economic uncertainties	59,424	-	-
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$7	\$4	\$209
Prior Year Adjustments	943	-	-
Adjusted Beginning Balance	<u>\$950</u>	<u>\$4</u>	<u>\$209</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	426,714	363,614	354,257
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	16	23	23
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	-3,998	-3,505	-3,941
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,400	-3,180	-3,180
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-11,993	-10,515	-11,823
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	-319,816	-280,398	-315,288
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-19,989	-17,525	-19,706
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and Safety Code Section 130105	-9,520	-9,043	-9,043
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-23,986	-21,030	-23,647
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and Safety Code Section 130105	-2,380	-2,261	-2,261
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	-11,993	-10,515	-11,823
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	-7,995	-7,010	-7,882
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	-	17,337	69,878
Total Revenues, Transfers, and Other Adjustments	<u>\$11,848</u>	<u>\$16,180</u>	<u>\$15,752</u>
Total Resources	<u>\$12,798</u>	<u>\$16,184</u>	<u>\$15,961</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4250 California Children and Families Commission - Continued

Expenditures:			
0860 State Board of Equalization (State Operations)	11,329	-	-
7600 California Department of Tax and Fee Administration (State Operations)	-	14,080	12,900
9892 Supplemental Pension Payments (State Operations)	-	-	97
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,465	1,895	2,650
Total Expenditures and Expenditure Adjustments	<u>\$12,794</u>	<u>\$15,975</u>	<u>\$15,647</u>
FUND BALANCE	\$4	\$209	\$314
Reserve for economic uncertainties	4	209	314
0631 Mass Media Communications Account, California Children and Families Trust Fund^S			
BEGINNING BALANCE	\$16,903	\$12,648	\$13,937
Prior Year Adjustments	-1,264	-	-
Adjusted Beginning Balance	<u>\$15,639</u>	<u>\$12,648</u>	<u>\$13,937</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1,500	500	500
4163000 Investment Income - Surplus Money Investments	101	101	101
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	23,986	21,030	23,647
Total Revenues, Transfers, and Other Adjustments	<u>\$25,587</u>	<u>\$21,631</u>	<u>\$24,248</u>
Total Resources	<u>\$41,226</u>	<u>\$34,279</u>	<u>\$38,185</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	28,578	20,342	20,342
Total Expenditures and Expenditure Adjustments	<u>\$28,578</u>	<u>\$20,342</u>	<u>\$20,342</u>
FUND BALANCE	<u>\$12,648</u>	<u>\$13,937</u>	<u>\$17,843</u>
Reserve for economic uncertainties	12,648	13,937	17,843
0634 Education Account, California Children and Families Trust Fund^S			
BEGINNING BALANCE	\$55,178	\$67,347	\$61,879
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$55,173</u>	<u>\$67,347</u>	<u>\$61,879</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	542	542	542
4172500 Miscellaneous Revenue	12	175	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	19,989	17,525	19,706
Total Revenues, Transfers, and Other Adjustments	<u>\$20,543</u>	<u>\$18,242</u>	<u>\$20,248</u>
Total Resources	<u>\$75,716</u>	<u>\$85,589</u>	<u>\$82,127</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,369	23,710	23,951
Total Expenditures and Expenditure Adjustments	<u>\$8,369</u>	<u>\$23,710</u>	<u>\$23,951</u>
FUND BALANCE	<u>\$67,347</u>	<u>\$61,879</u>	<u>\$58,176</u>
Reserve for economic uncertainties	67,347	61,879	58,176
0636 Child Care Account, California Children and Families Trust Fund^S			
BEGINNING BALANCE	\$37,217	\$38,943	\$34,636
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$37,214</u>	<u>\$38,943</u>	<u>\$34,636</u>

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

4250 California Children and Families Commission - Continued

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	299	299	299
4172500 Miscellaneous Revenue	63	-	-

Transfers and Other Adjustments

Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	11,993	10,515	11,823
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Total Revenues, Transfers, and Other Adjustments	<u>\$12,355</u>	<u>\$10,814</u>	<u>\$12,122</u>
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Total Resources	<u>\$49,569</u>	<u>\$49,757</u>	<u>\$46,758</u>
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EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4250 California Children and Families Commission (Local Assistance)	10,626	15,121	15,121
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Total Expenditures and Expenditure Adjustments	<u>\$10,626</u>	<u>\$15,121</u>	<u>\$15,121</u>
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FUND BALANCE	<u>\$38,943</u>	<u>\$34,636</u>	<u>\$31,637</u>
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Reserve for economic uncertainties	38,943	34,636	31,637
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0637 Research and Development Account, California Children and Families Trust Fund^s

BEGINNING BALANCE	\$41,877	\$48,968	\$42,854
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Prior Year Adjustments	-4	-	-
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Adjusted Beginning Balance	<u>\$41,873</u>	<u>\$48,968</u>	<u>\$42,854</u>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	354	354	354
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Transfers and Other Adjustments

Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	11,993	10,515	11,823
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Total Revenues, Transfers, and Other Adjustments	<u>\$12,347</u>	<u>\$10,869</u>	<u>\$12,177</u>
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Total Resources	<u>\$54,220</u>	<u>\$59,837</u>	<u>\$55,031</u>
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EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4250 California Children and Families Commission (Local Assistance)	5,252	16,983	16,983
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Total Expenditures and Expenditure Adjustments	<u>\$5,252</u>	<u>\$16,983</u>	<u>\$16,983</u>
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FUND BALANCE	<u>\$48,968</u>	<u>\$42,854</u>	<u>\$38,048</u>
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Reserve for economic uncertainties	48,968	42,854	38,048
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0638 Administration Account, California Children and Families Trust Fund^s

BEGINNING BALANCE	\$15,812	\$13,729	\$10,492
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Prior Year Adjustments	-347	-	-
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Adjusted Beginning Balance	<u>\$15,465</u>	<u>\$13,729</u>	<u>\$10,492</u>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	121	121	121
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4172500 Miscellaneous Revenue	753	-	-
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Transfers and Other Adjustments

Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	3,998	3,505	3,941
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Total Revenues, Transfers, and Other Adjustments	<u>\$4,872</u>	<u>\$3,626</u>	<u>\$4,062</u>
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Total Resources	<u>\$20,337</u>	<u>\$17,355</u>	<u>\$14,554</u>
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EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4250 California Children and Families Commission (State Operations)	6,045	5,561	5,116
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8880 Financial Information System for California (State Operations)	9	8	1
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

9892 Supplemental Pension Payments (State Operations)	-	-	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	554	1,294	912
Total Expenditures and Expenditure Adjustments	<u>\$6,608</u>	<u>\$6,863</u>	<u>\$6,123</u>
FUND BALANCE	<u>\$13,729</u>	<u>\$10,492</u>	<u>\$8,431</u>
Reserve for economic uncertainties	13,729	10,492	8,431
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$14,632	\$17,297	\$17,300
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$14,627</u>	<u>\$17,297</u>	<u>\$17,300</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	64	-	-
4163000 Investment Income - Surplus Money Investments	45	45	45
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	7,995	7,010	7,882
Total Revenues, Transfers, and Other Adjustments	<u>\$8,104</u>	<u>\$7,055</u>	<u>\$7,927</u>
Total Resources	<u>\$22,731</u>	<u>\$24,352</u>	<u>\$25,227</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	5,434	7,052	7,052
Total Expenditures and Expenditure Adjustments	<u>\$5,434</u>	<u>\$7,052</u>	<u>\$7,052</u>
FUND BALANCE	<u>\$17,297</u>	<u>\$17,300</u>	<u>\$18,175</u>
Reserve for economic uncertainties	17,297	17,300	18,175

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	-	-	-	\$4,773	\$4,773	\$4,773
Salary and Other Adjustments	-	-	-	-737	-1,060	-1,357
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-737</u>	<u>\$-1,060</u>	<u>\$-1,357</u>
TOTALS, SALARIES AND WAGES	-	-	-	\$4,036	\$3,713	\$3,416

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

4260 State Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide Californians with access to affordable, integrated, high-quality health care including medical, dental, mental health, substance use disorder services, and long-term care. To fulfill its mission, DHCS finances and administers a number of individual health care service delivery programs, including the state's Medicaid Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Encourage the viability and availability of safety net services.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3960010 Medical Care Services (Medi-Cal)	2,623.3	2,592.8	2,653.4	\$469,639	\$580,229	\$658,244
3960014 Eligibility (County Administration)	-	-	-	3,933,123	4,103,098	4,567,310
3960018 Fiscal Intermediary Management	-	-	-	295,085	413,153	328,340
3960022 Benefits (Medical Care and Services)	-	-	-	85,172,234	92,734,644	99,506,790
3960023 Children's Medical Services	179.2	118.2	118.2	230,511	269,996	295,629
3960032 Primary, Rural and Indian Health	24.9	24.9	24.9	4,110	4,915	4,107
3960050 Other Care Services	265.1	261.6	270.6	2,328,580	2,363,852	2,290,926
9900100 Administration	365.5	366.5	367.5	42,344	45,078	47,570
9900200 Administration - Distributed	-	-	-	-42,344	-45,078	-47,570
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,458.0	3,364.0	3,434.5	\$92,433,282	\$100,469,887	\$107,651,346
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$19,433,088	\$20,781,761	\$23,408,652
0009 Breast Cancer Control Account, Breast Cancer Fund				10,113	11,613	11,692
0080 Childhood Lead Poisoning Prevention Fund				725	867	867
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,231	1,861	1,212
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				112,172	103,682	73,335
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				28,463	33,320	22,496
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				73,736	61,153	46,804
0243 Narcotic Treatment Program Licensing Trust Fund				1,078	1,778	1,757
0309 Perinatal Insurance Fund				8,575	17,660	12,105
0313 Major Risk Medical Insurance Fund				12,993	-	-
0816 Audit Repayment Trust Fund				-	67	67
0834 Medi-Cal Inpatient Payment Adjustment Fund				1,401,679	130,958	152,040
0890 Federal Trust Fund				59,310,318	60,327,415	67,627,161
0942 Special Deposit Fund				77,917	67,147	67,040
0995 Reimbursements				2,628,887	3,623,084	1,599,713
3055 County Health Initiative Matching Fund				-	176	176
3079 Childrens Medical Services Rebate Fund				36,110	19,000	16,259
3085 Mental Health Services Fund				1,834,621	1,840,710	1,841,437
3097 Private Hospital Supplemental Fund				64,683	9,150	19,500
3099 Mental Health Facility Licensing Fund				62	375	375
3113 Residential and Outpatient Program Licensing Fund				4,457	6,967	6,903
3156 Childrens Health and Human Services Special Fund				312,766	387,881	21,286
3158 Hospital Quality Assurance Revenue Fund				3,281,682	6,711,509	4,872,901

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

4260 State Department of Health Care Services - Continued

3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-1,899	-1,899
3168	Emergency Medical Air Transportation and Children's Coverage Fund	8,116	7,829	8,525
3172	Public Hospital Investment, Improvement, and Incentive Fund	1,115,877	882,864	762,447
3213	Long-Term Care Quality Assurance Fund	444,083	440,934	460,098
3293	Health and Human Services Special Fund	1,711,734	2,361,876	2,520,163
3305	Healthcare Treatment Fund	-	963,411	1,259,038
3311	Health Care Services Plan Fines and Penalties Fund	-	58,874	8,700
3323	Medi-Cal Emergency Medical Transport Fund	-	-	61,887
7502	Demonstration Disproportionate Share Hospital Fund	189,557	190,400	179,295
7503	Health Care Support Fund	91,465	112,974	337,306
8107	Whole Person Care Pilot Special Fund	238,994	176,854	437,421
8108	Global Payment Program Special Fund	-	1,137,636	1,246,043
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	568,544
TOTALS, EXPENDITURES, ALL FUNDS		\$92,433,282	\$100,469,887	\$107,651,346

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1902 et seq.; and Title XXI, sections 2101 et seq.(42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396v; 42 U.S.C. Sections 1397aa-1397mm)

United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21.

Title 45 Code of Federal Regulations, Part 75.

Title 42 Code of Federal Regulations Chapter IV.

Health and Safety Code, sections 1324.20-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150,104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.2, 14199.50 et seq., 14200-14499.77, 14500-14594, 14600-14620, 14680-14726, 15800 et seq., 15850 et seq., 15870 et seq., 15900 et seq., 15909 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 17612.1 et seq., 17613.1 et seq., 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7588, 76000.10.26605.6-26605.8.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

California Code of Regulations, Titles 9, 17 and 22.

MAJOR PROGRAM CHANGES

- Proposition 56—The Budget includes funding to support growth in Medi-Cal for expenditures above the 2016 Budget Act (\$217.7 million), supplemental provider payments (\$786.7 million), rate increases (\$34.6 million), and a loan assistance program (\$220 million) for recently graduated physicians and dentists who agree to work in underserved areas.
- Home Health Rate Increase—The Budget includes \$65.4 million (\$27.6 million Proposition 56 funds, \$8.7 million General Fund, \$29.1 million Federal Fund) for a 50-percent rate increase for home health agency and private duty nursing rates that are provided by fee-for-service and Home and Community-Based Waiver providers, effective July 1, 2018.
- School-Based Mobile Vision—The Budget includes \$1 million General Fund for a school-based mobile vision services grant.

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

4260 State Department of Health Care Services - Continued

- CHIP Reauthorization—In February 2018, the federal government approved a ten-year extension of enhanced federal funding at 88 percent through September 30, 2019, phasing down in future years to the historic ratio of 65 percent.
- ACA Optional Expansion—In January of each year, the state's cost-sharing ratio for the 3.9 million Californians in the optional Medi-Cal expansion increases incrementally until it reaches 10 percent in 2020. The Budget includes \$18.7 billion (\$1.7 billion General Fund), an increase of \$803.2 million (\$251 million General Fund) compared to 2017-18 for the optional expansion population.
- Elimination of State-Only Limits on Breast and Cervical Cancer Treatment—The Budget includes \$8.4 million General Fund to eliminate the 18-month treatment limitation for breast cancer and 24-month treatment limitation for cervical cancer in the state-only Breast and Cervical Cancer Treatment Program.
- Data Collection and Sharing Initiatives—The Budget includes \$50 million (\$5 million General Fund) in 2018-19 for the development of Health Information Exchanges to facilitate data sharing of health information between health systems. It also includes funding for changes to the California Health Information Survey to study the accuracy of responses and data collected related to children's health (\$750,00 General Fund) and for incorporating questions and increasing efforts to conduct outreach involving long-term services and supports (\$3 million General Fund).
- Expand Hepatitis C Treatment Clinical Guidelines—The Budget includes \$70.4 million (\$21.8 million General Fund) in 2018-19 to authorize treatment for all patients ages 13 and above with Hepatitis C, regardless of liver fibrosis state or co-morbidity, except for patients with a life expectancy of less than 12 months.
- Homeless Mentally Ill Outreach and Treatment—The Budget includes a one-time augmentation of \$50 million for the Department of Health Care Services to provide counties with targeted funding for multi-disciplinary teams to provide intensive outreach, treatment and related services for homeless persons with mental illness. This type of intervention is expected to result in earlier identification of mental health needs, prevention of criminal justice involvement, and better coordination of care for this population at the local level.
- Restoration of Medi-Cal Dental Benefit—The Budget includes \$209.7 million (\$63.7 million General Fund) for the restoration of full dental services for adult beneficiaries in the Medi-Cal program, which became effective January 1, 2018.
- Medi-Cal County Administration—The Budget includes an increase of \$56.6 million (\$19.0 General Fund) based on adjusting the existing level of funding by the California Price Index.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ACA Optional Expansion	\$-	\$-	-	\$1,635,518	\$20,536,275	-
• CMS Deferrals	-	-	-	674,679	-299,679	-
• Medi-Cal County Administration	-	-	-	667,088	1,345,729	-
• Children's Health Insurance Program	-	-	-	602,496	-761,908	-
• Medi-Cal Estimate	543,036	-10,845,631	-	575,643	-3,295,086	-
• Specialty Mental Health Services Federal Audit Settlement	-	-	-	180,700	-180,700	-
• Full Adult Dental Restoration	-	-	-	79,522	132,718	-
• Homeless Mentally Ill Program	-	-	-	50,000	-	-
• Family Health Estimate	-44,573	4,075	-	14,432	1,006	-
• CA-MMIS Legacy and Modernization Resources	-	-	-	9,675	32,040	17.0
• Elimination of State-Only Breast and Cervical Cancer Treatment Program Limitations	-	-	-	8,400	-	-
• Proposition 56 for Medi-Cal Program Growth	-	-	-	6,977	-	-
• Funding for Health Information Exchanges	-	-	-	5,000	45,000	-
• Long-Term Services and Supports Data Collection	-	-	-	3,000	3,000	-

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4260 State Department of Health Care Services - Continued

• Mental Health Fiscal Oversight and Behavioral Health Data Modernization Project	-	-	-	2,781	3,944	21.0
• Medi-Cal Program Integrity Data Analytics	-	-	-	2,250	6,750	-
• California 1115 Waiver - Medi-Cal 2020	-	-	-	2,232	2,231	-
• Pediatric Day Health Care Rate Increase	-	-	-	1,564	14,230	-
• Federal Managed Care Regulations Implementation	-	-	-	1,547	1,547	9.0
• Waiver Personal Care Services Provider Parity	-	-	-	1,471	2,950	1.0
• School-Based Mobile Vision	-	-	-	1,000	-	-
• Health Care Reform Financial Reporting	-	-	-	963	963	-
• Children's Data in California Health Interview Survey	-	-	-	750	750	-
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	740	6,664	-
• Mental Health Services Division Policy Implementation (AB 501)	-	-	-	665	664	10.0
• Drug Medi-Cal and Specialty Mental Health Services: Federally Qualified Health Centers and Rural Health Centers (SB 323)	-	-	-	446	445	5.0
• Diabetes Prevention Program Translation Services	-	-	-	340	340	-
• Orange County Office Consolidation	-	-	-	281	281	-
• HIPAA Privacy Rule Compliance	-	-	-	257	256	4.0
• Ombudsman Customer Relations Management System	-	-	-	250	250	-
• Electronic Visit Verification Multi-Departmental Planning Team	-	-	-	143	143	-
• Federally Qualified Health Center Audits (AB 1863)	-	-	-	141	141	-
• Proposition 56 Increased Provider Payments	-	-	-	-	681,518	-
• Proposition 56 Loan Assistance Program	-	-	-	-	220,000	-
• Proposition 56 Allocation	-	-	-	-	209,037	-
• Suicide Hotline	-	-	-	-	4,300	-
• Hospital Quality Assurance Fee Program	-	-	-	-	2,269	11.5
• Graduate Medical Education Program Oversight and Monitoring	-	-	-	-	244	2.0
• Medi-Cal Unanticipated Costs	286,878	-	-	-	-	-
• Reauthorization of Children's Health Insurance Program	-	-	-	-847,390	543,001	-
Totals, Workload Budget Change Proposals	\$785,341	\$-10,841,556	-	\$3,683,561	\$19,261,313	80.5
Other Workload Budget Adjustments						
• AB 85 Repayment for 2015-16 Redirection Calculation	-	-	-	23,229	-	-
• AB 85 Repayment	-5,681	-	-	5,681	-	-
• Allocation for Other Post-Employment Benefits	153	265	-	153	265	-
• Mental Health Services Act Monthly Allocation Adjustment	-	487,038	-	-	487,038	-
• Staffing and Administration for Emergency Medical Transport Quality Assurance Fee (SB 523)	-	-	-	-	1,003	5.0
• Section 8.5 Budget Adjustment	-	17,937	-	-	-	-
• Expenditure by Category Redistribution	-4,748	-4,748	-	-5,113	-5,112	-
• Federal Repayment From School Districts for LEA Billing and SMAA Programs	-	-	-	-145,279	-	-

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4260 State Department of Health Care Services - Continued

• Budget Position Transparency	4,748	4,748	-64.0	5,113	5,112	-79.0
• Salary Adjustments	4,327	6,713	-	4,330	6,710	-
• Benefit Adjustments	1,792	2,752	-	1,959	3,009	-
• Retirement Rate Adjustments	1,817	2,799	-	1,818	2,798	-
• SWCAP	-	-	-	-	4,144	-
• Miscellaneous Baseline Adjustments	1,693	3,570	-1.9	-571	-3,709	2.6
Totals, Other Workload Budget Adjustments	\$4,101	\$521,074	-65.9	\$-108,680	\$501,258	-71.4
Totals, Workload Budget Adjustments	\$789,442	\$-10,320,482	-65.9	\$3,574,881	\$19,762,571	9.1
Policy Adjustments						
• Whole Genome Sequencing Pilot Project in Medi-Cal	-	-	-	2,000	-	-
Totals, Policy Adjustments	-	-	-	2,000	-	-
Totals, Budget Adjustments	\$789,442	\$-10,320,482	-65.9	\$3,576,881	\$19,762,571	9.1

PROGRAM DESCRIPTIONS**3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Integrated Systems of Care; Managed Care Quality and Monitoring; Managed Care Operations; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Substance Use Disorder Compliance; Substance Use Disorder Program, Policy, and Fiscal; Fiscal Forecasting; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Research and Analytic Studies; Third Party Liability and Recovery; Information Management; and Clinical Assurance and Administrative Support. Additionally Program Offices include: the Office of Medi-Cal Procurement; and the Office of Family Planning.

3960023 - CHILDREN'S MEDICAL SERVICES

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program. These services are provided by the Integrated Systems of Care Division.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

3960050 - OTHER CARE SERVICES

The Department is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use disorder services: cancer screening services to low-income, under-insured, or uninsured women; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, Substance Use Disorder Compliance Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Communications, the Enterprise Innovation & Technology Services Division, and the Administration Division.

4260 State Department of Health Care Services - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$190,756	\$219,521	\$236,579
0009	Breast Cancer Control Account, Breast Cancer Fund	2,733	3,701	3,703
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,231	1,861	1,212
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	680	680
0243	Narcotic Treatment Program Licensing Trust Fund	1,078	1,778	1,757
0309	Perinatal Insurance Fund	153	371	371
0313	Major Risk Medical Insurance Fund	43	-	-
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	49	147	147
0890	Federal Trust Fund	309,486	394,063	457,020
0942	Special Deposit Fund	1,612	5,303	2,169
0995	Reimbursements	19,582	21,906	21,730
3055	County Health Initiative Matching Fund	-	176	176
3085	Mental Health Services Fund	7,583	13,672	14,399
3099	Mental Health Facility Licensing Fund	62	375	375
3113	Residential and Outpatient Program Licensing Fund	4,457	6,967	6,903
3158	Hospital Quality Assurance Revenue Fund	590	1,000	1,647
3311	Health Care Services Plan Fines and Penalties Fund	-	503	483
3323	Medi-Cal Emergency Medical Transport Fund	-	-	1,003
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	122
	Totals, State Operations	\$540,043	\$672,233	\$750,685
	Local Assistance:			
0001	General Fund	\$19,242,332	\$20,562,240	\$23,172,073
0009	Breast Cancer Control Account, Breast Cancer Fund	7,380	7,912	7,989
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	112,172	103,682	73,335
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	28,463	33,320	22,496
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	73,108	60,473	46,124
0309	Perinatal Insurance Fund	8,422	17,289	11,734
0313	Major Risk Medical Insurance Fund	12,950	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,401,630	130,811	151,893
0890	Federal Trust Fund	59,000,832	59,933,352	67,170,141
0942	Special Deposit Fund	76,305	61,844	64,871
0995	Reimbursements	2,609,305	3,601,178	1,577,983
3079	Childrens Medical Services Rebate Fund	36,110	19,000	16,259
3085	Mental Health Services Fund	1,827,038	1,827,038	1,827,038
3097	Private Hospital Supplemental Fund	64,683	9,150	19,500
3156	Childrens Health and Human Services Special Fund	312,766	387,881	21,286
3158	Hospital Quality Assurance Revenue Fund	3,281,092	6,710,509	4,871,254
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-1,899	-1,899
3168	Emergency Medical Air Transportation and Children's Coverage Fund	8,116	7,829	8,525
3172	Public Hospital Investment, Improvement, and Incentive Fund	1,115,877	882,864	762,447
3213	Long-Term Care Quality Assurance Fund	444,083	440,934	460,098

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4260 State Department of Health Care Services - Continued

3293	Health and Human Services Special Fund	1,711,734	2,361,876	2,520,163
3305	Healthcare Treatment Fund	-	963,411	1,259,038
3311	Health Care Services Plan Fines and Penalties Fund	-	58,371	8,217
3323	Medi-Cal Emergency Medical Transport Fund	-	-	60,884
7502	Demonstration Disproportionate Share Hospital Fund	189,557	190,400	179,295
7503	Health Care Support Fund	91,465	112,974	337,306
8107	Whole Person Care Pilot Special Fund	238,994	176,854	437,421
8108	Global Payment Program Special Fund	-	1,137,636	1,246,043
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	568,422
	Totals, Local Assistance	\$91,893,239	\$99,797,654	\$106,900,661
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$175,186	\$199,237	\$216,063
0309	Perinatal Insurance Fund	153	371	371
0313	Major Risk Medical Insurance Fund	43	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	49	147	147
0890	Federal Trust Fund	276,242	354,057	416,769
0942	Special Deposit Fund	1,612	5,303	2,169
0995	Reimbursements	15,702	19,060	18,919
3055	County Health Initiative Matching Fund	-	176	176
3099	Mental Health Facility Licensing Fund	62	375	375
3158	Hospital Quality Assurance Revenue Fund	590	1,000	1,647
3311	Health Care Services Plan Fines and Penalties Fund	-	503	483
3323	Medi-Cal Emergency Medical Transport Fund	-	-	1,003
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	122
	Totals, State Operations	\$469,639	\$580,229	\$658,244
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$837,951	\$1,204,382	\$1,229,712
0313	Major Risk Medical Insurance Fund	220	-	-
0890	Federal Trust Fund	3,088,522	2,887,258	3,332,243
0942	Special Deposit Fund	6,394	6,038	317
0995	Reimbursements	36	594	568
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,407	3,407
3311	Health Care Services Plan Fines and Penalties Fund	-	1,419	1,063
	Totals, Local Assistance	\$3,933,123	\$4,103,098	\$4,567,310
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$71,972	\$145,513	\$112,776
0890	Federal Trust Fund	223,113	267,640	215,564
	Totals, Local Assistance	\$295,085	\$413,153	\$328,340
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$17,968,709	\$18,994,776	\$21,622,544
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	112,172	103,682	73,335

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4260 State Department of Health Care Services - Continued

0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	28,463	33,320	22,496
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	57,925	45,958	31,609
0309	Perinatal Insurance Fund	8,422	17,289	11,734
0313	Major Risk Medical Insurance Fund	12,730	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,401,630	130,811	151,893
0890	Federal Trust Fund	55,457,313	56,395,972	63,234,452
0942	Special Deposit Fund	69,911	55,806	64,554
0995	Reimbursements	2,597,767	3,531,268	1,547,072
3097	Private Hospital Supplemental Fund	64,683	9,150	19,500
3156	Childrens Health and Human Services Special Fund	312,766	387,881	21,286
3158	Hospital Quality Assurance Revenue Fund	3,281,092	6,710,509	4,871,254
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-5,306	-5,306
3168	Emergency Medical Air Transportation and Children's Coverage Fund	8,116	7,829	8,525
3172	Public Hospital Investment, Improvement, and Incentive Fund	1,115,877	882,864	762,447
3213	Long-Term Care Quality Assurance Fund	444,083	440,934	460,098
3293	Health and Human Services Special Fund	1,711,734	2,361,876	2,520,163
3305	Healthcare Treatment Fund	-	963,411	1,259,038
3311	Health Care Services Plan Fines and Penalties Fund	-	48,025	-
3323	Medi-Cal Emergency Medical Transport Fund	-	-	60,884
7502	Demonstration Disproportionate Share Hospital Fund	189,557	190,400	179,295
7503	Health Care Support Fund	91,465	112,974	337,306
8107	Whole Person Care Pilot Special Fund	238,994	176,854	437,421
8108	Global Payment Program Special Fund	-	1,137,636	1,246,043
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	568,422
	Totals, Local Assistance	\$85,172,234	\$92,734,644	\$99,506,790

SUBPROGRAM REQUIREMENTS**3960023 Children's Medical Services****State Operations:**

0001	General Fund	\$9,508	\$13,358	\$13,365
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0890	Federal Trust Fund	8,811	10,695	10,702
0995	Reimbursements	159	542	542
	Totals, State Operations	\$18,478	\$24,737	\$24,751

Local Assistance:

0001	General Fund	\$160,267	\$161,114	\$225,484
0890	Federal Trust Fund	4,769	10,618	10,618
0995	Reimbursements	10,887	54,527	18,517
3079	Childrens Medical Services Rebate Fund	36,110	19,000	16,259
	Totals, Local Assistance	\$212,033	\$245,259	\$270,878

SUBPROGRAM REQUIREMENTS**3960032 Primary, Rural and Indian Health****State Operations:**

0001	General Fund	\$931	\$1,062	\$1,063
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	680	680
0890	Federal Trust Fund	728	641	641
0995	Reimbursements	905	1,073	1,074
	Totals, State Operations	\$3,192	\$3,456	\$3,458

Local Assistance:

0001	General Fund	\$-	\$405	\$-
0890	Federal Trust Fund	303	426	426
0995	Reimbursements	615	628	223

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4260 State Department of Health Care Services - Continued

Totals, Local Assistance		\$918	\$1,459	\$649
SUBPROGRAM REQUIREMENTS				
3960050	Other Care Services			
State Operations:				
0001	General Fund	\$5,131	\$5,864	\$6,088
0009	Breast Cancer Control Account, Breast Cancer Fund	2,733	3,701	3,703
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,231	1,861	1,212
0243	Narcotic Treatment Program Licensing Trust Fund	1,078	1,778	1,757
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	23,705	28,670	28,908
0995	Reimbursements	2,816	1,231	1,195
3085	Mental Health Services Fund	7,583	13,672	14,399
3113	Residential and Outpatient Program Licensing Fund	4,457	6,967	6,903
Totals, State Operations		\$48,734	\$63,811	\$64,232
Local Assistance:				
0001	General Fund	\$203,433	\$56,050	-\$18,443
0009	Breast Cancer Control Account, Breast Cancer Fund	7,380	7,912	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,183	14,515	14,515
0890	Federal Trust Fund	226,812	371,438	376,838
0995	Reimbursements	-	14,161	11,603
3085	Mental Health Services Fund	1,827,038	1,827,038	1,827,038
3311	Health Care Services Plan Fines and Penalties Fund	-	8,927	7,154
Totals, Local Assistance		\$2,279,846	\$2,300,041	\$2,226,694
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$42,344	\$45,078	\$47,570
Totals, State Operations		\$42,344	\$45,078	\$47,570
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$42,344	-\$45,078	-\$47,570
Totals, State Operations		-\$42,344	-\$45,078	-\$47,570
TOTALS, EXPENDITURES				
State Operations		540,043	672,233	750,685
Local Assistance		91,893,239	99,797,654	106,900,661
Totals, Expenditures		\$92,433,282	\$100,469,887	\$107,651,346

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,388.9	3,429.9	3,425.4	\$254,080	\$251,075	\$248,837
Budget Position Transparency	-	-64.0	-79.0	-	9,496	10,225
Other Adjustments	69.1	-1.9	88.1	9,141	13,294	21,640
Net Totals, Salaries and Wages	3,458.0	3,364.0	3,434.5	\$263,221	\$273,865	\$280,777
Staff Benefits	-	-	-	96,856	150,128	153,438
Totals, Personal Services	3,458.0	3,364.0	3,434.5	\$360,077	\$423,993	\$434,215
OPERATING EXPENSES AND EQUIPMENT				\$161,363	\$228,882	\$292,812
SPECIAL ITEMS OF EXPENSES				18,603	19,358	23,658

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4260 State Department of Health Care Services - Continued

TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	\$540,043	\$672,233	\$750,685
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	Expenditures		
2 Local Assistance	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	91,893,239	99,797,654	106,900,661
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$91,893,239	\$99,797,654	\$106,900,661

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2016-17*	2017-18*	2018-19*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200,184	-	\$229,575
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	-	200,607	-
Allocation for Employee Compensation	-	4,266	-
Allocation for Other Post-Employment Benefits	-	151	-
Allocation for Staff Benefits	-	1,767	-
Budget Position Transparency	-	4,748	-
CA-MMIS CY Savings	-	-1,343	-
Expenditure by Category Redistribution	-	-4,748	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	1,792	-
Transfer from Item 4260-101-0001 to 4260-001-0001 per provision 17 of 4260-101-0001 Budget Act of 2017	-	36	-
Transfer from Item 4260-101-0001 to 4260-001-0001, per Provision 14 of 4260-101-0001, 2017 Budget Act	-	3,000	-
017 Budget Act appropriation	6,669	6,631	7,004
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	25	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Provision 4 of Item 4260-001-0001, Budget Act of 2017	-	2,456	-
Welfare and Institutions Code section 4094(j)	45	45	-
Totals Available	\$206,898	\$219,521	\$236,579
Unexpended balance, estimated savings	-16,142	-	-
TOTALS, EXPENDITURES	\$190,756	\$219,521	\$236,579
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,639	\$3,607	\$3,703
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	20	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$3,638	\$3,701	\$3,703
Unexpended balance, estimated savings	-905	-	-
TOTALS, EXPENDITURES	\$2,733	\$3,701	\$3,703
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$142	\$142
Totals Available	\$142	\$142	\$142

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4260 State Department of Health Care Services - Continued

Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$142</u>	<u>\$142</u>
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,826	\$1,806	\$1,212
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	<u>\$1,826</u>	<u>\$1,861</u>	<u>\$1,212</u>
Unexpended balance, estimated savings	-595	-	-
TOTALS, EXPENDITURES	<u>\$1,231</u>	<u>\$1,861</u>	<u>\$1,212</u>
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$659	\$652	\$680
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	6	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	<u>\$660</u>	<u>\$680</u>	<u>\$680</u>
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	<u>\$628</u>	<u>\$680</u>	<u>\$680</u>
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,458	\$1,734	\$1,757
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	<u>\$1,457</u>	<u>\$1,778</u>	<u>\$1,757</u>
Unexpended balance, estimated savings	-379	-	-
TOTALS, EXPENDITURES	<u>\$1,078</u>	<u>\$1,778</u>	<u>\$1,757</u>
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$361	\$366
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	5	5	5
Totals Available	<u>\$369</u>	<u>\$371</u>	<u>\$371</u>
Unexpended balance, estimated savings	-216	-	-
TOTALS, EXPENDITURES	<u>\$153</u>	<u>\$371</u>	<u>\$371</u>
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,116	-	-
Past Year Adjustments	226	-	-
017 Budget Act appropriation	16	-	-
Totals Available	<u>\$1,358</u>	<u>-</u>	<u>-</u>
Unexpended balance, estimated savings	-1,315	-	-
TOTALS, EXPENDITURES	<u>\$43</u>	<u>-</u>	<u>-</u>
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

001 Budget Act appropriation	\$67	\$67	\$67
Totals Available	\$67	\$67	\$67
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	-	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$146	\$145	\$147
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$146	\$147	\$147
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$49	\$147	\$147
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$345,542	\$354,810	\$422,733
Allocation for Employee Compensation	-	6,028	-
Allocation for Other Post-Employment Benefits	-	257	-
Allocation for Staff Benefits	-	2,472	-
Budget Position Transparency	-	4,748	-
CA-MMIS CY Savings	-	-5,857	-
Expenditure by Category Redistribution	-	-4,748	-
Section 3.60 Pension Contribution Adjustment	-	2,514	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	343	343	347
007 Budget Act appropriation (Medi-Cal flow-through)	16,887	16,887	16,887
017 Budget Act appropriation	16,164	16,104	16,783
Allocation for Employee Compensation	-	128	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	53	-
Federal Medi-Cal matching funds	145	145	145
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Totals Available	\$379,206	\$394,063	\$457,020
Unexpended balance, estimated savings	-69,720	-	-
TOTALS, EXPENDITURES	\$309,486	\$394,063	\$457,020
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,685	\$1,685	\$1,685
005 Budget Act appropriation	515	509	484
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	2,855	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	250	254	-
Totals Available	\$2,450	\$5,303	\$2,169
Unexpended balance, estimated savings	-838	-	-
TOTALS, EXPENDITURES	\$1,612	\$5,303	\$2,169
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,582	\$21,906	\$21,730
TOTALS, EXPENDITURES	\$19,582	\$21,906	\$21,730
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$176	\$176	\$176
Totals Available	\$176	\$176	\$176

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4260 State Department of Health Care Services - Continued

Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$176</u>	<u>\$176</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$13,598	\$14,399
001 Budget Act appropriation, as amended by Chapter 44, Statutes of 2016	13,336	-	-
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2013 as reappropriated by 4260-490, Budget Act of 2016	1,450	-	-
Item 4260-001-3085, Budget Act of 2014 as reappropriated by 4260-490, Budget Act of 2016	404	-	-
Item 4260-001-3085, Budget Act of 2015 as reappropriated by 4260-490, Budget Act of 2016	798	-	-
Totals Available	<u>\$15,988</u>	<u>\$13,672</u>	<u>\$14,399</u>
Unexpended balance, estimated savings	-8,405	-	-
TOTALS, EXPENDITURES	<u>\$7,583</u>	<u>\$13,672</u>	<u>\$14,399</u>
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$378	\$375	\$375
Totals Available	<u>\$378</u>	<u>\$375</u>	<u>\$375</u>
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	<u>\$62</u>	<u>\$375</u>	<u>\$375</u>
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,791	\$6,771	\$6,903
Allocation for Employee Compensation	-	105	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	<u>\$5,791</u>	<u>\$6,967</u>	<u>\$6,903</u>
Unexpended balance, estimated savings	-1,334	-	-
TOTALS, EXPENDITURES	<u>\$4,457</u>	<u>\$6,967</u>	<u>\$6,903</u>
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,061	\$2,057	\$1,647
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Miscellaneous Baseline Adjustment	-	-1,077	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	<u>\$2,061</u>	<u>\$1,000</u>	<u>\$1,647</u>
Unexpended balance, estimated savings	-1,471	-	-
TOTALS, EXPENDITURES	<u>\$590</u>	<u>\$1,000</u>	<u>\$1,647</u>
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$483
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$503</u>	<u>\$483</u>
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

Welfare and Institutions Code section 14129.2(f)	-	-	\$1,003
TOTALS, EXPENDITURES	-	-	\$1,003
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	-	\$122
TOTALS, EXPENDITURES	-	-	\$122
Total Expenditures, All Funds, (State Operations)	\$540,043	\$672,233	\$750,685

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,407,113	-	\$22,641,037
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	-	18,524,867	-
Medi-Cal Unanticipated Costs	-	364,076	-
Past Year Adjustments	26,985	-	-
Revised Expenditure Authority per Provision 14 of Item 4260-101-0001, 2017 Budget Act	-	3,000	-
Transfer from Item 4260-101-0001 to 4260-001-0001, per Provision 14 of 4260-101-0001, 2017 Budget Act	-	-3,000	-
102 Budget Act appropriation	39,473	82,809	36,635
Past Year Adjustments	1,668	-	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	161,241	-	225,484
111 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	214,918	-
Revised Expenditure Authority per Provision 2 Chapter 249 of Item 4260-111-0001 to 4260-114-0001	-	-4,413	-
113 Budget Act appropriation	277,162	733,464	114,507
Past Year Adjustments	38,845	-	-
Revised Expenditure Authority per Chapter 12, Statutes of 2017	5	-	-
114 Budget Act appropriation	-	87	5,608
Revised Expenditure Authority per Provision 2 Chapter 249 of Item 4260-111-0001 to 4260-114-0001	-	4,413	-
115 Budget Act appropriation	5,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,027	4,389	4,243
118 Budget Act appropriation	-	-	50,000
Control Section 4.13 Budget Act of 2017	-	10,500	28,910
Control Section 4.13, Budget Act of 2016	179,250	-	-
AB 85 Repayment	-	-5,681	-
Health and Safety Code section 100235(a)	-	3,000	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	92,165	48,928	48,310
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	-	-	3,000
Totals Available	\$19,387,552	\$20,140,975	\$23,317,352
Unexpended balance, estimated savings	-145,220	421,265	-
TOTALS, EXPENDITURES	\$19,242,332	\$20,562,240	\$23,317,352
Adjust P98 Apportionments to School Districts to Repay Medi-Cal SMAA and LEA Billing Option Program Payments	-	-	-145,279
NET TOTALS, EXPENDITURES	\$19,242,332	\$20,562,240	\$23,172,073
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

114 Budget Act appropriation	\$7,912	\$7,912	\$7,989
Totals Available	\$7,912	\$7,912	\$7,989
Unexpended balance, estimated savings	-532	-	-
TOTALS, EXPENDITURES	\$7,380	\$7,912	\$7,989
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$725	\$725	\$725
TOTALS, EXPENDITURES	\$725	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$112,172	\$111,400	\$73,335
Totals Available	\$112,172	\$111,400	\$73,335
Unexpended balance, estimated savings	-	-7,718	-
TOTALS, EXPENDITURES	\$112,172	\$103,682	\$73,335
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,463	\$40,220	\$22,496
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
Miscellaneous Budget Adjustment	(-)	(-)	(-5,000)
Totals Available	\$28,463	\$40,220	\$22,496
Unexpended balance, estimated savings	-	-6,900	-
TOTALS, EXPENDITURES	\$28,463	\$33,320	\$22,496
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,925	\$56,904	\$31,609
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
Miscellaneous Budget Adjustment	(-)	(-)	(-5,000)
114 Budget Act appropriation	16,171	14,515	14,515
Totals Available	\$74,096	\$71,419	\$46,124
Unexpended balance, estimated savings	-988	-10,946	-
TOTALS, EXPENDITURES	\$73,108	\$60,473	\$46,124
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$13,412	\$10,997	\$11,734
Past Year Adjustments	-4,990	-	-
Totals Available	\$8,422	\$10,997	\$11,734
Unexpended balance, estimated savings	-	6,292	-
TOTALS, EXPENDITURES	\$8,422	\$17,289	\$11,734
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,404	-	-
Past Year Adjustments	-1,388	-	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	17,758	-	-
Past Year Adjustments	-5,028	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	220	-	-
Totals Available	\$14,966	-	-
Unexpended balance, estimated savings	-2,016	-	-

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4260 State Department of Health Care Services - Continued

TOTALS, EXPENDITURES	<u>\$12,950</u>	<u>-</u>	<u>-</u>
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$250,018	\$177,411	\$151,893
Past Year Adjustments	1,151,612	-	-
Totals Available	<u>\$1,401,630</u>	<u>\$177,411</u>	<u>\$151,893</u>
Unexpended balance, estimated savings	-	-46,600	-
TOTALS, EXPENDITURES	<u>\$1,401,630</u>	<u>\$130,811</u>	<u>\$151,893</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,850,577	-	\$57,469,244
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	-	55,533,033	-
Past Year Adjustments	-27,816	-	-
Revised Expenditure Authority per Provision 1 of Item 4260-101-0890	120,512	-	-
Revised Expenditure Authority per Provision 2 of Item 4260-101-0890	1,686,871	-	-
102 Budget Act appropriation	39,473	82,810	66,145
Past Year Adjustments	1,668	-	-
106 Budget Act appropriation	19,560	20,184	10,855
Past Year Adjustments	3,584	-	-
107 Budget Act appropriation	80	-	-
111 Budget Act appropriation	11,044	11,044	11,044
113 Budget Act appropriation	2,312,072	2,325,422	2,705,245
Past Year Adjustments	488,364	-	-
114 Budget Act appropriation	4,509	4,509	5,128
115 Budget Act appropriation	74,497	63,239	84,314
Section 8.5 Budget Adjustment	-	15,675	-
116 Budget Act appropriation	244,163	285,134	287,396
Section 8.5 Budget Adjustment	-	2,262	-
117 Budget Act appropriation	17,439	20,485	19,314
Welfare and Institutions Code section 14169.53	4,210,492	10,457,811	6,511,456
Past Year Adjustments	-432,391	-	-
Totals Available	<u>\$59,624,698</u>	<u>\$68,821,608</u>	<u>\$67,170,141</u>
Unexpended balance, estimated savings	-623,866	-8,888,256	-
TOTALS, EXPENDITURES	<u>\$59,000,832</u>	<u>\$59,933,352</u>	<u>\$67,170,141</u>
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$70,291	\$44,845	\$64,207
Past Year Adjustments	-380	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	317	664
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	13,206	10,708	-
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	1,134	3,094	-
Totals Available	<u>\$84,251</u>	<u>\$58,964</u>	<u>\$64,871</u>
Unexpended balance, estimated savings	-	2,880	-
Balance available in subsequent years	-7,946	-	-
TOTALS, EXPENDITURES	<u>\$76,305</u>	<u>\$61,844</u>	<u>\$64,871</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,609,305	\$3,601,178	\$1,577,983
TOTALS, EXPENDITURES	<u>\$2,609,305</u>	<u>\$3,601,178</u>	<u>\$1,577,983</u>
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

Health and Safety Code section 123223	\$36,000	\$16,000	\$16,259
Past Year Adjustments	110	-	-
Totals Available	\$36,110	\$16,000	\$16,259
Unexpended balance, estimated savings	-	3,000	-
TOTALS, EXPENDITURES	\$36,110	\$19,000	\$16,259
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$1,340,000	\$1,340,000	\$1,827,038
Mental Health Services Act Monthly Allocation Adjustment	-	487,038	-
Past Year Adjustments	487,038	-	-
TOTALS, EXPENDITURES	\$1,827,038	\$1,827,038	\$1,827,038
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-	-	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$182,115	\$127,550	\$137,900
Past Year Adjustments	968	-	-
TOTALS, EXPENDITURES	\$183,083	\$127,550	\$137,900
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$64,683	\$9,150	\$19,500
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	(\$2,016)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$99,407	-
Revenue and Taxation Code section 122001	312,766	328,610	21,286
Totals Available	\$312,766	\$428,017	\$21,286
Unexpended balance, estimated savings	-	-40,136	-
TOTALS, EXPENDITURES	\$312,766	\$387,881	\$21,286
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$3,584,351	\$6,382,189	\$4,871,254
Past Year Adjustments	-303,259	-	-
Totals Available	\$3,281,092	\$6,382,189	\$4,871,254
Unexpended balance, estimated savings	-	328,320	-
TOTALS, EXPENDITURES	\$3,281,092	\$6,710,509	\$4,871,254
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$90,265	\$47,029	\$46,411
Past Year Adjustments	3,930	-	-
Totals Available	\$94,195	\$47,029	\$46,411
Unexpended balance, estimated savings	-3,930	-618	-
TOTALS, EXPENDITURES	\$90,265	\$46,411	\$46,411
Less funding provided by General Fund	-92,165	-48,310	-48,310
NET TOTALS, EXPENDITURES	-\$1,900	-\$1,899	-\$1,899
3168 Emergency Medical Air Transportation and Children's Coverage Fund			

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4260 State Department of Health Care Services - Continued

APPROPRIATIONS			
101 Budget Act appropriation	\$8,116	\$7,890	\$8,525
Past Year Adjustments	866	-	-
Totals Available	\$8,982	\$7,890	\$8,525
Unexpended balance, estimated savings	-866	-61	-
TOTALS, EXPENDITURES	\$8,116	\$7,829	\$8,525
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$1,312,457	\$800,000	\$762,447
Past Year Adjustments	-196,580	-	-
Totals Available	\$1,115,877	\$800,000	\$762,447
Unexpended balance, estimated savings	-	82,864	-
TOTALS, EXPENDITURES	\$1,115,877	\$882,864	\$762,447
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Welfare and Institutions Code section 14169.16 and 14169.75	-	116,250	-
Totals Available	-	\$116,250	-
Unexpended balance, estimated savings	-	-116,250	-
TOTALS, EXPENDITURES	-	-	-
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
Health and Safety Code section 1324.9	\$481,448	-	-
Past Year Adjustments	-37,365	-	-
Prior Year Balances Available:			
Health and Safety Code section 1324.9	-	482,975	460,098
Totals Available	\$444,083	\$482,975	\$460,098
Unexpended balance, estimated savings	-	-42,041	-
TOTALS, EXPENDITURES	\$444,083	\$440,934	\$460,098
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	\$1,712,448	\$2,392,507	\$2,520,163
Past Year Adjustments	-714	-	-
Totals Available	\$1,711,734	\$2,392,507	\$2,520,163
Unexpended balance, estimated savings	-	-30,631	-
TOTALS, EXPENDITURES	\$1,711,734	\$2,361,876	\$2,520,163
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,039,038
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	-	1,257,166	-
102 Budget Act appropriation	-	-	220,000
Totals Available	-	\$1,257,166	\$1,259,038
Unexpended balance, estimated savings	-	-293,755	-
TOTALS, EXPENDITURES	-	\$963,411	\$1,259,038
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$46,633	-
Welfare and Institutions Code section 15893(d)	-	8,927	7,154
Welfare and Institutions Code section 15894(a)	-	1,419	1,063
Totals Available	-	\$56,979	\$8,217
Unexpended balance, estimated savings	-	1,392	-
TOTALS, EXPENDITURES	-	\$58,371	\$8,217

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4260 State Department of Health Care Services - Continued

3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	-	-	\$60,884
TOTALS, EXPENDITURES	-	-	\$60,884
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$184,463	\$148,011	\$179,295
Past Year Adjustments	5,094	-	-
Totals Available	\$189,557	\$148,011	\$179,295
Unexpended balance, estimated savings	-	42,389	-
TOTALS, EXPENDITURES	\$189,557	\$190,400	\$179,295
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$97,424	\$324,393	\$337,306
Past Year Adjustments	66	-	-
Totals Available	\$97,490	\$324,393	\$337,306
Unexpended balance, estimated savings	-6,025	-211,419	-
TOTALS, EXPENDITURES	\$91,465	\$112,974	\$337,306
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$240,000	\$360,000	\$437,421
Past Year Adjustments	-1,006	-	-
Totals Available	\$238,994	\$360,000	\$437,421
Unexpended balance, estimated savings	-	-183,146	-
TOTALS, EXPENDITURES	\$238,994	\$176,854	\$437,421
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,109,452	\$1,152,567	\$1,246,043
Totals Available	\$1,109,452	\$1,152,567	\$1,246,043
Unexpended balance, estimated savings	-1,109,452	-14,931	-
TOTALS, EXPENDITURES	-	\$1,137,636	\$1,246,043
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	-	\$568,422
TOTALS, EXPENDITURES	-	-	\$568,422
Total Expenditures, All Funds, (Local Assistance)	\$91,893,239	\$99,797,654	\$106,900,661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$92,433,282	\$100,469,887	\$107,651,346

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$10,977	\$10,130	\$6,466
Prior Year Adjustments	1,051	-	-
Adjusted Beginning Balance	\$12,028	\$10,130	\$6,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	315	-	88
4163000 Investment Income - Surplus Money Investments	100	136	136
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	8,154	8,055	7,871
Total Revenues, Transfers, and Other Adjustments	<u>\$8,569</u>	<u>\$8,191</u>	<u>\$8,095</u>
Total Resources	<u>\$20,597</u>	<u>\$18,321</u>	<u>\$14,561</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	2,733	3,701	3,703
4260 State Department of Health Care Services (Local Assistance)	7,380	7,912	7,989
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	349	236	501
Total Expenditures and Expenditure Adjustments	<u>\$10,467</u>	<u>\$11,855</u>	<u>\$12,227</u>
FUND BALANCE	<u>\$10,130</u>	<u>\$6,466</u>	<u>\$2,334</u>
Reserve for economic uncertainties	10,130	6,466	2,334
0139 Driving Under-the-Influence Program Licensing Trust Fund^S			
BEGINNING BALANCE	\$1,193	\$1,085	\$188
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1,192</u>	<u>\$1,085</u>	<u>\$188</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,102	1,055	1,021
4172500 Miscellaneous Revenue	7	7	7
4173000 Penalty Assessments - Other	15	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$1,124</u>	<u>\$1,072</u>	<u>\$1,038</u>
Total Resources	<u>\$2,316</u>	<u>\$2,157</u>	<u>\$1,226</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	1,231	1,861	1,212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	108	-
Total Expenditures and Expenditure Adjustments	<u>\$1,231</u>	<u>\$1,969</u>	<u>\$1,212</u>
FUND BALANCE	<u>\$1,085</u>	<u>\$188</u>	<u>\$14</u>
Reserve for economic uncertainties	1,085	188	14
0243 Narcotic Treatment Program Licensing Trust Fund^S			
BEGINNING BALANCE	\$2,316	\$3,012	\$3,138
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$2,311</u>	<u>\$3,012</u>	<u>\$3,138</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,867	1,958	1,962
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	43	40	61
4173000 Penalty Assessments - Other	4	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,917</u>	<u>\$2,001</u>	<u>\$2,026</u>
Total Resources	<u>\$4,228</u>	<u>\$5,013</u>	<u>\$5,164</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	1,078	1,778	1,757
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	10

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4260 State Department of Health Care Services - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	137	95	218
Total Expenditures and Expenditure Adjustments	<u>\$1,216</u>	<u>\$1,875</u>	<u>\$1,985</u>
FUND BALANCE	<u>\$3,012</u>	<u>\$3,138</u>	<u>\$3,179</u>
Reserve for economic uncertainties	3,012	3,138	3,179
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$46,892	\$51,043	\$35,903
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	<u>\$46,901</u>	<u>\$51,043</u>	<u>\$35,903</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,717	2,542	2,542
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	5,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,717</u>	<u>\$2,542</u>	<u>\$2,542</u>
Total Resources	<u>\$59,618</u>	<u>\$53,585</u>	<u>\$38,445</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	153	371	371
4260 State Department of Health Care Services (Local Assistance)	8,422	17,289	11,734
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	22	51
Total Expenditures and Expenditure Adjustments	<u>\$8,575</u>	<u>\$17,682</u>	<u>\$12,159</u>
FUND BALANCE	<u>\$51,043</u>	<u>\$35,903</u>	<u>\$26,286</u>
Reserve for economic uncertainties	51,043	35,903	26,286
0313 Major Risk Medical Insurance Fund^s			
BEGINNING BALANCE	\$75,821	58,699	-
Prior Year Adjustments	-7,738	-	-
Adjusted Beginning Balance	<u>\$68,083</u>	<u>\$58,699</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	341	-	-
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-	-58,607	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Chapter 52, Statutes of 2017 (SB 97)	3,404	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,745</u>	<u>-\$58,607</u>	<u>-</u>
Total Resources	<u>\$71,828</u>	<u>\$92</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	43	-	-
4260 State Department of Health Care Services (Local Assistance)	12,950	-	-
8880 Financial Information System for California (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	135	90	-
Total Expenditures and Expenditure Adjustments	<u>\$13,129</u>	<u>\$92</u>	<u>-</u>

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4260 State Department of Health Care Services - Continued

FUND BALANCE	\$58,699	-	-
Reserve for economic uncertainties	58,699	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund^N			
BEGINNING BALANCE	\$22,710	\$29,377	\$29,613
Prior Year Adjustments	319,182	-	-
Adjusted Beginning Balance	\$341,892	\$29,377	\$29,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	688	383	383
4172500 Miscellaneous Revenue	1,088,476	130,811	151,893
Total Revenues, Transfers, and Other Adjustments	\$1,089,164	\$131,194	\$152,276
Total Resources	\$1,431,056	\$160,571	\$181,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	49	147	147
4260 State Department of Health Care Services (Local Assistance)	1,401,630	130,811	151,893
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,401,679	\$130,958	\$152,041
FUND BALANCE	\$29,377	\$29,613	\$29,848
Reserve for economic uncertainties	29,377	29,613	29,848
3019 Substance Abuse Treatment Trust Fund^S			
BEGINNING BALANCE	\$278	\$277	\$277
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund^S			
BEGINNING BALANCE	\$28,365	\$9,653	\$9,764
Prior Year Adjustments	-103	-	-
Adjusted Beginning Balance	\$28,262	\$9,653	\$9,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	100	111	111
4172500 Miscellaneous Revenue	17,401	19,000	16,259
Total Revenues, Transfers, and Other Adjustments	\$17,501	\$19,111	\$16,370
Total Resources	\$45,763	\$28,764	\$26,134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	36,110	19,000	16,259
Total Expenditures and Expenditure Adjustments	\$36,110	\$19,000	\$16,259
FUND BALANCE	\$9,653	\$9,764	\$9,875
Reserve for economic uncertainties	9,653	9,764	9,875
3085 Mental Health Services Fund^S			
BEGINNING BALANCE	\$961,247	\$842,910	\$913,978
Prior Year Adjustments	73,871	-	-
Adjusted Beginning Balance	\$1,035,118	\$842,910	\$913,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,756,602	2,051,831	2,224,889
(Anticipated Accrual)	(272,547)	(397,989)	(521,057)

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4260 State Department of Health Care Services - Continued

4163000 Investment Income - Surplus Money Investments	2,599	5,101	5,101
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,759,205</u>	<u>\$2,056,932</u>	<u>\$2,229,990</u>
Total Resources	<u>\$2,794,323</u>	<u>\$2,899,842</u>	<u>\$3,143,968</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,066	1,128	1,129
0977 California Health Facilities Financing Authority (State Operations)	185	265	-
0977 California Health Facilities Financing Authority (Local Assistance)	14,814	20,452	144,000
2240 Department of Housing and Community Development (Local Assistance)	-	6,200	-
4140 Office of Statewide Health Planning and Development (State Operations)	14,601	18,062	3,023
4140 Office of Statewide Health Planning and Development (Local Assistance)	19,012	23,812	11,000
4260 State Department of Health Care Services (State Operations)	7,583	13,672	14,399
4260 State Department of Health Care Services (Local Assistance)	1,827,038	1,827,038	1,827,038
4265 Department of Public Health (State Operations)	12,106	11,839	52,384
4300 Department of Developmental Services (State Operations)	415	426	427
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	40,965	56,839	16,566
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	-	-	20,000
5225 Department of Corrections and Rehabilitation (State Operations)	89	237	1,182
6100 Department of Education (State Operations)	131	156	156
6440 University of California (State Operations)	7,970	-	1,830
6870 Board of Governors of the California Community Colleges (State Operations)	87	94	94
8880 Financial Information System for California (State Operations)	150	132	-
8940 Military Department (State Operations)	1,279	1,391	1,410
8955 Department of Veterans Affairs (State Operations)	211	244	245
8955 Department of Veterans Affairs (Local Assistance)	270	270	1,270
9892 Supplemental Pension Payments (State Operations)	-	-	156
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,701	2,867	2,826
Total Expenditures and Expenditure Adjustments	<u>\$1,951,413</u>	<u>\$1,985,864</u>	<u>\$2,099,875</u>
FUND BALANCE	<u>\$842,910</u>	<u>\$913,978</u>	<u>\$1,044,093</u>
Reserve for economic uncertainties	842,910	913,978	1,044,093
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$461	\$472	\$1,979
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$460</u>	<u>\$472</u>	<u>\$1,979</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	30	30
4172500 Miscellaneous Revenue	-	1,477	473
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$1,507</u>	<u>\$503</u>
Total Resources	<u>\$472</u>	<u>\$1,979</u>	<u>\$2,482</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
FUND BALANCE	<u>\$472</u>	<u>\$1,979</u>	<u>\$2,482</u>
Reserve for economic uncertainties	472	1,979	2,482

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4260 State Department of Health Care Services - Continued**3097 Private Hospital Supplemental Fund ^S**

BEGINNING BALANCE	\$45,689	\$1,478	\$61,531
Prior Year Adjustments	4,999	-	-
Adjusted Beginning Balance	\$50,688	\$1,478	\$61,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	15,069	9,150	19,500
4163000 Investment Income - Surplus Money Investments	404	906	906
4172500 Miscellaneous Revenue	-	59,147	19,391
Total Revenues, Transfers, and Other Adjustments	\$15,473	\$69,203	\$39,797
Total Resources	\$66,161	\$70,681	\$101,328
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	183,083	127,550	137,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$64,683	\$9,150	\$19,500
FUND BALANCE	\$1,478	\$61,531	\$81,828
Reserve for economic uncertainties	1,478	61,531	81,828

3099 Mental Health Facility Licensing Fund ^S

BEGINNING BALANCE	\$684	\$1,008	\$1,006
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$685	\$1,008	\$1,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	419	398	398
Total Revenues, Transfers, and Other Adjustments	\$419	\$398	\$398
Total Resources	\$1,104	\$1,406	\$1,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	62	375	375
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	25	53
Total Expenditures and Expenditure Adjustments	\$96	\$400	\$428
FUND BALANCE	\$1,008	\$1,006	\$976
Reserve for economic uncertainties	1,008	1,006	976

3113 Residential and Outpatient Program Licensing Fund ^S

BEGINNING BALANCE	\$5,657	\$6,675	\$5,909
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$5,610	\$6,675	\$5,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,626	4,520	3,827
4129200 Other Regulatory Fees	257	320	320
4129400 Other Regulatory Licenses and Permits	2,074	1,711	1,711
4173000 Penalty Assessments - Other	62	26	26
Total Revenues, Transfers, and Other Adjustments	\$6,019	\$6,577	\$5,884
Total Resources	\$11,629	\$13,252	\$11,793
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	4,457	6,967	6,903
8880 Financial Information System for California (State Operations)	7	8	1

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4260 State Department of Health Care Services - Continued

9892 Supplemental Pension Payments (State Operations)	-	-	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	490	368	-
Total Expenditures and Expenditure Adjustments	<u>\$4,954</u>	<u>\$7,343</u>	<u>\$6,956</u>
FUND BALANCE	<u>\$6,675</u>	<u>\$5,909</u>	<u>\$4,837</u>
Reserve for economic uncertainties	6,675	5,909	4,837
3156 Childrens Health and Human Services Special Fund ^S			
BEGINNING BALANCE	\$638,649	\$622,133	\$241,817
Prior Year Adjustments	1,148	-	-
Adjusted Beginning Balance	<u>\$639,797</u>	<u>\$622,133</u>	<u>\$241,817</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	290,490	-	-
4163000 Investment Income - Surplus Money Investments	4,612	7,565	-
Total Revenues, Transfers, and Other Adjustments	<u>\$295,102</u>	<u>\$7,565</u>	<u>-</u>
Total Resources	<u>\$934,899</u>	<u>\$629,698</u>	<u>\$241,817</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	312,766	387,881	21,286
Total Expenditures and Expenditure Adjustments	<u>\$312,766</u>	<u>\$387,881</u>	<u>\$21,286</u>
FUND BALANCE	<u>\$622,133</u>	<u>\$241,817</u>	<u>\$220,531</u>
Reserve for economic uncertainties	622,133	241,817	220,531
3158 Hospital Quality Assurance Revenue Fund ^S			
BEGINNING BALANCE	\$351,108	\$477,087	\$198,246
Prior Year Adjustments	53,945	-	-
Adjusted Beginning Balance	<u>\$405,053</u>	<u>\$477,087</u>	<u>\$198,246</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,351,413	6,420,279	5,062,836
4163000 Investment Income - Surplus Money Investments	2,306	12,391	12,391
Total Revenues, Transfers, and Other Adjustments	<u>\$3,353,719</u>	<u>\$6,432,670</u>	<u>\$5,075,227</u>
Total Resources	<u>\$3,758,772</u>	<u>\$6,909,757</u>	<u>\$5,273,473</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	590	1,000	1,647
4260 State Department of Health Care Services (Local Assistance)	3,281,092	6,710,509	4,871,254
8880 Financial Information System for California (State Operations)	3	2	13
9892 Supplemental Pension Payments (State Operations)	-	-	24
Total Expenditures and Expenditure Adjustments	<u>\$3,281,685</u>	<u>\$6,711,511</u>	<u>\$4,872,938</u>
FUND BALANCE	<u>\$477,087</u>	<u>\$198,246</u>	<u>\$400,535</u>
Reserve for economic uncertainties	477,087	198,246	400,535
3167 Skilled Nursing Facility Quality and Accountability Fund ^S			
BEGINNING BALANCE	\$210	\$2,257	\$2,509
Prior Year Adjustments	1,900	-	-
Adjusted Beginning Balance	<u>\$2,110</u>	<u>\$2,257</u>	<u>\$2,509</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	43	43
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	135	210	210

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4260 State Department of Health Care Services - Continued

Total Revenues, Transfers, and Other Adjustments	\$147	\$253	\$253
Total Resources	\$2,257	\$2,510	\$2,762
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	90,265	46,411	46,411
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-92,165	-48,310	-48,310
Total Expenditures and Expenditure Adjustments	-	\$1	\$1
FUND BALANCE	\$2,257	\$2,509	\$2,761
Reserve for economic uncertainties	2,257	2,509	2,761
3168 Emergency Medical Air Transportation and Children's Coverage Fund^s			
BEGINNING BALANCE	\$7,291	\$6,154	\$5,410
Prior Year Adjustments	1,352	-	-
Adjusted Beginning Balance	\$8,643	\$6,154	\$5,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	45	77	77
4173000 Penalty Assessments - Other	5,582	7,008	7,008
Total Revenues, Transfers, and Other Adjustments	\$5,627	\$7,085	\$7,085
Total Resources	\$14,270	\$13,239	\$12,495
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	8,116	7,829	8,525
Total Expenditures and Expenditure Adjustments	\$8,116	\$7,829	\$8,525
FUND BALANCE	\$6,154	\$5,410	\$3,970
Reserve for economic uncertainties	6,154	5,410	3,970
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$1,115,877	\$882,864	\$762,447
Total Revenues, Transfers, and Other Adjustments	\$1,115,877	\$882,864	\$762,447
Total Resources	\$1,115,877	\$882,864	\$762,447
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	1,115,877	882,864	762,447
Total Expenditures and Expenditure Adjustments	\$1,115,877	\$882,864	\$762,447
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$12,262	\$12,353	\$12,501
Adjusted Beginning Balance	\$12,262	\$12,353	\$12,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	91	148	-
Total Revenues, Transfers, and Other Adjustments	\$91	\$148	-
Total Resources	\$12,353	\$12,501	\$12,501
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$12,353	\$12,501	\$12,501
Reserve for economic uncertainties	12,353	12,501	12,501

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4260 State Department of Health Care Services - Continued**3213 Long-Term Care Quality Assurance Fund^s**

BEGINNING BALANCE	\$37,426	\$66,845	\$167,128
Prior Year Adjustments	117,097	-	-
Adjusted Beginning Balance	\$154,523	\$66,845	\$167,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	356,405	541,217	559,782
Total Revenues, Transfers, and Other Adjustments	\$356,405	\$541,217	\$559,782
Total Resources	\$510,928	\$608,062	\$726,910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	444,083	440,934	460,098
Total Expenditures and Expenditure Adjustments	\$444,083	\$440,934	\$460,098
FUND BALANCE	\$66,845	\$167,128	\$266,812
Reserve for economic uncertainties	66,845	167,128	266,812

3293 Health and Human Services Special Fund^s

BEGINNING BALANCE	-	\$121,550	\$195,304
Prior Year Adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$121,550	\$195,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	6,709	6,709
4172600 Miscellaneous Tax Revenue	1,833,283	2,428,921	2,563,988
Total Revenues, Transfers, and Other Adjustments	\$1,833,283	\$2,435,630	\$2,570,697
Total Resources	\$1,833,284	\$2,557,180	\$2,766,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	1,711,734	2,361,876	2,520,163
Total Expenditures and Expenditure Adjustments	\$1,711,734	\$2,361,876	\$2,520,163
FUND BALANCE	\$121,550	\$195,304	\$245,838
Reserve for economic uncertainties	121,550	195,304	245,838

3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s

BEGINNING BALANCE	-	\$466,551	-
Adjusted Beginning Balance	-	\$466,551	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$466,551	1,454,544	\$1,417,123
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-	-	-1
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	-4
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-1,639	-1,594
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-4,262	-
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice, Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-	-	-36,000

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4260 State Department of Health Care Services - Continued

Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-	-3,522
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health, Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-	-	-6,000
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health, Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-	-125,942
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Tax and Fee Administration, Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-	-	-6,000
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the General Fund (0001) per Revenue and Taxation Code 30130.54(b)	-	-3,467	-13,128
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-	-	-22,847
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-	-693	-2,625
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-17,337	-69,874
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	-50,000	-40,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-85,465	-56,987
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	-400	-400
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	-37,500	-30,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	-60,000	-
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-222,207	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	3
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	-26,885	-26,137
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-8,668	-40,170
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	-1,401,612	-934,594
Total Revenues, Transfers, and Other Adjustments	\$466,551	-\$465,591	\$1,301
Total Resources	\$466,551	\$960	\$1,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	-	960	1,301
Total Expenditures and Expenditure Adjustments	-	\$960	\$1,301
FUND BALANCE	\$466,551	-	-
Reserve for economic uncertainties	466,551	-	-

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4260 State Department of Health Care Services - Continued**3305 Healthcare Treatment Fund^S**

BEGINNING BALANCE	-	-	465,086
Adjusted Beginning Balance	-	-	\$465,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	26,885	26,137
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	1,401,612	934,594
Total Revenues, Transfers, and Other Adjustments	-	\$1,428,497	\$960,731
Total Resources	-	\$1,428,497	\$1,425,817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	-	963,411	1,259,038
Total Expenditures and Expenditure Adjustments	-	\$963,411	\$1,259,038
FUND BALANCE	-	\$465,086	\$166,779
Reserve for economic uncertainties	-	465,086	166,779

3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	50,000	40,000
Total Revenues, Transfers, and Other Adjustments	-	\$50,000	\$40,000
Total Resources	-	\$50,000	\$40,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	50,000	40,000
Total Expenditures and Expenditure Adjustments	-	\$50,000	\$40,000
FUND BALANCE	-	-	-

3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	37,500	30,000
Total Revenues, Transfers, and Other Adjustments	-	\$37,500	\$30,000
Total Resources	-	\$37,500	\$30,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	15,000	12,000
4265 Department of Public Health (Local Assistance)	-	22,500	18,000
Total Expenditures and Expenditure Adjustments	-	\$37,500	\$30,000
FUND BALANCE	-	-	-

3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S

BEGINNING BALANCE	-	-	1,468
Adjusted Beginning Balance	-	-	\$1,468
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.

4260 State Department of Health Care Services - Continued

Transfers and Other Adjustments			
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	60,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$60,000	-
Total Resources	-	\$60,000	\$1,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	7,500	-
0820 Department of Justice (Local Assistance)	-	37,500	-
4265 Department of Public Health (State Operations)	-	5,800	-
4265 Department of Public Health (Local Assistance)	-	1,700	-
7600 California Department of Tax and Fee Administration (State Operations)	-	6,032	-
Total Expenditures and Expenditure Adjustments	-	\$58,532	-
FUND BALANCE	-	\$1,468	\$1,468
Reserve for economic uncertainties	-	1,468	1,468
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	13,383
Adjusted Beginning Balance	-	-	\$13,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	4,262	-
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	222,207	-
Total Revenues, Transfers, and Other Adjustments	-	\$226,469	-
Total Resources	-	\$226,469	\$13,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	84,082	-
4265 Department of Public Health (Local Assistance)	-	97,041	-
6100 Department of Education (State Operations)	-	1,574	-
6100 Department of Education (Local Assistance)	-	30,389	-
Total Expenditures and Expenditure Adjustments	-	\$213,086	-
FUND BALANCE	-	\$13,383	\$13,383
Reserve for economic uncertainties	-	13,383	13,383
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	5,148
Adjusted Beginning Balance	-	-	\$5,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	1,639	1,594
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	85,465	56,987
Total Revenues, Transfers, and Other Adjustments	-	\$87,104	\$58,581
Total Resources	-	\$87,104	\$63,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 State Department of Health Care Services - Continued

6440 University of California (State Operations)	-	81,956	58,581
Total Expenditures and Expenditure Adjustments	-	\$81,956	\$58,581
FUND BALANCE	-	\$5,148	\$5,148
Reserve for economic uncertainties	-	5,148	5,148
3311 Health Care Services Plan Fines and Penalties Fund^S			
BEGINNING BALANCE	-	-	2,842
Adjusted Beginning Balance	-	-	\$2,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per Welfare and Institutions Code Sections 15893(b) and (e)	-	-	4,916
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-	58,607	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-	3,109	1,526
Total Revenues, Transfers, and Other Adjustments	-	\$61,716	\$6,442
Total Resources	-	\$61,716	\$9,284
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	-	503	483
4260 State Department of Health Care Services (Local Assistance)	-	58,371	8,217
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	124
Total Expenditures and Expenditure Adjustments	-	\$58,874	\$8,824
FUND BALANCE	-	\$2,842	\$460
Reserve for economic uncertainties	-	2,842	460
3323 Medi-Cal Emergency Medical Transport Fund^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	69,189
Total Revenues, Transfers, and Other Adjustments	-	-	\$69,189
Total Resources	-	-	\$69,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	-	-	1,003
4260 State Department of Health Care Services (Local Assistance)	-	-	60,884
Total Expenditures and Expenditure Adjustments	-	-	\$61,887
FUND BALANCE	-	-	\$7,302
Reserve for economic uncertainties	-	-	7,302
7502 Demonstration Disproportionate Share Hospital Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$189,557	\$190,400	\$179,295
Total Revenues, Transfers, and Other Adjustments	\$189,557	\$190,400	\$179,295
Total Resources	\$189,557	\$190,400	\$179,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 State Department of Health Care Services - Continued

4260 State Department of Health Care Services (Local Assistance)	189,557	190,400	179,295
Total Expenditures and Expenditure Adjustments	<u>\$189,557</u>	<u>\$190,400</u>	<u>\$179,295</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$91,465	\$112,974	\$337,306
Total Revenues, Transfers, and Other Adjustments	<u>\$91,465</u>	<u>\$112,974</u>	<u>\$337,306</u>
Total Resources	\$91,465	\$112,974	\$337,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	91,465	112,974	337,306
Total Expenditures and Expenditure Adjustments	<u>\$91,465</u>	<u>\$112,974</u>	<u>\$337,306</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$1	\$1	\$1
FUND BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,388.9	3,429.9	3,425.4	\$254,080	\$251,075	\$248,837
Budget Position Transparency	-	-64.0	-79.0	-	9,496	10,225
Salary and Other Adjustments	69.1	-1.9	7.6	9,141	13,294	12,067
Workload and Administrative Adjustments						
CA-MMIS Legacy and Modernization Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	131
Info Tech Mgr I	-	-	3.0	-	-	342
Info Tech Mgr II	-	-	1.0	-	-	126
Info Tech Spec I	-	-	4.0	-	-	394
Info Tech Spec II	-	-	5.0	-	-	539
Info Tech Spec III	-	-	1.0	-	-	116
Staff Svcs Mgr III	-	-	1.0	-	-	97
Various (Limited Term 06-30-2020)	-	-	-	-	-	216
California 1115 Waiver - Medi-Cal 2020						
Various (Limited Term 06-30-2020)	-	-	-	-	-	145
Drug Medi-Cal and Specialty Mental Health Services: Federally Qualified Health Centers and Rural Health Centers (SB 323)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	329
Various (Limited Term 06-30-2020)	-	-	-	-	-	131
Electronic Visit Verification Multi-Departmental Planning Team						
Various (Limited Term 06-30-2020)	-	-	-	-	-	137
Federal Managed Care Regulations Implementation						
Assoc Govtl Program Analyst	-	-	6.0	-	-	394

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4260 State Department of Health Care Services - Continued

Atty III	-	-	1.0	-	-	121
Hlth Program Spec II	-	-	1.0	-	-	78
Research Program Spec II	-	-	1.0	-	-	79
Various	-	-	-	-	-	325
Federally Qualified Health Center Audits (AB 1863)						
Various (Limited Term 06-30-2020)	-	-	-	-	-	94
Graduate Medical Education Program Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Hlth Program Spec I	-	-	1.0	-	-	71
HIPAA Privacy Rule Compliance						
Assoc Govtl Program Analyst	-	-	3.0	-	-	197
Research Analyst II	-	-	1.0	-	-	69
Health Care Reform Financial Reporting						
Various (Limited Term 06-30-2021)	-	-	-	-	-	1,050
Hospital Quality Assurance Fee Program						
Assoc Accounting Analyst	-	-	1.0	-	-	35
Assoc Govtl Program Analyst	-	-	5.5	-	-	181
Atty	-	-	1.0	-	-	44
Research Analyst II	-	-	2.0	-	-	103
Research Program Spec II	-	-	1.0	-	-	79
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	25
Various (Limited Term 06-30-2021)	-	-	-	-	-	689
Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team						
Various (Limited Term 06-30-2019)	-	-	-	-	-	29
Mental Health Fiscal Oversight and Behavioral Health Data Modernization Project						
Accounting Techn	-	-	1.0	-	-	40
Assoc Accounting Analyst	-	-	1.0	-	-	69
Assoc Govtl Program Analyst	-	-	5.0	-	-	328
Assoc Info Sys Analyst (Spec)	-	-	2.0	-	-	163
Hlth Program Auditor III	-	-	7.0	-	-	488
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	98
Sr Programmer Analyst (Spec)	-	-	2.0	-	-	197
Staff Programmer Analyst (Spec)	-	-	2.0	-	-	179
Various (Limited Term 12-31-2020)	-	-	-	-	-	987
Mental Health Services Division Policy Implementation (AB 501)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	190
Atty III	-	-	1.0	-	-	116
Hlth Program Spec I	-	-	2.0	-	-	-
Hlth Program Spec II	-	-	2.0	-	-	156
Waiver Personal Care Services Provider Parity						
Assoc Govtl Program Analyst	-	-	1.0	-	-	205
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	80.5	\$-	\$-	\$9,648
Totals, Adjustments	69.1	-65.9	9.1	\$9,141	\$22,790	\$31,940
TOTALS, SALARIES AND WAGES	3,458.0	3,364.0	3,434.5	\$263,221	\$273,865	\$280,777

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4265 Department of Public Health

The California Department of Public Health (Public Health) is dedicated to optimizing the health and well-being of all Californians through the following core activities:

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status, inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4040010 Emergency Preparedness	109.3	120.4	119.8	\$87,765	\$95,289	\$96,030
4045010 Chronic Disease Prevention and Health Promotion	437.5	458.4	458.5	290,527	529,064	504,816
4045023 Infectious Diseases	318.0	337.7	346.0	607,926	624,965	685,018
4045032 Family Health	424.6	417.5	438.6	1,420,713	1,462,158	1,454,499
4045041 Health Statistics and Informatics	148.5	150.9	152.5	24,692	29,556	30,112
4045050 County Health Services	3.9	3.9	3.9	201	4,064	4,095
4045059 Environmental Health	481.7	555.1	603.2	94,277	125,750	135,109
4050010 Health Facilities	1,196.6	1,183.2	1,201.6	232,868	272,557	281,135
4050019 Laboratory Field Services	81.9	81.9	80.9	12,761	14,536	14,638
9900100 Administration	254.7	254.7	253.7	43,481	47,663	47,710
9900200 Administration - Distributed	-	-	-	-43,481	-47,663	-47,710
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,456.7	3,563.7	3,658.7	\$2,771,730	\$3,157,939	\$3,205,452
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$139,510	\$149,724	\$169,723
0007 Breast Cancer Research Account, Breast Cancer Fund				1,098	1,098	2,104
0029 Nuclear Planning Assessment Special Account				720	984	984
0044 Motor Vehicle Account, State Transportation Fund				1,107	1,491	1,493
0066 Sale of Tobacco to Minors Control Account				154	702	1,104
0070 Occupational Lead Poisoning Prevention Account				2,164	3,517	3,653
0074 Medical Waste Management Fund				2,818	2,785	2,767
0075 Radiation Control Fund				24,176	26,307	25,704
0076 Tissue Bank License Fund				557	620	630
0080 Childhood Lead Poisoning Prevention Fund				26,590	31,946	31,588
0082 Export Document Program Fund				602	722	758
0098 Clinical Laboratory Improvement Fund				10,804	12,195	12,096
0099 Health Statistics Special Fund				23,723	26,921	27,380
0106 Department of Pesticide Regulation Fund				303	321	321
0115 Air Pollution Control Fund				293	297	297
0143 California Health Data and Planning Fund				240	240	240
0177 Food Safety Fund				9,828	10,603	10,777
0203 Genetic Disease Testing Fund				122,019	132,089	132,952

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4265 Department of Public Health - Continued

0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	50,168	40,599	37,673
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,241	4,193	5,813
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,613	2,862	3,311
0272	Infant Botulism Treatment and Prevention Fund	4,101	6,192	6,302
0279	Child Health and Safety Fund	499	551	551
0335	Registered Environmental Health Specialist Fund	401	427	427
0367	Indian Gaming Special Distribution Fund	7,934	8,236	8,238
0478	Vectorborne Disease Account	174	187	194
0557	Toxic Substances Control Account	1,360	786	439
0642	Domestic Violence Training and Education Fund	404	632	605
0823	California Alzheimers Disease and Related Disorders Research Fund	662	782	871
0890	Federal Trust Fund	1,564,234	1,537,011	1,543,068
0942	Special Deposit Fund	5,146	5,506	5,717
0995	Reimbursements	175,897	205,290	208,824
3018	Drug and Device Safety Fund	5,468	6,217	7,135
3020	Tobacco Settlement Fund	-	1,200	-
3023	WIC Manufacturer Rebate Fund	218,348	232,692	229,772
3074	Medical Marijuana Program Fund	201	160	191
3080	AIDS Drug Assistance Program Rebate Fund	211,939	289,294	311,688
3081	Cannery Inspection Fund	2,430	2,707	2,748
3085	Mental Health Services Fund	12,106	11,839	52,384
3098	State Department of Public Health Licensing and Certification Program Fund	128,007	152,809	159,226
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	3,160	4,383	2,408
3155	Lead-Related Construction Fund	599	690	734
3237	Cost of Implementation Account, Air Pollution Control Fund	331	358	358
3288	Cannabis Control Fund	3,451	13,501	26,590
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	37,500	30,000
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	7,500	-
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	181,123	-
3318	Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	-	-	6,000
3322	Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	-	-	129,464
TOTALS, EXPENDITURES, ALL FUNDS		\$2,771,730	\$3,157,939	\$3,205,452

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 1276.5, 1348.9, 1367.3, 1603.3, 1627, 1629.5, 1630, 1644.5, 2000-2002, 7006.4, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 113936-114103, 114332-114429.3, 114432-114435, 114650-115342, 115825-116090, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 123225-123775, 124111-124260, 124975-125119.5,

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4265 Department of Public Health - Continued

125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 17920.10, 17961, and 17980; Business and Professions Code, Sections 1209-3152, 7006.4, 7639, 7639.08, 17537.3, 19300-19355 and 22950-22980.2, 24204, 25503.6, 26000-26227.9; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 35182.5, 48901, 49431.5, 49431.9, 49452.8, 49580, and 87408.6; Family Code, Section 1852; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 13989-13989.8, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55; Labor Code, Sections 60.9, 147.2, and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 30121-30130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 18966, and 18993-18993.9.

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1747.3, 1765.175, 1795, 1797.188, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5, 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022 and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Licensing and Certification: Los Angeles County Contract Extension** - The Budget includes \$2.6 million Licensing and Certification Fund for a one-year extension of Public Health's contract with the Los Angeles County Department of Public Health to perform licensing and certification activities in Los Angeles County. The Budget also includes provisional language to augment expenditures and revenues by up to \$1.3 million if Public Health demonstrates a need for additional resources for its contract with the County. Additionally, the Budget includes trailer bill language allowing Public Health to assess and apply a supplemental fee to its regulated health care entities located in Los Angeles County beginning in 2018-19. This fee will be based on the additional cost necessary to administer and enforce licensing and certification services to health care entities located in the County.
- **Public Health Investments** - The Budget includes \$11.4 million General Fund for the following ongoing health expenditures: expansion of Black Infant Health Program services in the California Perinatal Equity Initiative (\$8 million); Alzheimer's disease research (\$3.1 million); and \$300,000 to backfill a loss of federal funds for the Office of Binational Border Health. The Budget also includes \$23.5 million General Fund for the following one-time public health expenditures: services for individuals diagnosed with Amyotrophic Lateral Sclerosis (\$9 million); human immunodeficiency virus prevention (\$5 million); outreach and research for valley fever (\$5 million); diabetes prevention and treatment (\$2.5 million); and sexually transmitted disease prevention (\$2 million).
- **Implementation of the Medicinal and Adult Use Cannabis and Regulation Safety Act** - The Budget includes \$11.1 million and 28.5 positions in 2018-19 for Public Health to continue implementing the requirements of the Act.
- **Childhood Trauma** - The Budget includes \$10 million one-time Mental Health Services Fund for Public Health to support a three-year All Children Thrive pilot program to address childhood trauma. This targeted investment will be used to provide up to 12 cities and counties with grants to implement local public health strategies to prevent childhood trauma.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Perinatal Equity Initiative	\$-	\$-	-	\$8,000	\$-	-
• Local Comprehensive HIV Prevention	-	-	-	5,000	-	-
• Valley Fever Funding	-	-	-	5,000	-	-
• Alzheimer's Disease Program Grant Awards	-	-	-	3,115	104	-

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4265 Department of Public Health - Continued

• Diabetes Awareness Campaign	-	-	-	2,500	-	-	
• Sexually Transmitted Diseases Prevention	-	-	-	2,000	-	-	
• Public Beaches: Inspection for Contaminants (SB 1395)	-	-	-	354	-	-	
• Binational Border Health Funding	-	-	-	300	-300	-	
• AIDS Drug Assistance Program November Estimate	-	2,420	-	-	42,706	-	
• Medicinal and Adult Use Cannabis and Regulation Safety Act (MAUCRSA)	-	-	-	-	11,101	28.5	
• AIDS Drug Assistance Program Eligibility and Enrollment	-	250	-	-	2,700	15.0	
• New Genetic Disorders and Second Tier Testing (SB 1095)	-	-	-	-	2,690	18.0	
• Health Care Licensing and Oversight	-	-	-	-	2,669	22.0	
• Licensing and Certification: Los Angeles County Contract Extension	-	-	-	-	2,600	-	
• Modify and Expand PrEP Assistance Program	-	-	-	-	2,000	-	
• Genetic Disease Screening Program November Estimate	-	-	-	-	1,041	-	
• Infant and Early Childhood Home Visiting Program	-	-	-	-	903	11.0	
• Birth Certificate Processing Increase for Real ID Act Compliance	-	-	-	-	796	-	
• Expanded Lead Testing for California Children (AB 1316)	-	-	-	-	276	2.0	
• Lead-Related Construction Program Certification	-	-	-	-	75	-	
• Genetic Disease Screening Program May Revision Estimate	-	-293	-	-	28	-	
• AIDS Drug Assistance Program May Estimate	-	-6,167	-	-	-2,330	-	
• Women, Infant, and Children Program May Revision Estimate	-	-30,548	-	-	-47,061	-	
• Women, Infant, and Children Program November Estimate	-	-42,676	-	-	-55,152	-	
Totals, Workload Budget Change Proposals		\$-	\$-77,014		\$26,269	\$-35,154	96.5
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution	1,064	6,511	-	577	-3,534	-	
• Allocation for Other Post-Employment Benefits	238	530	-	238	539	-	
• AIDS Drug Assistance Eligibility and Enrollment System	-	1,637	-	-	4,367	-	
• Allocation for Contingencies and Emergencies	4,000	-	-	-	-	-	
• Executive Order per Government Code Section 8690.6(a)	1,424	-	-	-	-	-	
• Birth Defects Monitoring Program	-	-	-	-	-1,800	-	
• Salary Adjustments	1,570	10,898	-	1,570	10,959	-	
• Retirement Rate Adjustments	725	4,270	-	725	4,270	-	
• Benefit Adjustments	644	4,415	-	690	4,781	-	
• Carryover/Reappropriation	5,587	-37,820	-	-	40,102	-	
• SWCAP	-	-	-	-	804	-	
• Miscellaneous Baseline Adjustments	-	15,756	-	-	-34,122	-11.0	
• Budget Position Transparency	-1,064	-6,511	-41.5	-577	3,534	-50.0	
• Lease Revenue Debt Service Adjustment	-1	-	-	-1,222	1,246	-	
Totals, Other Workload Budget Adjustments	\$14,187	\$-314	-41.5	\$2,001	\$31,146	-61.0	
Totals, Workload Budget Adjustments	\$14,187	\$-77,328	-41.5	\$28,270	\$-4,008	35.5	
Policy Adjustments							
• Systems of Care for Amyotrophic Lateral Sclerosis	-	-	-	9,000	-	-	
• All Children Thrive Program Implementation	-	-	-	-	10,000	-	
Totals, Policy Adjustments	-	-	-	9,000	10,000	-	
Totals, Budget Adjustments	\$14,187	\$-77,328	-41.5	\$37,270	\$5,992	35.5	

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4265 Department of Public Health - Continued**PROGRAM DESCRIPTIONS**

4040010 - Emergency Preparedness

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support Public Health emergency preparedness activities.

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of: communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Chronic Disease Prevention and Health Promotion

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. The areas of focus for this program include: reducing the prevalence of obesity; reducing and preventing tobacco use; developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases

This program works to prevent and control infectious diseases such as: HIV/AIDS, viral hepatitis, influenza and other vaccine-preventable illnesses, sexually transmitted diseases, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health

This program works to improve and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program includes Genetic Disease Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services

This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Environmental Management, Drinking Water and Radiation Laboratory, Food and Drug Safety, Radiologic Health, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

This program regulates the quality of care in over 10,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services

This program regulates quality standards in approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of

4265 Department of Public Health - Continued

laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, clinical chemists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
State Operations:				
0001	General Fund	\$443	\$1,958	\$581
0890	Federal Trust Fund	25,711	31,472	31,394
Totals, State Operations		\$26,154	\$33,430	\$31,975
Local Assistance:				
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	56,651	56,899	59,095
Totals, Local Assistance		\$61,611	\$61,859	\$64,055
SUBPROGRAM REQUIREMENTS				
4040010	Emergency Preparedness			
State Operations:				
0001	General Fund	\$443	\$1,958	\$581
0890	Federal Trust Fund	25,711	31,472	31,394
Totals, State Operations		\$26,154	\$33,430	\$31,975
Local Assistance:				
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	56,651	56,899	59,095
Totals, Local Assistance		\$61,611	\$61,859	\$64,055
PROGRAM REQUIREMENTS				
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:				
0001	General Fund	\$83,110	\$89,586	\$92,108
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	1,098	2,104
0029	Nuclear Planning Assessment Special Account	720	984	984
0044	Motor Vehicle Account, State Transportation Fund	1,107	1,491	1,493
0066	Sale of Tobacco to Minors Control Account	154	702	1,104
0070	Occupational Lead Poisoning Prevention Account	2,164	3,517	3,653
0074	Medical Waste Management Fund	2,818	2,785	2,767
0075	Radiation Control Fund	24,176	26,307	25,704
0080	Childhood Lead Poisoning Prevention Fund	10,588	14,146	13,788
0082	Export Document Program Fund	602	722	758
0099	Health Statistics Special Fund	23,213	26,411	26,870
0106	Department of Pesticide Regulation Fund	303	321	321
0115	Air Pollution Control Fund	293	297	297
0177	Food Safety Fund	9,828	10,558	10,732
0203	Genetic Disease Testing Fund	22,072	27,650	29,451
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	28,050	22,041	19,708

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4265 Department of Public Health - Continued

0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,241	4,193	5,813
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,613	2,862	3,311
0272	Infant Botulism Treatment and Prevention Fund	4,101	6,192	6,302
0279	Child Health and Safety Fund	22	25	25
0335	Registered Environmental Health Specialist Fund	401	427	427
0367	Indian Gaming Special Distribution Fund	3,934	4,236	4,238
0478	Vectorborne Disease Account	174	187	194
0557	Toxic Substances Control Account	1,360	786	439
0642	Domestic Violence Training and Education Fund	239	467	440
0823	California Alzheimers Disease and Related Disorders Research Fund	123	243	90
0890	Federal Trust Fund	154,209	179,643	181,334
0995	Reimbursements	61,317	82,684	83,621
3018	Drug and Device Safety Fund	5,468	6,217	7,135
3020	Tobacco Settlement Fund	-	1,200	-
3074	Medical Marijuana Program Fund	201	160	191
3080	AIDS Drug Assistance Program Rebate Fund	6,849	8,764	10,050
3081	Cannery Inspection Fund	2,430	2,707	2,748
3085	Mental Health Services Fund	12,106	11,839	52,384
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	3,160	4,383	2,408
3155	Lead-Related Construction Fund	599	690	734
3237	Cost of Implementation Account, Air Pollution Control Fund	331	358	358
3288	Cannabis Control Fund	3,451	13,501	26,590
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	15,000	12,000
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	5,800	-
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	84,082	-
3318	Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	-	-	4,300
3322	Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	-	-	60,115
	Totals, State Operations	\$478,775	\$665,412	\$697,239
	Local Assistance:			
0001	General Fund	\$47,259	\$49,329	\$68,192
0080	Childhood Lead Poisoning Prevention Fund	16,002	17,800	17,800
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	99,947	104,439	103,501
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	22,118	18,558	17,965
0279	Child Health and Safety Fund	477	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	781
0890	Federal Trust Fund	1,239,693	1,167,085	1,167,459
0995	Reimbursements	105,173	112,446	114,767
3023	WIC Manufacturer Rebate Fund	218,348	232,692	229,772
3080	AIDS Drug Assistance Program Rebate Fund	205,090	280,530	301,638
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	22,500	18,000
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,700	-

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4265 Department of Public Health - Continued

3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	97,041	-
3318	Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	-	-	1,700
3322	Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	-	-	69,349
	Totals, Local Assistance	\$1,959,561	\$2,110,145	\$2,116,410
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			
0001	General Fund	\$15,253	\$16,619	\$18,278
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	1,098	2,104
0066	Sale of Tobacco to Minors Control Account	274	157	246
0070	Occupational Lead Poisoning Prevention Account	2,164	3,517	3,653
0080	Childhood Lead Poisoning Prevention Fund	10,588	14,146	13,788
0106	Department of Pesticide Regulation Fund	303	321	321
0115	Air Pollution Control Fund	293	297	297
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	22,041	19,708
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,241	4,193	5,813
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,870	2,084	2,426
0279	Child Health and Safety Fund	22	25	25
0367	Indian Gaming Special Distribution Fund	3,934	4,236	4,238
0557	Toxic Substances Control Account	1,360	786	439
0642	Domestic Violence Training and Education Fund	239	467	440
0823	California Alzheimers Disease and Related Disorders Research Fund	123	243	90
0890	Federal Trust Fund	23,950	24,048	23,727
0995	Reimbursements	45,646	60,029	60,099
3020	Tobacco Settlement Fund	-	1,200	-
3085	Mental Health Services Fund	12,106	11,839	42,384
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	293	413	389
3155	Lead-Related Construction Fund	599	690	734
3237	Cost of Implementation Account, Air Pollution Control Fund	331	358	358
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	15,000	12,000
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	84,082	-
3322	Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	-	-	60,115
	Totals, State Operations	\$125,837	\$268,039	\$271,822
	Local Assistance:			
0001	General Fund	\$4,017	\$7,162	\$14,978
0080	Childhood Lead Poisoning Prevention Fund	16,002	17,800	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	18,558	17,965
0279	Child Health and Safety Fund	477	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	781
0890	Federal Trust Fund	14,149	15,489	12,185
0995	Reimbursements	75,173	77,245	77,245
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	22,500	18,000
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	97,041	-
3322	Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	-	-	69,349
	Totals, Local Assistance	\$114,522	\$261,025	\$232,994

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4265 Department of Public Health - Continued

SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign		
State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$15,380	\$-
	Totals, State Operations	\$15,380	\$-
SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee		
State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,279	\$-
	Totals, State Operations	\$4,279	\$-
SUBPROGRAM REQUIREMENTS			
4045017	State Administration		
State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,691	\$-
	Totals, State Operations	\$3,691	\$-
SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency		
Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$12,918	\$-
	Totals, Local Assistance	\$12,918	\$-
SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants		
State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,700	\$-
	Totals, State Operations	\$4,700	\$-
Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,200	\$-
	Totals, Local Assistance	\$9,200	\$-
SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases		
State Operations:			
0001	General Fund	\$36,776	\$39,209
0272	Infant Botulism Treatment and Prevention Fund	4,101	6,192
0478	Vectorborne Disease Account	174	187
0890	Federal Trust Fund	59,741	66,082
0995	Reimbursements	2,549	1,485
3080	AIDS Drug Assistance Program Rebate Fund	6,849	8,764
	Totals, State Operations	\$110,190	\$121,919
Local Assistance:			
0001	General Fund	\$37,245	\$36,621
0890	Federal Trust Fund	255,401	185,895
3080	AIDS Drug Assistance Program Rebate Fund	205,090	280,530
	Totals, Local Assistance	\$497,736	\$503,046
	Totals, Local Assistance		\$556,948
SUBPROGRAM REQUIREMENTS			
4045032	Family Health		
State Operations:			
0001	General Fund	\$1,618	\$1,644
0203	Genetic Disease Testing Fund	22,072	27,650
0890	Federal Trust Fund	68,597	87,144
0995	Reimbursements	1,384	1,835
3085	Mental Health Services Fund	-	-
3114	Birth Defects Monitoring Program Fund	2,867	3,970

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4265 Department of Public Health - Continued

	Totals, State Operations	\$96,538	\$122,243	\$134,190
	Local Assistance:			
0001	General Fund	\$5,497	\$5,546	\$13,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	99,947	104,439	103,501
0890	Federal Trust Fund	970,143	961,797	935,728
0995	Reimbursements	30,000	35,201	37,522
3023	WIC Manufacturer Rebate Fund	218,348	232,692	229,772
	Totals, Local Assistance	\$1,324,175	\$1,339,915	\$1,320,309
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0099	Health Statistics Special Fund	23,213	26,411	26,870
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	743	778	885
0890	Federal Trust Fund	25	923	913
0995	Reimbursements	201	934	934
	Totals, State Operations	\$24,182	\$29,046	\$29,602
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
3074	Medical Marijuana Program Fund	201	160	191
	Totals, State Operations	\$201	\$160	\$191
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$3,904	\$3,904
	Totals, Local Assistance	\$-	\$3,904	\$3,904
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$29,463	\$32,114	\$30,881
0029	Nuclear Planning Assessment Special Account	720	984	984
0044	Motor Vehicle Account, State Transportation Fund	1,107	1,491	1,493
0066	Sale of Tobacco to Minors Control Account	-120	545	858
0074	Medical Waste Management Fund	2,818	2,785	2,767
0075	Radiation Control Fund	24,176	26,307	25,704
0082	Export Document Program Fund	602	722	758
0177	Food Safety Fund	9,828	10,558	10,732
0335	Registered Environmental Health Specialist Fund	401	427	427
0890	Federal Trust Fund	1,896	1,446	1,420
0995	Reimbursements	11,537	18,401	16,567
3018	Drug and Device Safety Fund	5,468	6,217	7,135
3081	Cannery Inspection Fund	2,430	2,707	2,748
3288	Cannabis Control Fund	3,451	13,501	26,590
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	5,800	-
3318	Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	-	-	4,300
	Totals, State Operations	\$93,777	\$124,005	\$133,364
	Local Assistance:			
0001	General Fund	\$500	\$-	\$-
0177	Food Safety Fund	-	45	45

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4265 Department of Public Health - Continued

3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,700	-
3318	Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	-	-	1,700
	Totals, Local Assistance	\$500	\$1,745	\$1,745
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,738	\$3,891	\$3,882
0076	Tissue Bank License Fund	557	620	630
0098	Clinical Laboratory Improvement Fund	10,804	12,195	12,096
0890	Federal Trust Fund	87,970	101,912	103,786
0942	Special Deposit Fund	4,572	4,931	5,142
0995	Reimbursements	9,407	10,160	10,436
3098	State Department of Public Health Licensing and Certification Program Fund	128,007	152,766	159,183
	Totals, State Operations	\$245,055	\$286,475	\$295,155
	Local Assistance:			
0942	Special Deposit Fund	\$574	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$574	\$618	\$618
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,700	\$3,755	\$3,700
0890	Federal Trust Fund	86,608	100,327	102,056
0942	Special Deposit Fund	4,572	4,931	5,142
0995	Reimbursements	9,407	10,160	10,436
3098	State Department of Public Health Licensing and Certification Program Fund	128,007	152,766	159,183
	Totals, State Operations	\$232,294	\$271,939	\$280,517
	Local Assistance:			
0942	Special Deposit Fund	\$574	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$574	\$618	\$618
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$38	\$136	\$182
0076	Tissue Bank License Fund	557	620	630
0098	Clinical Laboratory Improvement Fund	10,804	12,195	12,096
0890	Federal Trust Fund	1,362	1,585	1,730
	Totals, State Operations	\$12,761	\$14,536	\$14,638
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$43,481	\$47,663	\$47,710
	Totals, State Operations	\$43,481	\$47,663	\$47,710
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$43,481	-\$47,663	-\$47,710
	Totals, State Operations	-\$43,481	-\$47,663	-\$47,710
	TOTALS, EXPENDITURES			

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4265 Department of Public Health - Continued

State Operations	749,984	985,317	1,024,369
Local Assistance	2,021,746	2,172,622	2,181,083
Totals, Expenditures	\$2,771,730	\$3,157,939	\$3,205,452

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,468.2	3,605.2	3,623.2	\$256,301	\$266,450	\$266,867
Budget Position Transparency	-	-41.5	-50.0	-	-7,575	2,957
Other Adjustments	-11.5	-	85.5	7,803	12,839	18,881
Net Totals, Salaries and Wages	3,456.7	3,563.7	3,658.7	\$264,104	\$271,714	\$288,705
Staff Benefits	-	-	-	112,094	138,507	146,021
Totals, Personal Services	3,456.7	3,563.7	3,658.7	\$376,198	\$410,221	\$434,726
OPERATING EXPENSES AND EQUIPMENT				\$373,786	\$575,096	\$589,513
SPECIAL ITEMS OF EXPENSES				-	-	130
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$749,984	\$985,317	\$1,024,369

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Goods - Other	\$-	\$-	\$2,000
Grants and Subventions - Governmental	2,021,746	2,172,622	2,179,083
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,021,746	\$2,172,622	\$2,181,083

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,160	\$77,294	\$84,754
Allocation for Employee Compensation	-	1,570	-
Allocation for Other Post-Employment Benefits	-	238	-
Allocation for Staff Benefits	-	644	-
Budget Position Transparency	-	-1,064	-
Executive Order per Government Code Section 8690.6(a)	-	1,424	-
Expenditure by Category Redistribution	-	1,064	-
Past Year Adjustment	-8	-	-
Section 3.60 Pension Contribution Adjustment	-	725	-
003 Budget Act appropriation	9,345	9,341	8,117
Lease Revenue Debt Service Adjustment	-	-1	-
Lease Revenue Debt Service Past Year Adjustment	-6	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2016 as reappropriated by Item 4265-490, Budget Act of 2017	-	500	-
Totals Available	\$89,191	\$95,435	\$96,571
Unexpended balance, estimated savings	-1,400	-	-
Balance available in subsequent years	-500	-	-

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4265 Department of Public Health - Continued

TOTALS, EXPENDITURES	\$87,291	\$95,435	\$96,571
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,098	\$1,098	\$2,104
TOTALS, EXPENDITURES	\$1,098	\$1,098	\$2,104
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$982	\$979	\$984
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$983	\$984	\$984
Unexpended balance, estimated savings	-263	-	-
TOTALS, EXPENDITURES	\$720	\$984	\$984
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,329	\$1,324	\$1,369
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	10	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	8	-
003 Budget Act appropriation	122	122	124
Totals Available	\$1,452	\$1,491	\$1,493
Unexpended balance, estimated savings	-345	-	-
TOTALS, EXPENDITURES	\$1,107	\$1,491	\$1,493
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,961	\$3,101	\$3,100
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	18	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	20	-
003 Budget Act appropriation	4	4	4
Totals Available	\$2,964	\$3,192	\$3,104
Unexpended balance, estimated savings	-810	-490	-
TOTALS, EXPENDITURES	\$2,154	\$2,702	\$3,104
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$154	\$702	\$1,104
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,349	\$3,213	\$3,459
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	24	-
003 Budget Act appropriation	193	192	194
Totals Available	\$3,542	\$3,517	\$3,653
Unexpended balance, estimated savings	-1,378	-	-
TOTALS, EXPENDITURES	\$2,164	\$3,517	\$3,653

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4265 Department of Public Health - Continued

0074 Medical Waste Management Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,816	\$2,590	\$2,767
Allocation for Employee Compensation	-	106	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	43	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$2,817	\$2,785	\$2,767
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$2,818	\$2,785	\$2,767

0075 Radiation Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$24,719	\$25,337	\$25,628
Allocation for Employee Compensation	-	456	-
Allocation for Other Post-Employment Benefits	-	49	-
Allocation for Staff Benefits	-	186	-
Budget Position Transparency	-	-295	-
Expenditure by Category Redistribution	-	295	-
Past Year Adjustments	2	-	-
Section 3.60 Pension Contribution Adjustment	-	203	-
003 Budget Act appropriation	76	76	76
Totals Available	\$24,797	\$26,307	\$25,704
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	\$24,176	\$26,307	\$25,704

0076 Tissue Bank License Fund

APPROPRIATIONS

001 Budget Act appropriation	\$547	\$561	\$598
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	32	32	32
Totals Available	\$580	\$620	\$630
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$557	\$620	\$630

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS

001 Budget Act appropriation	\$13,093	\$12,793	\$12,933
Allocation for Employee Compensation	-	259	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	106	-
Budget Position Transparency	-	-105	-
Expenditure by Category Redistribution	-	105	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	109	-
003 Budget Act appropriation	854	854	855
Totals Available	\$13,946	\$14,146	\$13,788
Unexpended balance, estimated savings	-3,358	-	-
TOTALS, EXPENDITURES	\$10,588	\$14,146	\$13,788

0082 Export Document Program Fund

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4265 Department of Public Health - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$706	\$699	\$758
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$707	\$722	\$758
Unexpended balance, estimated savings	-105	-	-
TOTALS, EXPENDITURES	\$602	\$722	\$758

0098 Clinical Laboratory Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$10,425	\$11,296	\$11,631
Allocation for Employee Compensation	-	229	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	92	-
Past Year Adjustments	-5	-	-
Section 3.60 Pension Contribution Adjustment	-	103	-
003 Budget Act appropriation	464	462	465
Lease Revenue Debt Service Past Year Adjustment	-1	-	-
Totals Available	\$10,883	\$12,195	\$12,096
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$10,804	\$12,195	\$12,096

0099 Health Statistics Special Fund

APPROPRIATIONS

001 Budget Act appropriation	\$25,300	\$25,401	\$26,870
Allocation for Employee Compensation	-	554	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	226	-
Budget Position Transparency	-	-295	-
Expenditure by Category Redistribution	-	295	-
Section 3.60 Pension Contribution Adjustment	-	223	-
Totals Available	\$25,300	\$26,411	\$26,870
Unexpended balance, estimated savings	-2,087	-	-
TOTALS, EXPENDITURES	\$23,213	\$26,411	\$26,870

0106 Department of Pesticide Regulation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$251	\$244	\$267
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	6	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	54	54	54
Totals Available	\$304	\$321	\$321
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$303	\$321	\$321

0115 Air Pollution Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$243	\$234	\$246
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-

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4265 Department of Public Health - Continued

Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	51	51	51
Totals Available	\$294	\$297	\$297
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$293	\$297	\$297
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,056	\$10,104	\$10,675
Allocation for Employee Compensation	-	170	-
Allocation for Other Post-Employment Benefits	-	47	-
Allocation for Staff Benefits	-	85	-
Past Year Adjustments	-2	-	-
Section 3.60 Pension Contribution Adjustment	-	95	-
003 Budget Act appropriation	57	57	57
Totals Available	\$10,111	\$10,558	\$10,732
Unexpended balance, estimated savings	-283	-	-
TOTALS, EXPENDITURES	\$9,828	\$10,558	\$10,732
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,644	\$24,701	\$27,297
Allocation for Employee Compensation	-	429	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	171	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	163	-
003 Budget Act appropriation	1,601	1,602	1,603
Lease Revenue Debt Service Past Year Adjustment	-2	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$26,793	\$27,650	\$29,451
Unexpended balance, estimated savings	-4,721	-	-
TOTALS, EXPENDITURES	\$22,072	\$27,650	\$29,451
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,151	\$22,408	\$19,708
Allocation for Employee Compensation	-	80	-
Allocation for Staff Benefits	-	32	-
Past Year Adjustments	282	-	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$28,433	\$22,542	\$19,708
Unexpended balance, estimated savings	-383	-501	-
TOTALS, EXPENDITURES	\$28,050	\$22,041	\$19,708
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,272	\$4,122	\$5,787
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Past Year Adjustments	-2	-	-
Section 3.60 Pension Contribution Adjustment	-	10	-
003 Budget Act appropriation	26	26	26
Totals Available	\$5,296	\$4,193	\$5,813
Unexpended balance, estimated savings	-55	-	-

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4265 Department of Public Health - Continued

TOTALS, EXPENDITURES	<u>\$5,241</u>	<u>\$4,193</u>	<u>\$5,813</u>
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,867	\$2,790	\$3,276
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	8	-
003 Budget Act appropriation	35	35	35
Totals Available	<u>\$2,902</u>	<u>\$2,862</u>	<u>\$3,311</u>
Unexpended balance, estimated savings	-289	-	-
TOTALS, EXPENDITURES	<u>\$2,613</u>	<u>\$2,862</u>	<u>\$3,311</u>
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,979	\$5,997	\$6,184
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	15	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	17	-
003 Budget Act appropriation	116	116	118
Totals Available	<u>\$6,094</u>	<u>\$6,192</u>	<u>\$6,302</u>
Unexpended balance, estimated savings	-1,993	-	-
TOTALS, EXPENDITURES	<u>\$4,101</u>	<u>\$6,192</u>	<u>\$6,302</u>
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
Totals Available	<u>\$25</u>	<u>\$25</u>	<u>\$25</u>
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	<u>\$22</u>	<u>\$25</u>	<u>\$25</u>
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$401	\$403	\$427
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	<u>\$401</u>	<u>\$427</u>	<u>\$427</u>
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,214	\$4,198	\$4,238
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	<u>\$4,214</u>	<u>\$4,236</u>	<u>\$4,238</u>
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	<u>\$3,934</u>	<u>\$4,236</u>	<u>\$4,238</u>
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$179	\$194
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-

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4265 Department of Public Health - Continued

Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$177	\$187	\$194
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$174	\$187	\$194
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,213	\$604	\$287
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	7	-
003 Budget Act appropriation	151	150	152
Totals Available	\$1,364	\$786	\$439
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,360	\$786	\$439
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$456	\$440
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$450	\$467	\$440
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$239	\$467	\$440
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$242	\$238	\$90
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$243	\$243	\$90
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$123	\$243	\$90
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,441	\$305,702	\$316,514
Allocation for Employee Compensation	-	4,088	-
Allocation for Other Post-Employment Benefits	-	164	-
Allocation for Staff Benefits	-	1,657	-
Budget Position Transparency	-	-3,740	-
Expenditure by Category Redistribution	-	3,740	-
Past Year Adjustments	423	-	-
Section 3.60 Pension Contribution Adjustment	-	1,416	-
Totals Available	\$289,864	\$313,027	\$316,514
Unexpended balance, estimated savings	-21,974	-	-
TOTALS, EXPENDITURES	\$267,890	\$313,027	\$316,514
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$3,008	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,304	2,389	2,600

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4265 Department of Public Health - Continued

005 Budget Act appropriation (Federal Citation Penalties Account)	398	398	398
Totals Available	\$5,710	\$4,931	\$5,142
Unexpended balance, estimated savings	-1,138	-	-
TOTALS, EXPENDITURES	\$4,572	\$4,931	\$5,142
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$70,724	\$92,844	\$94,057
TOTALS, EXPENDITURES	\$70,724	\$92,844	\$94,057
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,848	\$6,996	\$7,135
Allocation for Employee Compensation	-	92	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	50	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	60	-
Totals Available	\$6,847	\$7,237	\$7,135
Unexpended balance, estimated savings	-1,379	-1,020	-
TOTALS, EXPENDITURES	\$5,468	\$6,217	\$7,135
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$600	-
Prior Year Balances Available:			
Item 4265-001-3020, Budget Act of 2016	-	600	-
Totals Available	\$600	\$1,200	-
Balance available in subsequent years	-600	-	-
TOTALS, EXPENDITURES	-	\$1,200	-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$190	\$191
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$208	\$192	\$191
Unexpended balance, estimated savings	-7	-32	-
TOTALS, EXPENDITURES	\$201	\$160	\$191
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$2,125	\$2,611	\$10,050
AIDS Drug Assistance Eligibility and Enrollment System	-	1,637	-
AIDS Drug Assistance Program Eligibility and Enrollment	-	250	-
Allocation for Employee Compensation	-	53	-
Allocation for Staff Benefits	-	21	-
Miscellaneous Baseline Adjustment	-	4,168	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$2,125	\$8,764	\$10,050
Unexpended balance, estimated savings	4,724	-	-
TOTALS, EXPENDITURES	\$6,849	\$8,764	\$10,050
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,627	\$2,604	\$2,748
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	20	-

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4265 Department of Public Health - Continued

Section 3.60 Pension Contribution Adjustment	-	30	-
Totals Available	\$2,627	\$2,707	\$2,748
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$2,430	\$2,707	\$2,748
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,248	\$2,239	\$12,282
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Past Year Adjustments	-2	-	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	14,600	10,723	-
Item 4265-001-3085, Budget Act of 2013	15,000	12,603	13,768
Item 4265-001-3085, Budget Act of 2014	15,000	13,513	13,513
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	15,000	12,821	12,821
Totals Available	\$61,846	\$51,941	\$52,384
Unexpended balance, estimated savings	-80	-	-
Balance available in subsequent years	-49,660	-40,102	-
TOTALS, EXPENDITURES	\$12,106	\$11,839	\$52,384
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,280	\$151,005	\$162,560
Allocation for Employee Compensation	-	2,715	-
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	1,090	-
Budget Position Transparency	-	-2,076	-
Expenditure by Category Redistribution	-	2,076	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	-	1,265	-
003 Budget Act appropriation	321	321	323
Totals Available	\$148,600	\$156,466	\$162,883
Unexpended balance, estimated savings	-16,893	-	-
TOTALS, EXPENDITURES	\$131,707	\$156,466	\$162,883
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$128,007	\$152,766	\$159,183
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,048	\$4,228	\$2,312
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	11	-
003 Budget Act appropriation	97	106	96
Totals Available	\$4,145	\$4,383	\$2,408
Unexpended balance, estimated savings	-985	-	-
TOTALS, EXPENDITURES	\$3,160	\$4,383	\$2,408

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4265 Department of Public Health - Continued**3155 Lead-Related Construction Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$589	\$593	\$694
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	6	-
003 Budget Act appropriation	41	39	40
Totals Available	\$630	\$690	\$734
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$599	\$690	\$734

3237 Cost of Implementation Account, Air Pollution Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$363	\$358	\$358
Totals Available	\$363	\$358	\$358
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$331	\$358	\$358

3288 Cannabis Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,524	-	\$26,590
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	13,161	-
Allocation for Employee Compensation	-	191	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	69	-
Totals Available	\$3,524	\$13,501	\$26,590
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$3,451	\$13,501	\$26,590

3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$15,000	-
Revenue and Taxation Code section 30130.57(d) and (f)	-	-	12,000
TOTALS, EXPENDITURES	-	\$15,000	\$12,000

3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$5,800	-
TOTALS, EXPENDITURES	-	\$5,800	-

3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$84,082	-
TOTALS, EXPENDITURES	-	\$84,082	-

3318 Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD

APPROPRIATIONS

Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	-	\$4,300
TOTALS, EXPENDITURES	-	-	\$4,300

3322 Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD

APPROPRIATIONS

Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	-	-	\$60,115
TOTALS, EXPENDITURES	-	-	\$60,115

Total Expenditures, All Funds, (State Operations)	\$749,984	\$985,317	\$1,024,369
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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$59,982	\$45,202	\$73,152
Allocation for Contingencies and Emergencies	-	4,000	-
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2016	-	5,087	-
Totals Available	\$59,982	\$54,289	\$73,152
Unexpended balance, estimated savings	-2,676	-	-
Balance available in subsequent years	-5,087	-	-
TOTALS, EXPENDITURES	\$52,219	\$54,289	\$73,152
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$17,800	\$17,800	\$17,800
Totals Available	\$17,800	\$17,800	\$17,800
Unexpended balance, estimated savings	-1,798	-	-
TOTALS, EXPENDITURES	\$16,002	\$17,800	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$45	\$45	\$45
Totals Available	\$45	\$45	\$45
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	-	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$105,771	\$104,732	\$103,501
Totals Available	\$105,771	\$104,732	\$103,501
Unexpended balance, estimated savings	-5,824	-293	-
TOTALS, EXPENDITURES	\$99,947	\$104,439	\$103,501
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,118	\$19,815	\$17,965
Totals Available	\$22,118	\$19,815	\$17,965
Unexpended balance, estimated savings	-	-1,257	-
TOTALS, EXPENDITURES	\$22,118	\$18,558	\$17,965
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
Totals Available	\$526	\$526	\$526
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$477	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000

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4265 Department of Public Health - Continued

TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$539	\$539	\$781
TOTALS, EXPENDITURES	\$539	\$539	\$781
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,424,395	\$1,288,376	\$1,226,554
Federal Special Projects Adjustments - First Quarter	-	4,813	-
Past Year Adjustments	47,237	-	-
Totals Available	\$1,471,632	\$1,293,189	\$1,226,554
Unexpended balance, estimated savings	-175,288	-69,205	-
TOTALS, EXPENDITURES	\$1,296,344	\$1,223,984	\$1,226,554
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$575	\$575	\$575
Totals Available	\$575	\$575	\$575
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$574	\$575	\$575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$105,173	\$112,446	\$114,767
TOTALS, EXPENDITURES	\$105,173	\$112,446	\$114,767
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$221,725	\$236,711	\$229,772
Past Year Adjustments	1,652	-	-
Totals Available	\$223,377	\$236,711	\$229,772
Unexpended balance, estimated savings	-5,029	-4,019	-
TOTALS, EXPENDITURES	\$218,348	\$232,692	\$229,772
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$180,523	\$284,277	\$301,638
AIDS Drug Assistance Program May Estimate	-	-6,167	-
AIDS Drug Assistance Program November Estimate	-	2,420	-
Totals Available	\$180,523	\$280,530	\$301,638
Unexpended balance, estimated savings	24,567	-	-
TOTALS, EXPENDITURES	\$205,090	\$280,530	\$301,638
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$43	\$43	\$43
Totals Available	\$43	\$43	\$43
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	-	\$43	\$43
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$22,500	-

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4265 Department of Public Health - Continued

Revenue and Taxation Code section 30130.57(d)	-	-	18,000
TOTALS, EXPENDITURES	-	\$22,500	\$18,000
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$1,700	-
TOTALS, EXPENDITURES	-	\$1,700	-
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$97,041	-
TOTALS, EXPENDITURES	-	\$97,041	-
3318 Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	-	-	\$1,700
TOTALS, EXPENDITURES	-	-	\$1,700
3322 Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	-	-	\$69,349
TOTALS, EXPENDITURES	-	-	\$69,349
8053 ALS-Lou Gerhrgis Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	-	-
Totals Available	\$177	-	-
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,021,746	\$2,172,622	\$2,181,083
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,771,730	\$3,157,939	\$3,205,452

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0004 Breast Cancer Fund⁵			
BEGINNING BALANCE	\$76	\$11	\$9
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$87</u>	<u>\$11</u>	<u>\$9</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	16,021	12,980	12,602
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6	-9,452	-8,055	-7,871
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	-9,452	-8,055	-7,871
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,400	3,180	3,180
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54 (b)	-	693	693
Total Revenues, Transfers, and Other Adjustments	<u>\$518</u>	<u>\$744</u>	<u>\$734</u>
Total Resources	\$605	\$755	\$743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

Expenditures:			
0860 State Board of Equalization (State Operations)	526	-	-
7600 California Department of Tax and Fee Administration (State Operations)	-	659	610
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	68	87	123
Total Expenditures and Expenditure Adjustments	<u>\$594</u>	<u>\$746</u>	<u>\$737</u>
FUND BALANCE	<u>\$11</u>	<u>\$9</u>	<u>\$6</u>
Reserve for economic uncertainties	11	9	6
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$8,724	\$18,161	\$14,320
Prior Year Adjustments	4,783	-	-
Adjusted Beginning Balance	<u>\$13,507</u>	<u>\$18,161</u>	<u>\$14,320</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	105	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	9,452	8,055	7,871
Total Revenues, Transfers, and Other Adjustments	<u>\$9,643</u>	<u>\$8,160</u>	<u>\$7,926</u>
Total Resources	<u>\$23,150</u>	<u>\$26,321</u>	<u>\$22,246</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,098	1,098	2,104
6440 University of California (State Operations)	3,840	10,852	18,934
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	51	51	100
Total Expenditures and Expenditure Adjustments	<u>\$4,989</u>	<u>\$12,001</u>	<u>\$21,138</u>
FUND BALANCE	<u>\$18,161</u>	<u>\$14,320</u>	<u>\$1,108</u>
Reserve for economic uncertainties	18,161	14,320	1,108
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$1,573	\$1,476	\$949
Prior Year Adjustments	-61	-	-
Adjusted Beginning Balance	<u>\$1,512</u>	<u>\$1,476</u>	<u>\$949</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	2	2
4170700 Civil and Criminal Violation Assessment	110	175	175
Total Revenues, Transfers, and Other Adjustments	<u>\$118</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	<u>\$1,630</u>	<u>\$1,653</u>	<u>\$1,126</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,154	2,702	3,104
8880 Financial Information System for California (State Operations)	-	2	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$154</u>	<u>\$704</u>	<u>\$1,104</u>
FUND BALANCE	<u>\$1,476</u>	<u>\$949</u>	<u>\$22</u>
Reserve for economic uncertainties	1,476	949	22
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$2,882	\$3,119	\$1,861
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	<u>\$2,922</u>	<u>\$3,119</u>	<u>\$1,861</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

Revenues:			
4129200 Other Regulatory Fees	3,439	3,300	3,300
4171000 Cost Recoveries - Delinquent Receivables	23	24	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$3,472</u>	<u>\$3,334</u>	<u>\$3,334</u>
Total Resources	<u>\$6,394</u>	<u>\$6,453</u>	<u>\$5,195</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	851	-	-
4265 Department of Public Health (State Operations)	2,164	3,517	3,653
7600 California Department of Tax and Fee Administration (State Operations)	-	877	878
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	255	192	320
Total Expenditures and Expenditure Adjustments	<u>\$3,275</u>	<u>\$4,592</u>	<u>\$4,885</u>
FUND BALANCE	<u>\$3,119</u>	<u>\$1,861</u>	<u>\$310</u>
Reserve for economic uncertainties	3,119	1,861	310
0074 Medical Waste Management Fund^S			
BEGINNING BALANCE	\$2,559	\$2,101	\$1,500
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$2,567</u>	<u>\$2,101</u>	<u>\$1,500</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,447	2,300	2,300
4163000 Investment Income - Surplus Money Investments	19	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$2,466</u>	<u>\$2,307</u>	<u>\$2,307</u>
Total Resources	<u>\$5,033</u>	<u>\$4,408</u>	<u>\$3,807</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,818	2,785	2,767
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	119	150
Total Expenditures and Expenditure Adjustments	<u>\$2,932</u>	<u>\$2,908</u>	<u>\$2,953</u>
FUND BALANCE	<u>\$2,101</u>	<u>\$1,500</u>	<u>\$854</u>
Reserve for economic uncertainties	2,101	1,500	854
0075 Radiation Control Fund^S			
BEGINNING BALANCE	\$5,367	\$3,539	\$4,059
Prior Year Adjustments	50	-	-
Adjusted Beginning Balance	<u>\$5,417</u>	<u>\$3,539</u>	<u>\$4,059</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	23,454	28,005	28,005
4163000 Investment Income - Surplus Money Investments	31	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$23,485</u>	<u>\$28,035</u>	<u>\$28,035</u>
Total Resources	<u>\$28,902</u>	<u>\$31,574</u>	<u>\$32,094</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,176	26,307	25,704
8880 Financial Information System for California (State Operations)	31	32	3
9892 Supplemental Pension Payments (State Operations)	-	-	334

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4265 Department of Public Health - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,156	1,176	1,124
Total Expenditures and Expenditure Adjustments	<u>\$25,363</u>	<u>\$27,515</u>	<u>\$27,165</u>
FUND BALANCE	<u>\$3,539</u>	<u>\$4,059</u>	<u>\$4,929</u>
Reserve for economic uncertainties	3,539	4,059	4,929
0076 Tissue Bank License Fund^S			
BEGINNING BALANCE	\$2,761	\$2,989	\$3,175
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$2,759</u>	<u>\$2,989</u>	<u>\$3,175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	791	801	801
4163000 Investment Income - Surplus Money Investments	21	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$812</u>	<u>\$831</u>	<u>\$831</u>
Total Resources	<u>\$3,571</u>	<u>\$3,820</u>	<u>\$4,006</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	557	620	630
9892 Supplemental Pension Payments (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	25	28
Total Expenditures and Expenditure Adjustments	<u>\$582</u>	<u>\$645</u>	<u>\$665</u>
FUND BALANCE	<u>\$2,989</u>	<u>\$3,175</u>	<u>\$3,341</u>
Reserve for economic uncertainties	2,989	3,175	3,341
0080 Childhood Lead Poisoning Prevention Fund^S			
BEGINNING BALANCE	\$77,232	\$71,704	\$58,819
Prior Year Adjustments	989	-	-
Adjusted Beginning Balance	<u>\$78,221</u>	<u>\$71,704</u>	<u>\$58,819</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,245	21,000	21,000
4163000 Investment Income - Surplus Money Investments	564	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$21,810</u>	<u>\$21,301</u>	<u>\$21,301</u>
Total Resources	<u>\$100,031</u>	<u>\$93,005</u>	<u>\$80,120</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	223	-	-
3960 Department of Toxic Substances Control (State Operations)	53	57	57
3980 Office of Environmental Health Hazard Assessment (State Operations)	132	146	147
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	725	725	725
4265 Department of Public Health (State Operations)	10,588	14,146	13,788
4265 Department of Public Health (Local Assistance)	16,002	17,800	17,800
7600 California Department of Tax and Fee Administration (State Operations)	-	555	573
8880 Financial Information System for California (State Operations)	17	19	2
9892 Supplemental Pension Payments (State Operations)	-	-	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	587	596	851
Total Expenditures and Expenditure Adjustments	<u>\$28,327</u>	<u>\$34,186</u>	<u>\$34,179</u>
FUND BALANCE	<u>\$71,704</u>	<u>\$58,819</u>	<u>\$45,941</u>
Reserve for economic uncertainties	71,704	58,819	45,941
0082 Export Document Program Fund^S			
BEGINNING BALANCE	\$1,851	\$1,669	\$1,390

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4265 Department of Public Health - Continued

Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$1,856	\$1,669	\$1,390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	449	480	480
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$452	\$480	\$480
Total Resources	\$2,308	\$2,149	\$1,870
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	602	722	758
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	37	39
Total Expenditures and Expenditure Adjustments	\$639	\$759	\$805
FUND BALANCE	\$1,669	\$1,390	\$1,065
Reserve for economic uncertainties	1,669	1,390	1,065
0098 Clinical Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$22,024	\$23,197	\$21,787
Prior Year Adjustments	193	-	-
Adjusted Beginning Balance	\$22,217	\$23,197	\$21,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,700	2,672	2,672
4129400 Other Regulatory Licenses and Permits	9,395	8,429	7,562
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	171	206	207
4170700 Civil and Criminal Violation Assessment	22	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,288	\$11,308	\$10,442
Total Resources	\$34,505	\$34,505	\$32,229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	10,804	12,195	12,096
8880 Financial Information System for California (State Operations)	14	13	1
9892 Supplemental Pension Payments (State Operations)	-	-	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	490	510	477
Total Expenditures and Expenditure Adjustments	\$11,308	\$12,718	\$12,674
FUND BALANCE	\$23,197	\$21,787	\$19,555
Reserve for economic uncertainties	23,197	21,787	19,555
0099 Health Statistics Special Fund^s			
BEGINNING BALANCE	\$6,116	\$9,328	\$9,123
Prior Year Adjustments	675	-	-
Adjusted Beginning Balance	\$6,791	\$9,328	\$9,123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,349	27,824	30,169
4163000 Investment Income - Surplus Money Investments	21	55	60
4172500 Miscellaneous Revenue	52	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,422	\$27,879	\$30,229
Total Resources	\$34,213	\$37,207	\$39,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4265 Department of Public Health - Continued

4265 Department of Public Health (State Operations)	23,213	26,411	26,870
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	31	32	3
9892 Supplemental Pension Payments (State Operations)	-	-	230
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,131	1,131	1,172
Total Expenditures and Expenditure Adjustments	<u>\$24,885</u>	<u>\$28,084</u>	<u>\$28,785</u>
FUND BALANCE	<u>\$9,328</u>	<u>\$9,123</u>	<u>\$10,567</u>
Reserve for economic uncertainties	9,328	9,123	10,567
0177 Food Safety Fund^S			
BEGINNING BALANCE	\$11,773	\$10,547	\$8,280
Prior Year Adjustments	78	-	-
Adjusted Beginning Balance	<u>\$11,851</u>	<u>\$10,547</u>	<u>\$8,280</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,402	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,398	2,200	2,200
4163000 Investment Income - Surplus Money Investments	83	25	25
4172500 Miscellaneous Revenue	29	29	29
Total Revenues, Transfers, and Other Adjustments	<u>\$8,912</u>	<u>\$8,754</u>	<u>\$8,754</u>
Total Resources	<u>\$20,763</u>	<u>\$19,301</u>	<u>\$17,034</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,828	10,558	10,732
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	13	12	1
9892 Supplemental Pension Payments (State Operations)	-	-	162
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	406	560
Total Expenditures and Expenditure Adjustments	<u>\$10,216</u>	<u>\$11,021</u>	<u>\$11,500</u>
FUND BALANCE	<u>\$10,547</u>	<u>\$8,280</u>	<u>\$5,534</u>
Reserve for economic uncertainties	10,547	8,280	5,534
0203 Genetic Disease Testing Fund^S			
BEGINNING BALANCE	\$20,917	\$21,761	\$14,093
Prior Year Adjustments	-2,806	-	-
Adjusted Beginning Balance	<u>\$18,111</u>	<u>\$21,761</u>	<u>\$14,093</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	127,384	126,152	131,709
4163000 Investment Income - Surplus Money Investments	43	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$127,429</u>	<u>\$126,199</u>	<u>\$131,756</u>
Total Resources	<u>\$145,540</u>	<u>\$147,960</u>	<u>\$145,849</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	22,072	27,650	29,451
4265 Department of Public Health (Local Assistance)	99,947	104,439	103,501
8880 Financial Information System for California (State Operations)	36	34	3
9892 Supplemental Pension Payments (State Operations)	-	-	202
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,724	1,744	1,101
Total Expenditures and Expenditure Adjustments	<u>\$123,779</u>	<u>\$133,867</u>	<u>\$134,258</u>
FUND BALANCE	<u>\$21,761</u>	<u>\$14,093</u>	<u>\$11,591</u>
Reserve for economic uncertainties	21,761	14,093	11,591

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4265 Department of Public Health - Continued

0230 Cigarette and Tobacco Products Surtax Fund^S

BEGINNING BALANCE	\$3	\$2	\$1
Prior Year Adjustments	-1,276	-	-
Adjusted Beginning Balance	<u>-\$1,273</u>	<u>\$2</u>	<u>\$1</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	245,977	219,933	\$215,667
4161000 Investment Income - Other	-	76	75
4163000 Investment Income - Surplus Money Investments	160	-	-
4171100 Cost Recoveries - Other	-	15	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 30124	-	-820	-787
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	-47,498	-41,558	-40,574
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124	-	-1,435	-1,377
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	-83,123	-72,727	-71,005
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124	-	-410	-394
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-23,749	-20,779	-20,287
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per Revenue and Taxation Code Section 30124	-	-205	-196
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	-11,875	-10,390	-10,144
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account Cigarette and Tobacco Products Surtax Fund (0234) per Revenue and Taxation Code Section 30124	-	-205	-196
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	-11,875	-10,390	-10,144
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124	-	-1,025	-983
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	-59,373	-51,948	-50,718
Total Revenues, Transfers, and Other Adjustments	<u>\$8,644</u>	<u>\$8,133</u>	<u>\$8,954</u>
Total Resources	<u>\$7,371</u>	<u>\$8,135</u>	<u>\$8,954</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	6,523	-	-
7600 California Department of Tax and Fee Administration (State Operations)	-	7,064	7,533
9892 Supplemental Pension Payments (State Operations)	-	-	55
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	846	1,070	1,365
Total Expenditures and Expenditure Adjustments	<u>\$7,369</u>	<u>\$8,134</u>	<u>\$8,953</u>
FUND BALANCE	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	2	\$1	\$1

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4265 Department of Public Health - Continued

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,882	\$8,130	\$3,952
Prior Year Adjustments	2,774	-	-
Adjusted Beginning Balance	<u>\$20,656</u>	<u>\$8,130</u>	<u>\$3,952</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	428	171	171
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	9,520	9,000	9,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 30130.54(b)	-	1,734	1,734
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 30124	-	820	787
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	47,498	41,558	40,574
Total Revenues, Transfers, and Other Adjustments	<u>\$57,446</u>	<u>\$53,283</u>	<u>\$52,266</u>
Total Resources	<u>\$78,102</u>	<u>\$61,413</u>	<u>\$56,218</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	28,050	22,041	19,708
4265 Department of Public Health (Local Assistance)	22,118	18,558	17,965
6100 Department of Education (State Operations)	964	1,036	1,037
6100 Department of Education (Local Assistance)	17,273	14,217	12,961
8880 Financial Information System for California (State Operations)	32	37	3
9892 Supplemental Pension Payments (State Operations)	-	-	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,535	1,572	1,670
Total Expenditures and Expenditure Adjustments	<u>\$69,972</u>	<u>\$57,461</u>	<u>\$53,406</u>
FUND BALANCE	<u>\$8,130</u>	<u>\$3,952</u>	<u>\$2,812</u>
Reserve for economic uncertainties	8,130	3,952	2,812
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$61,967	\$33,316	\$6,892
Adjusted Beginning Balance	<u>\$61,967</u>	<u>\$33,316</u>	<u>\$6,892</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	398	62	62
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per Welfare and Institutions Code Sections 15893(b) and (e)	-	-	-4,916
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30130.54	-	3,034	3,034
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124	-	1,435	1,377
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	83,123	72,727	71,005
Total Revenues, Transfers, and Other Adjustments	<u>\$83,521</u>	<u>\$77,258</u>	<u>\$70,562</u>
Total Resources	<u>\$145,488</u>	<u>\$110,574</u>	<u>\$77,454</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4265 Department of Public Health - Continued

4260 State Department of Health Care Services (Local Assistance)	112,172	103,682	73,335
Total Expenditures and Expenditure Adjustments	<u>\$112,172</u>	<u>\$103,682</u>	<u>\$73,335</u>
FUND BALANCE	<u>\$33,316</u>	<u>\$6,892</u>	<u>\$4,119</u>
Reserve for economic uncertainties	33,316	6,892	4,119
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	<u>\$23,009</u>	<u>\$13,418</u>	<u>\$2,164</u>
Adjusted Beginning Balance	<u>\$23,009</u>	<u>\$13,418</u>	<u>\$2,164</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	123	10	10
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-5,000	-	-
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Physicians Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30130.54 (b)	-	867	867
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124	-	410	394
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	23,749	20,779	20,287
Total Revenues, Transfers, and Other Adjustments	<u>\$18,872</u>	<u>\$22,066</u>	<u>\$21,558</u>
Total Resources	<u>\$41,881</u>	<u>\$35,484</u>	<u>\$23,722</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	28,463	33,320	22,496
Total Expenditures and Expenditure Adjustments	<u>\$28,463</u>	<u>\$33,320</u>	<u>\$22,496</u>
FUND BALANCE	<u>\$13,418</u>	<u>\$2,164</u>	<u>\$1,226</u>
Reserve for economic uncertainties	13,418	2,164	1,226
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	<u>\$4,949</u>	<u>\$9,801</u>	<u>\$8,606</u>
Prior Year Adjustments	1,027	-	-
Adjusted Beginning Balance	<u>\$5,976</u>	<u>\$9,801</u>	<u>\$8,606</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	147	47	47
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,380	2,300	2,300
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30130.54(b)	-	433	433
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account Cigarette and Tobacco Products Surtax Fund (0234) per Revenue and Taxation Code Section 30124	-	205	196
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	11,875	10,390	10,144
Total Revenues, Transfers, and Other Adjustments	<u>\$14,402</u>	<u>\$13,375</u>	<u>\$13,120</u>
Total Resources	<u>\$20,378</u>	<u>\$23,176</u>	<u>\$21,726</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,241	4,193	5,813
6440 University of California (State Operations)	5,150	10,149	15,196

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4265 Department of Public Health - Continued

8880 Financial Information System for California (State Operations)	18	22	2
9892 Supplemental Pension Payments (State Operations)	-	-	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	168	206	296
Total Expenditures and Expenditure Adjustments	<u>\$10,577</u>	<u>\$14,570</u>	<u>\$21,323</u>
FUND BALANCE	<u>\$9,801</u>	<u>\$8,606</u>	<u>\$403</u>
Reserve for economic uncertainties	9,801	8,606	403
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$3,440	\$1,301	\$557
Prior Year Adjustments	-37	-	-
Adjusted Beginning Balance	<u>\$3,403</u>	<u>\$1,301</u>	<u>\$557</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-5,114	-5,114	-5,114
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30130.54(b)	-	433	433
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per Revenue and Taxation Code Section 30124	-	205	196
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	11,875	10,390	10,144
Total Revenues, Transfers, and Other Adjustments	<u>\$6,791</u>	<u>\$5,928</u>	<u>\$5,673</u>
Total Resources	<u>\$10,194</u>	<u>\$7,229</u>	<u>\$6,230</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	60	48	32
3600 Department of Fish and Wildlife (State Operations)	1,666	1,206	1,030
3790 Department of Parks and Recreation (State Operations)	6,561	4,255	3,730
3940 State Water Resources Control Board (State Operations)	460	488	326
8880 Financial Information System for California (State Operations)	13	12	1
9892 Supplemental Pension Payments (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	133	663	730
Total Expenditures and Expenditure Adjustments	<u>\$8,893</u>	<u>\$6,672</u>	<u>\$5,856</u>
FUND BALANCE	<u>\$1,301</u>	<u>\$557</u>	<u>\$374</u>
Reserve for economic uncertainties	1,301	557	374
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$49,093	\$18,553	\$4,299
Prior Year Adjustments	-2,713	-	-
Adjusted Beginning Balance	<u>\$46,380</u>	<u>\$18,553</u>	<u>\$4,299</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	271	42	42
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-	-102	-98
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-5,985	-5,199	-5,076
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-5,000	-	-

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4265 Department of Public Health - Continued

Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30130.54(b)	-	2,167	2,167
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124	-	1,025	983
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	59,373	51,948	50,718
Total Revenues, Transfers, and Other Adjustments	<u>\$48,659</u>	<u>\$49,881</u>	<u>\$48,736</u>
Total Resources	<u>\$95,039</u>	<u>\$68,434</u>	<u>\$53,035</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	628	680	680
4260 State Department of Health Care Services (Local Assistance)	73,108	60,473	46,124
4265 Department of Public Health (State Operations)	2,613	2,862	3,311
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	134	116	279
Total Expenditures and Expenditure Adjustments	<u>\$76,486</u>	<u>\$64,135</u>	<u>\$50,417</u>
FUND BALANCE	<u>\$18,553</u>	<u>\$4,299</u>	<u>\$2,618</u>
Reserve for economic uncertainties	18,553	4,299	2,618
0260 Nursing Home Administrators State License Examining Fund^S			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
Total Resources	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
FUND BALANCE	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund^S			
BEGINNING BALANCE	\$9,728	\$12,347	\$11,315
Prior Year Adjustments	251	-	-
Adjusted Beginning Balance	<u>\$9,979</u>	<u>\$12,347</u>	<u>\$11,315</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	84	85	85
4172500 Miscellaneous Revenue	6,931	5,617	5,617
Total Revenues, Transfers, and Other Adjustments	<u>\$7,015</u>	<u>\$5,702</u>	<u>\$5,702</u>
Total Resources	<u>\$16,994</u>	<u>\$18,049</u>	<u>\$17,017</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,101	6,192	6,302
8880 Financial Information System for California (State Operations)	12	8	1
9892 Supplemental Pension Payments (State Operations)	-	-	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	534	534	123
Total Expenditures and Expenditure Adjustments	<u>\$4,647</u>	<u>\$6,734</u>	<u>\$6,445</u>
FUND BALANCE	<u>\$12,347</u>	<u>\$11,315</u>	<u>\$10,572</u>
Reserve for economic uncertainties	12,347	11,315	10,572
0335 Registered Environmental Health Specialist Fund^S			
BEGINNING BALANCE	\$375	\$289	\$150
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$376</u>	<u>\$289</u>	<u>\$150</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

4129200 Other Regulatory Fees	327	300	300
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$330</u>	<u>\$303</u>	<u>\$303</u>
Total Resources	<u>\$706</u>	<u>\$592</u>	<u>\$453</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	401	427	427
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	15	15
Total Expenditures and Expenditure Adjustments	<u>\$417</u>	<u>\$442</u>	<u>\$442</u>
FUND BALANCE	<u>\$289</u>	<u>\$150</u>	<u>\$11</u>
Reserve for economic uncertainties	289	150	11
0478 Vectorborne Disease Account ^S			
BEGINNING BALANCE	\$235	\$173	\$111
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$236</u>	<u>\$173</u>	<u>\$111</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	117	132	132
Total Revenues, Transfers, and Other Adjustments	<u>\$118</u>	<u>\$132</u>	<u>\$132</u>
Total Resources	<u>\$354</u>	<u>\$305</u>	<u>\$243</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	174	187	194
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	7	10
Total Expenditures and Expenditure Adjustments	<u>\$181</u>	<u>\$194</u>	<u>\$207</u>
FUND BALANCE	<u>\$173</u>	<u>\$111</u>	<u>\$36</u>
Reserve for economic uncertainties	173	111	36
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$393	\$568	\$586
Prior Year Adjustments	-34	-	-
Adjusted Beginning Balance	<u>\$359</u>	<u>\$568</u>	<u>\$586</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	613	663	663
Total Revenues, Transfers, and Other Adjustments	<u>\$613</u>	<u>\$663</u>	<u>\$663</u>
Total Resources	<u>\$972</u>	<u>\$1,231</u>	<u>\$1,249</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	239	467	440
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	13	22
Total Expenditures and Expenditure Adjustments	<u>\$404</u>	<u>\$645</u>	<u>\$628</u>
FUND BALANCE	<u>\$568</u>	<u>\$586</u>	<u>\$621</u>
Reserve for economic uncertainties	568	586	621
0823 California Alzheimers Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,594	\$1,220	\$725
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$1,595</u>	<u>\$1,220</u>	<u>\$725</u>

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

4265 Department of Public Health - Continued

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4172500 Miscellaneous Revenue	293	298	465
Total Revenues, Transfers, and Other Adjustments	<u>\$293</u>	<u>\$298</u>	<u>\$465</u>
Total Resources	\$1,888	\$1,518	\$1,190

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	123	243	90
4265 Department of Public Health (Local Assistance)	539	539	781
7730 Franchise Tax Board (State Operations)	6	11	11
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	11
Total Expenditures and Expenditure Adjustments	<u>\$668</u>	<u>\$793</u>	<u>\$894</u>

FUND BALANCE

Reserve for economic uncertainties	1,220	725	296
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3018 Drug and Device Safety Fund^S

BEGINNING BALANCE	\$1,844	\$1,595	\$814
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	<u>\$1,889</u>	<u>\$1,595</u>	<u>\$814</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129400 Other Regulatory Licenses and Permits	5,488	5,600	6,661
4163000 Investment Income - Surplus Money Investments	11	11	11
4173000 Penalty Assessments - Other	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,505</u>	<u>\$5,611</u>	<u>\$6,672</u>
Total Resources	\$7,394	\$7,206	\$7,486

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	5,468	6,217	7,135
8880 Financial Information System for California (State Operations)	9	8	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	322	167	167
Total Expenditures and Expenditure Adjustments	<u>\$5,799</u>	<u>\$6,392</u>	<u>\$7,303</u>
FUND BALANCE	\$1,595	\$814	\$183
Reserve for economic uncertainties	1,595	814	183

3020 Tobacco Settlement Fund^S

BEGINNING BALANCE	\$2,264	\$2,264	\$1,064
Adjusted Beginning Balance	<u>\$2,264</u>	<u>\$2,264</u>	<u>\$1,064</u>
Total Resources	\$2,264	\$2,264	\$1,064

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	-	1,200	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	57
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,200</u>	<u>\$57</u>
FUND BALANCE	\$2,264	\$1,064	\$1,007
Reserve for economic uncertainties	2,264	1,064	1,007

3023 WIC Manufacturer Rebate Fund^N

BEGINNING BALANCE	\$179	\$254	\$323
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$181</u>	<u>\$254</u>	<u>\$323</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

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

4265 Department of Public Health - Continued

4163000 Investment Income - Surplus Money Investments	69	69	69
4171600 External Revenue - Federal Government	4	-	-
4172500 Miscellaneous Revenue	218,348	232,692	229,772
Total Revenues, Transfers, and Other Adjustments	<u>\$218,421</u>	<u>\$232,761</u>	<u>\$229,841</u>
Total Resources	<u>\$218,602</u>	<u>\$233,015</u>	<u>\$230,164</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (Local Assistance)	218,348	232,692	229,772
Total Expenditures and Expenditure Adjustments	<u>\$218,348</u>	<u>\$232,692</u>	<u>\$229,772</u>

FUND BALANCE

Reserve for economic uncertainties	254	323	392
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3074 Medical Marijuana Program Fund^s

BEGINNING BALANCE	\$366	\$350	\$190
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$362</u>	<u>\$350</u>	<u>\$190</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4113000 Identification Card Fees	186	-	-
4163000 Investment Income - Surplus Money Investments	3	2	1
Total Revenues, Transfers, and Other Adjustments	<u>\$189</u>	<u>\$2</u>	<u>\$1</u>
Total Resources	<u>\$551</u>	<u>\$352</u>	<u>\$191</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	201	160	191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2	-
Total Expenditures and Expenditure Adjustments	<u>\$201</u>	<u>\$162</u>	<u>\$191</u>
FUND BALANCE	<u>\$350</u>	<u>\$190</u>	<u>-</u>
Reserve for economic uncertainties	350	190	-

3080 AIDS Drug Assistance Program Rebate Fund^s

BEGINNING BALANCE	\$221,109	\$260,803	\$285,526
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	<u>\$221,271</u>	<u>\$260,803</u>	<u>\$285,526</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	1,729	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	-	-
4172500 Miscellaneous Revenue	249,767	312,099	324,462
Total Revenues, Transfers, and Other Adjustments	<u>\$251,512</u>	<u>\$314,099</u>	<u>\$326,462</u>
Total Resources	<u>\$472,783</u>	<u>\$574,902</u>	<u>\$611,988</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	6,849	8,764	10,050
4265 Department of Public Health (Local Assistance)	205,090	280,530	301,638
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	80	152
Total Expenditures and Expenditure Adjustments	<u>\$211,980</u>	<u>\$289,376</u>	<u>\$311,901</u>
FUND BALANCE	<u>\$260,803</u>	<u>\$285,526</u>	<u>\$300,087</u>
Reserve for economic uncertainties	260,803	285,526	300,087

3081 Cannery Inspection Fund^s

BEGINNING BALANCE	\$2,259	\$2,582	\$2,341
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4265 Department of Public Health - Continued

Prior Year Adjustments	18	-	-
Adjusted Beginning Balance	<u>\$2,277</u>	<u>\$2,582</u>	<u>\$2,341</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	-	-
4129400 Other Regulatory Licenses and Permits	2,832	2,600	2,600
4163000 Investment Income - Surplus Money Investments	20	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,853</u>	<u>\$2,605</u>	<u>\$2,605</u>
Total Resources	<u>\$5,130</u>	<u>\$5,187</u>	<u>\$4,946</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,430	2,707	2,748
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	135	125
Total Expenditures and Expenditure Adjustments	<u>\$2,548</u>	<u>\$2,846</u>	<u>\$2,904</u>
FUND BALANCE	<u>\$2,582</u>	<u>\$2,341</u>	<u>\$2,042</u>
Reserve for economic uncertainties	2,582	2,341	2,042
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE	\$41,656	\$30,293	\$11,587
Prior Year Adjustments	-1,304	-	-
Adjusted Beginning Balance	<u>\$40,352</u>	<u>\$30,293</u>	<u>\$11,587</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	122,803	140,797	159,785
4143500 Miscellaneous Services to the Public	5	6	6
4163000 Investment Income - Surplus Money Investments	255	256	256
Total Revenues, Transfers, and Other Adjustments	<u>\$123,063</u>	<u>\$141,059</u>	<u>\$160,047</u>
Total Resources	<u>\$163,415</u>	<u>\$171,352</u>	<u>\$171,634</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	131,707	156,466	162,883
4265 Department of Public Health (Local Assistance)	-	43	43
8880 Financial Information System for California (State Operations)	165	180	16
9892 Supplemental Pension Payments (State Operations)	-	-	1,355
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,550	6,376	8,857
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u>\$133,122</u>	<u>\$159,765</u>	<u>\$169,854</u>
FUND BALANCE	<u>\$30,293</u>	<u>\$11,587</u>	<u>\$1,780</u>
Reserve for economic uncertainties	30,293	11,587	1,780
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$931	\$1,098	\$1,161
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$934</u>	<u>\$1,098</u>	<u>\$1,161</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	199	199	200
4172500 Miscellaneous Revenue	122	26	80
Total Revenues, Transfers, and Other Adjustments	<u>\$321</u>	<u>\$225</u>	<u>\$280</u>

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4265 Department of Public Health - Continued

Total Resources	\$1,255	\$1,323	\$1,441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	12	7
Total Expenditures and Expenditure Adjustments	\$157	\$162	\$157
FUND BALANCE	\$1,098	\$1,161	\$1,284
Reserve for economic uncertainties	1,098	1,161	1,284
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$60	\$59	\$59
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$59	\$59	\$59
Total Resources	\$59	\$59	\$59
FUND BALANCE	\$59	\$59	\$59
Reserve for economic uncertainties	59	59	59
3114 Birth Defects Monitoring Program Fund ^s			
BEGINNING BALANCE	\$2,022	\$3,432	\$1,677
Prior Year Adjustments	2,002	-	-
Adjusted Beginning Balance	\$4,024	\$3,432	\$1,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,064	3,074	3,073
4163000 Investment Income - Surplus Money Investments	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$3,079	\$3,089	\$3,088
Total Resources	\$7,103	\$6,521	\$4,765
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	140	63	63
3980 Office of Environmental Health Hazard Assessment (State Operations)	132	147	148
4265 Department of Public Health (State Operations)	3,160	4,383	2,408
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	234	245	96
Total Expenditures and Expenditure Adjustments	\$3,671	\$4,844	\$2,739
FUND BALANCE	\$3,432	\$1,677	\$2,026
Reserve for economic uncertainties	3,432	1,677	2,026
3151 Internal Health Information Integrity Quality Improvement Account ^s			
BEGINNING BALANCE	\$2	\$1	\$1
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$1,027	\$908	\$688
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$1,033	\$908	\$688
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

4172500 Miscellaneous Revenue	504	500	575
Total Revenues, Transfers, and Other Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$575</u>
Total Resources	<u>\$1,537</u>	<u>\$1,408</u>	<u>\$1,263</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	599	690	734
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	30	30
Total Expenditures and Expenditure Adjustments	<u>\$629</u>	<u>\$720</u>	<u>\$773</u>
FUND BALANCE	<u>\$908</u>	<u>\$688</u>	<u>\$490</u>
Reserve for economic uncertainties	908	688	490
3157 Recreational Health Fund^s			
BEGINNING BALANCE	<u>\$524</u>	<u>\$528</u>	<u>\$528</u>
Adjusted Beginning Balance	<u>\$524</u>	<u>\$528</u>	<u>\$528</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$528</u>	<u>\$528</u>	<u>\$528</u>
FUND BALANCE	<u>\$528</u>	<u>\$528</u>	<u>\$528</u>
Reserve for economic uncertainties	528	528	528
3318 Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research & Prevention Tobacco Tax Fund (3304) to Dpt. of Public Health, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Fund (3318), per Rev. and Tax. Code Section 30130.57(e)	-	-	6,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$6,000</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$6,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	4,300
4265 Department of Public Health (Local Assistance)	-	-	1,700
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$6,000</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3322 Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare Research & Prevention Tobacco Tax Fund (3304) to Dpt. of Public Health Tobacco Prevention & Control Programs Acct. CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per Rev. & Tax Code Section 3013	-	-	3,522
Rev. Transfer from CA Healthcare, Research & Prevention Tobacco Tax Fund (3304) to Dpt. of Public Health, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Fund (3322), per Rev. & Tax Code Section	-	-	125,942
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$129,464</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$129,464</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	60,115
4265 Department of Public Health (Local Assistance)	-	-	69,349
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$129,464</u>

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4265 Department of Public Health - Continued

FUND BALANCE

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,468.2	3,605.2	3,623.2	\$256,301	\$266,450	\$266,867
Budget Position Transparency	-	-41.5	-50.0	-	-7,575	2,957
Salary and Other Adjustments	-11.5	-	-11.0	7,803	12,839	12,529
Workload and Administrative Adjustments						
AIDS Drug Assistance Program Eligibility and Enrollment						
Assoc Govtl Program Analyst	-	-	2.0	-	-	197
Program Techn II	-	-	6.0	-	-	233
Public Hlth Med Administrator I	-	-	1.0	-	-	173
Research Scientist I	-	-	1.0	-	-	100
Staff Svcs Mgr I	-	-	1.0	-	-	77
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	168
Supvng Program Techn II	-	-	2.0	-	-	89
Sys Software Spec III (Tech)	-	-	1.0	-	-	94
Expanded Lead Testing for California Children (AB 1316)						
Hlth Program Spec I	-	-	1.0	-	-	71
Research Scientist II	-	-	1.0	-	-	81
Health Care Licensing and Oversight						
Assoc Govtl Program Analyst	-	-	7.0	-	-	460
Hlth Facilities Evaluator Nurse	-	-	1.0	-	-	74
Hlth Program Mgr II	-	-	2.0	-	-	168
Info Tech Spec II	-	-	1.0	-	-	87
Research Analyst II	-	-	2.0	-	-	138
Research Program Spec II	-	-	2.0	-	-	158
Supvng Program Techn II	-	-	7.0	-	-	277
Infant and Early Childhood Home Visiting Program						
Assoc Accounting Analyst	-	-	1.0	-	-	28
Assoc Govtl Program Analyst	-	-	1.0	-	-	27
Hlth Program Spec II	-	-	1.0	-	-	32
Office Techn (Typing)	-	-	1.0	-	-	16
Public Hlth Med Officer III	-	-	1.0	-	-	64
Research Scientist II	-	-	1.0	-	-	34
Research Scientist III	-	-	1.0	-	-	37
Research Scientist IV	-	-	1.0	-	-	43
Research Scientist Mgr	-	-	1.0	-	-	54
Research Scientist Supvr I	-	-	1.0	-	-	41
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	35
Medicinal and Adult Use Cannabis and Regulation Safety Act (MAUCRSA)						
Assoc Govtl Program Analyst	-	-	14.5	-	-	953
Environmental Scientist	-	-	8.0	-	-	488
Info Tech Spec I	-	-	1.0	-	-	79
Office Techn (Typing)	-	-	1.0	-	-	39
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
Staff Svcs Mgr I	-	-	3.0	-	-	230
New Genetic Disorders and Second Tier Testing (SB 1095)						

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4265 Department of Public Health - Continued

Assoc Govtl Program Analyst	-	-	1.0	-	-	64
Research Scientist I	-	-	4.0	-	-	295
Research Scientist II	-	-	10.0	-	-	811
Research Scientist III	-	-	1.0	-	-	89
Research Scientist Supvr I	-	-	2.0	-	-	199
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	96.5	\$-	\$-	\$6,352
Totals, Adjustments	-11.5	-41.5	35.5	\$7,803	\$5,264	\$21,838
TOTALS, SALARIES AND WAGES	3,456.7	3,563.7	3,658.7	\$264,104	\$271,714	\$288,705

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		-	-	4,866
	Working Drawings		-	-	64
	Construction		-	-	4,802
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$4,866
FUNDING			2016-17*	2017-18*	2018-19*
0001	General Fund		\$-	\$-	\$4,866
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$-	\$4,866

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		-	-
	Prior Year Balances Available:			
	Item 4265-301-0001, Budget Act of 2015 as reappropriated by Item 4265-490, Budget Act of 2016	3,799	3,799	-
Totals Available		\$3,799	\$3,799	\$4,866
	Unexpended balance, estimated savings		-	-3,799
	Balance available in subsequent years		-3,799	-
TOTALS, EXPENDITURES		-	-	\$4,866
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$0	\$4,866

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4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for providing persons with developmental disabilities the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered directly through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through developmental centers and a state-operated community facility. The Department, through the 21 private, nonprofit regional centers, oversees coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4140 Community Services Program	149.9	115.7	-	\$6,020,942	\$6,394,700	\$6,970,546
4145 State-Operated Residential and Community Facilities Program	3,414.3	3,888.9	3,182.7	500,545	530,611	384,549
4149 Program Administration	-	-	415.0	-	-	68,278
4150 Department of Justice Legal Services Program	-	-	-	105	112	-
9900100 Administration	193.2	243.5	-	32,176	33,434	-
9900200 Administration - Distributed	-	-	-	-32,176	-33,434	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,757.4	4,248.1	3,597.7	\$6,521,592	\$6,925,423	\$7,423,373
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$3,890,753	\$4,150,030	\$4,496,524
0001 General Fund, Proposition 98				2,880	2,459	2,459
0172 Developmental Disabilities Program Development Fund				305	2,573	2,573
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				1,037	323	323
0890 Federal Trust Fund				55,924	55,669	55,979
0995 Reimbursements				2,569,538	2,713,053	2,864,198
3085 Mental Health Services Fund				1,155	1,166	1,167
TOTALS, EXPENDITURES, ALL FUNDS				\$6,521,592	\$6,925,423	\$7,423,373

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000; and Health and Safety Code, Division 1, commencing with Section 416.

PROGRAM AUTHORITY

4140-Community Services Program:

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000.

4145-State-Operated Residential and Community Facilities Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7.

4149-Program Administration:

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4300 Department of Developmental Services - Continued

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7; Government Code, Title 14; and Health and Safety Code, Division 1, commencing with Section 416.

MAJOR PROGRAM CHANGES

- **Bridge Funding for Service Providers**—The Budget includes one-time funding of \$25 million General Fund in 2018-19 for a targeted rate increase for direct care service staff. The funding provides a limited-term increase in advance of the department developing a 2019 rate study of the current methods for setting rates, including whether there is an adequate supply of vendors; a comparison of the fiscal effects of alternative rate setting methods; and how vendor rates relate to consumer outcomes.
- **Uniform Holiday Schedule Suspension**—The Budget includes \$29.3 million General Fund on a one-time basis to suspend the 14-day Uniform Holiday Schedule statute in 2018-19.
- **Provider Rate Increase**—The Budget includes an increase of \$17.7 million General Fund to provide a rate increase for Home Health, Intermediate Care Facility-Developmentally Disabled, and Pediatric Day Health Care providers. This adjustment is consistent with increases provided in the Department of Health Care Services, Medi-Cal program.
- **Minimum Wage**—The Budget includes an increase of \$245.4 million (\$133.7 million General Fund) in 2018-19 to reflect the impact on providers of the state minimum wage. This amount includes the increases of the hourly wage to \$12.00, effective January 1, 2019.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization Adjustment	\$-86,523	\$30,330	-	\$207,220	\$91,900	-
• Regional Centers - Minimum Wage Adjustment (SB 3)	6,329	7,057	-	103,533	88,080	-
• Regional Centers - Suspension of the Uniform Holiday Schedule Statute	-	-	-	29,250	19,050	-
• Regional Centers - Bridge Funding for Service Providers	-	-	-	25,000	15,215	-
• Regional Centers - Home Health and ICF/DD Rate Increase	204	-	-	17,326	12,381	-
• Developmental Centers - Closure Activities	4,721	2,354	-	11,735	3,749	-
• Developmental Centers - Crisis Stabilization Homes	-	-	-	5,547	-	-
• Centralize Statewide Activities for Developmental Services	-	-	-	1,640	470	15.5
• Regional Centers - Best Buddies Funding	-	-	-	1,500	-	-
• Clinical Staff for Community Homes Oversight	-	-	-	1,399	581	9.0
• Regional Centers - Pediatric Day Health Care Rate Increase	-	-	-	351	-	-
• Person-Centered Staff Training Resources	-	-	-	310	94	-
• Regional Centers - Kern Regional Center Operations	-	-	-	300	-	-
• Electronic Visit Verification Multi-Departmental Planning Team	-	-	-	222	55	-
• Establish Internal Audit Unit	-	-	-	178	117	2.0
• Developmental Centers - Centralize Statewide Activities for Developmental Services	-	-	-	-1,640	-470	-15.5
• Regional Centers - Behavioral Health Treatment Transition to Medi-Cal	1,315	-	-	-44,626	-	-
• Developmental Centers - Population Staffing Adjustment	-3,044	-1,060	212.0	-74,285	-42,036	-434.9

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4300 Department of Developmental Services - Continued

Totals, Workload Budget Change Proposals	\$-76,998	\$38,681	212.0	\$284,960	\$189,186	-423.9
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	1,195	702	-	1,195	702	-
• Expenditure by Category Redistribution	754	-	-	754	-	-
• Salary Adjustments	5,806	3,520	-	5,806	3,520	-
• Benefit Adjustments	2,647	1,597	-	3,046	1,837	-
• Retirement Rate Adjustments	2,721	1,255	-	2,721	1,255	-
• Lease Revenue Debt Service Adjustment	-2,863	-	-	15	-	-
• Carryover/Reappropriation	15,848	4,281	-	-	-	-
• Legislation with an Appropriation	-	100	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• SWCAP	-	-	-	-	-1	-
• Budget Position Transparency	-754	-	9.3	-754	-	9.3
Totals, Other Workload Budget Adjustments	\$25,354	\$11,455	9.3	\$12,783	\$7,313	9.3
Totals, Workload Budget Adjustments	\$-51,644	\$50,136	221.3	\$297,743	\$196,499	-414.6
Totals, Budget Adjustments	\$-51,644	\$50,136	221.3	\$297,743	\$196,499	-414.6

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The regional centers directly provide or coordinate the following services and supports: (1) information and referral, (2) assessment and diagnosis, (3) counseling, (4) lifelong individualized planning and service coordination, (5) purchase of necessary services included in the individual program plan, (6) assistance in finding and using community and other resources, (7) advocacy for the protection of legal, civil, and service rights, (8) early intervention services for infants and their families, (9) family support, (10) planning, placement, and monitoring for 24-hour out-of-home care, (11) training and educational opportunities for individuals and families, (12) community education about developmental disabilities, and (13) habilitation services.

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

The Department operates three residential facilities: Fairview Developmental Center (Orange County), Porterville Developmental Center (Tulare County), and Sonoma Developmental Center (Sonoma County). Secure treatment services are provided at the Porterville Developmental Center. The Department also leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City (Riverside County). The residential facilities are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care. Canyon Springs operates as an intermediate care facility only. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

Beginning in 2018-19, the Department will operate four Stabilization, Training, Assistance, and Reintegration (STAR) residences that provide acute crisis services in the community. Individuals served in the STAR residences are committed by a court order to the Department for suitable treatment and habilitation services, and are provided services and supports necessary to prepare them for return to their residential home or to transition to a new living option.

The primary objectives of this program include providing care, treatment, crisis services, and habilitation services to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and least restrictive manner to all individuals referred by the regional centers and/or the judicial system; and are designed to teach individuals skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to oversee the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

4300 Department of Developmental Services - Continued

The Department has initiated closure planning for the remaining developmental centers. Sonoma Developmental Center is scheduled to close by the end of 2018, with Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center scheduled for closure by 2021.

4149 - PROGRAM ADMINISTRATION

The objective of this program is to: (1) provide overall management, planning and policy development, legal, legislative, audit, and administrative services; (2) manage revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services; (3) monitor regional center operations for compliance with statute, regulations, and their contract with the Department; (4) provide central administrative and clinical management services to the three residential facilities and the leased small community facility to oversee the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds; and (5) oversee areas that include the development of policy and procedures for developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

4150 - DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM

This program provides legal support for the Department through an interagency agreement with the Department of Justice.

9900100 - ADMINISTRATION

The objective of this program is to provide to the Department (1) overall management, planning and policy development, legal, legislative, audit, and administrative services, and (2) revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services.

9900200 - ADMINISTRATION - DISTRIBUTED

The objective of this program is to provide to the Department (1) overall management, planning and policy development, legal, legislative, audit, and administrative services, and (2) revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
4140	COMMUNITY SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$22,005	\$23,010	\$-
0172	Developmental Disabilities Program Development Fund	303	320	-
0890	Federal Trust Fund	2,796	2,705	-
0995	Reimbursements	6,488	9,439	-
3085	Mental Health Services Fund	415	426	-
	Totals, State Operations	<u>\$32,007</u>	<u>\$35,900</u>	<u>\$-</u>
	Local Assistance:			
0001	General Fund	\$3,520,873	\$3,742,305	\$4,159,712
0172	Developmental Disabilities Program Development Fund	2	2,253	2,253
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	52,963	52,964	53,272
0995	Reimbursements	2,414,357	2,560,388	2,754,419
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	<u>\$5,988,935</u>	<u>\$6,358,800</u>	<u>\$6,970,546</u>
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$503,821	\$501,141	\$537,055
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	812	1,097	1,000

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4300 Department of Developmental Services - Continued

0995	Reimbursements	222,469	252,338	249,863
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$727,842	\$755,466	\$788,808
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$3,015,052	\$3,239,161	\$3,620,654
0172	Developmental Disabilities Program Development Fund	2	2,253	2,253
0890	Federal Trust Fund	33,060	32,758	33,163
0995	Reimbursements	2,191,888	2,308,050	2,504,556
	Totals, Local Assistance	\$5,240,002	\$5,582,222	\$6,160,626
	SUBPROGRAM REQUIREMENTS			
4140023	Community Services Division			
	State Operations:			
0001	General Fund	\$22,005	\$23,010	\$-
0172	Developmental Disabilities Program Development Fund	303	320	-
0890	Federal Trust Fund	2,796	2,705	-
0995	Reimbursements	6,488	9,439	-
3085	Mental Health Services Fund	415	426	-
	Totals, State Operations	\$32,007	\$35,900	\$-
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	\$19,091	\$19,109	\$19,109
	Totals, Local Assistance	\$19,091	\$19,109	\$19,109
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	\$2,000	\$2,003	\$2,003
	Totals, Local Assistance	\$2,000	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
	State Operations:			
0001	General Fund	\$350,755	\$387,062	\$299,150
0814	California State Lottery Education Fund	1,037	323	323
0890	Federal Trust Fund	165	-	-
0995	Reimbursements	148,588	143,226	85,076
	Totals, State Operations	\$500,545	\$530,611	\$384,549
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$159	\$642	\$642
	Totals, State Operations	\$159	\$642	\$642
	SUBPROGRAM REQUIREMENTS			
4145019	Medi-Cal Eligible Services			
	State Operations:			
0001	General Fund	\$2,721	\$1,817	\$1,817
0995	Reimbursements	-	242	242
	Totals, State Operations	\$2,721	\$2,059	\$2,059
	SUBPROGRAM REQUIREMENTS			
4145028	Developmental Centers Policy, Management, and Oversight			

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4300 Department of Developmental Services - Continued

	State Operations:			
0001	General Fund	\$11,556	\$13,079	\$-
0995	Reimbursements	5,324	14,034	-
	Totals, State Operations	\$16,880	\$27,113	\$-
	SUBPROGRAM REQUIREMENTS			
4145037	Rental Payments on Lease Revenue Bonds			
	State Operations:			
0001	General Fund	\$8,581	\$6,309	\$9,156
	Totals, State Operations	\$8,581	\$6,309	\$9,156
	SUBPROGRAM REQUIREMENTS			
4145046	State-Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$327,672	\$364,910	\$287,230
0890	Federal Trust Fund	165	-	-
0995	Reimbursements	143,264	128,841	84,725
	Totals, State Operations	\$471,101	\$493,751	\$371,955
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			
	State Operations:			
0001	General Fund	\$66	\$305	\$305
0995	Reimbursements	-	109	109
	Totals, State Operations	\$66	\$414	\$414
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	\$1,037	\$323	\$323
	Totals, State Operations	\$1,037	\$323	\$323
	PROGRAM REQUIREMENTS			
4149	PROGRAM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$40,121
0172	Developmental Disabilities Program Development Fund	-	-	320
0890	Federal Trust Fund	-	-	2,707
0995	Reimbursements	-	-	24,703
3085	Mental Health Services Fund	-	-	427
	Totals, State Operations	\$-	\$-	\$68,278
	SUBPROGRAM REQUIREMENTS			
4149001	Program Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$40,121
0172	Developmental Disabilities Program Development Fund	-	-	320
0890	Federal Trust Fund	-	-	2,707
0995	Reimbursements	-	-	24,703
3085	Mental Health Services Fund	-	-	427
	Totals, State Operations	\$-	\$-	\$68,278
	PROGRAM REQUIREMENTS			
4150	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$105	\$112	\$-
	Totals, State Operations	\$105	\$112	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			

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4300 Department of Developmental Services - Continued

State Operations:				
0001	General Fund	\$32,071	\$28,786	\$-
0995	Reimbursements	105	4,648	-
Totals, State Operations		\$32,176	\$33,434	\$-
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
0001	General Fund	-\$32,176	-\$28,786	\$-
0995	Reimbursements	-	-4,648	-
Totals, State Operations		-\$32,176	-\$33,434	\$-
TOTALS, EXPENDITURES				
State Operations		532,657	566,623	452,827
Local Assistance		5,988,935	6,358,800	6,970,546
Totals, Expenditures		\$6,521,592	\$6,925,423	\$7,423,373

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	4,363.2	4,026.8	4,012.3	\$373,299	\$292,447	\$290,859
Budget Position Transparency	-	9.3	9.3	-	-754	-754
Other Adjustments	-605.8	212.0	-423.9	-102,917	40,482	-45,376
Net Totals, Salaries and Wages	3,757.4	4,248.1	3,597.7	\$270,382	\$332,175	\$244,729
Staff Benefits	-	-	-	179,699	164,971	136,013
Totals, Personal Services	3,757.4	4,248.1	3,597.7	\$450,081	\$497,146	\$380,742
OPERATING EXPENSES AND EQUIPMENT				\$82,576	\$69,477	\$72,085
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$532,657	\$566,623	\$452,827

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	5,988,935	6,358,800	6,970,546
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,988,935	\$6,358,800	\$6,970,546

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$5,020	\$2,459	\$2,459
Totals Available	\$5,020	\$2,459	\$2,459
Unexpended balance, estimated savings	-2,140	-	-
TOTALS, EXPENDITURES	\$2,880	\$2,459	\$2,459
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,818	\$371,248	\$327,351
Allocation for Employee Compensation	-	5,806	-
Allocation for Other Post-Employment Benefits	-	1,195	-
Allocation for Staff Benefits	-	2,647	-

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4300 Department of Developmental Services - Continued

Budget Position Transparency	-	-754	-
Expenditure by Category Redistribution	-	754	-
Lease Revenue and Tenant Adjustments	-	-31	-
Past Year Adjustments	72	-	-
Section 3.60 Pension Contribution Adjustment	-	2,721	-
002 Budget Act appropriation	9,432	9,141	9,156
Lease Revenue Debt Service Adjustment	-	-2,832	-
Lease Revenue Debt Service Past Year Adjustment	-831	-	-
003 Budget Act appropriation (Developmental Centers)	381,990	-	-
Past Year Adjustments	-2,561	-	-
017 Budget Act appropriation	251	305	305
Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	15,848	-	-
Expenditure Carryover Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	-	15,848	-
Totals Available	\$439,019	\$406,048	\$336,812
Unexpended balance, estimated savings	-53,291	1,677	-
Balance available in subsequent years	-15,848	-	-
TOTALS, EXPENDITURES	\$369,880	\$407,725	\$336,812
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$307	\$320
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$303	\$320	\$320
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$294	\$294	\$323
Developmental Centers - Population Staffing Adjustment	-	29	-
Past Year Adjustments	2,696	-	-
Totals Available	\$2,990	\$323	\$323
Balance available in subsequent years	-1,953	-	-
TOTALS, EXPENDITURES	\$1,037	\$323	\$323
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,626	\$2,597	\$2,707
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	24	-
Budget Revision per Provision 1 of Item 4300-001-0890, Budget Act of 2016	178	-	-
Section 3.60 Pension Contribution Adjustment	-	26	-
003 Budget Act appropriation (Developmental Centers)	285	-	-
Totals Available	\$3,089	\$2,705	\$2,707
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$2,961	\$2,705	\$2,707
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$155,181	\$152,665	\$109,779
TOTALS, EXPENDITURES	\$155,181	\$152,665	\$109,779
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$408	\$427
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-

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4300 Department of Developmental Services - Continued

Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$415	\$426	\$427
Total Expenditures, All Funds, (State Operations)	\$532,657	\$566,623	\$452,827

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,301,708	\$3,814,721	\$4,157,575
Past Year Adjustments	16,658	-	-
117 Budget Act appropriation	637	637	637
Pending Legislation	-	-	1,500
Chapter 3, Statutes of 2016, Second Extraordinary Session	287,000	-	-
Chapter 18, Statutes of 2017	-	5,622	-
Totals Available	\$3,606,003	\$3,820,980	\$4,159,712
Unexpended balance, estimated savings	-85,130	-78,675	-
TOTALS, EXPENDITURES	\$3,520,873	\$3,742,305	\$4,159,712
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,537	\$2,537	\$2,253
Totals Available	\$2,537	\$2,537	\$2,253
Unexpended balance, estimated savings	-2,535	-284	-
TOTALS, EXPENDITURES	\$2	\$2,253	\$2,253
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,981	\$53,259	\$53,272
As Amended by Chapter 65, Statutes of 2017	-	100	-
Past Year Adjustments	548	-	-
Totals Available	\$53,529	\$53,359	\$53,272
Unexpended balance, estimated savings	-566	-395	-
TOTALS, EXPENDITURES	\$52,963	\$52,964	\$53,272
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,414,357	\$2,560,388	\$2,754,419
TOTALS, EXPENDITURES	\$2,414,357	\$2,560,388	\$2,754,419
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$5,988,935	\$6,358,800	\$6,970,546
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,521,592	\$6,925,423	\$7,423,373

FUND CONDITION STATEMENTS

2016-17* 2017-18* 2018-19*

[0172 Developmental Disabilities Program Development Fund](#)⁵

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

4300 Department of Developmental Services - Continued

BEGINNING BALANCE	\$1,730	\$4,258	\$4,270
Prior Year Adjustments	395	-	-
Adjusted Beginning Balance	\$2,125	\$4,258	\$4,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,436	2,589	2,589
4163000 Investment Income - Surplus Money Investments	32	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,468	\$2,591	\$2,591
Total Resources	\$4,593	\$6,849	\$6,861
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	303	320	320
4300 Department of Developmental Services (Local Assistance)	2	2,253	2,253
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	6	15
Total Expenditures and Expenditure Adjustments	\$335	\$2,579	\$2,594
FUND BALANCE	\$4,258	\$4,270	\$4,267
Reserve for economic uncertainties	4,258	4,270	4,267
0496 Developmental Disabilities Services Account^s			
BEGINNING BALANCE	\$149	\$144	\$144
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$144	\$144	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$144	\$294	\$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$144	\$144	\$144
Reserve for economic uncertainties	144	144	144

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	4,363.2	4,026.8	4,012.3	\$373,299	\$292,447	\$290,859
Budget Position Transparency	-	9.3	9.3	-	-754	-754
Salary and Other Adjustments	-605.8	-	-	-102,917	29,455	9,326
Workload and Administrative Adjustments						
Centralize Statewide Activities for Developmental Services						
Assoc Constrn Analyst	-	-	1.0	-	-	97
Assoc Govtl Program Analyst	-	-	2.0	-	-	134
Community Program Spec II	-	-	2.0	-	-	134
Investigator	-	-	3.0	-	-	255
Nurse Consultant I	-	-	1.0	-	-	119
Nurse Consultant III (Spec)	-	-	1.0	-	-	64
Office Occupations Clk	-	-	0.5	-	-	16

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4300 Department of Developmental Services - Continued

Office Techn (Typing)	-	-	1.0	-	-	44
Research Analyst II	-	-	1.0	-	-	30
Staff Svcs Mgr I	-	-	1.0	-	-	77
Supvng Special Investigator I	-	-	1.0	-	-	83
Supvng Special Investigator II	-	-	1.0	-	-	113
Clinical Staff for Community Homes Oversight						
Behavior Spec I	-	-	4.0	-	-	266
Med Director	-	-	1.0	-	-	327
Nursing Consultant - Program Review	-	-	3.0	-	-	394
Sr Psychologist (Hlth Facility) (Supvr)	-	-	1.0	-	-	127
Developmental Centers - Centralize Statewide Activities for Developmental Services						
Assoc Constrn Analyst	-	-	-1.0	-	-	-97
Assoc Govtl Program Analyst	-	-	-2.0	-	-	-134
Community Program Spec II Investigator	-	-	-2.0	-	-	-134
Nurse Consultant I	-	-	-3.0	-	-	-255
Nurse Consultant III (Spec)	-	-	-1.0	-	-	-119
Office Occupations Clk	-	-	-1.0	-	-	-64
Office Techn (Typing)	-	-	-0.5	-	-	-16
Research Analyst II	-	-	-1.0	-	-	-44
Staff Svcs Mgr I	-	-	-1.0	-	-	-30
Supvng Special Investigator I	-	-	-1.0	-	-	-77
Supvng Special Investigator II	-	-	-1.0	-	-	-83
-113	-	-	-1.0	-	-	-113
Developmental Centers - Population Staffing Adjustment						
Various	-	212.0	-434.9	-	11,027	-56,126
Electronic Visit Verification Multi-Departmental Planning Team						
Various	-	-	-	-	-	154
Establish Internal Audit Unit						
Gen Auditor III	-	-	1.0	-	-	70
Sr Mgmt Auditor	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
	-	212.0	-423.9	\$-	\$11,027	-\$54,702
Totals, Adjustments						
	-605.8	221.3	-414.6	\$-102,917	\$39,728	-\$46,130
TOTALS, SALARIES AND WAGES						
	3,757.4	4,248.1	3,597.7	\$270,382	\$332,175	\$244,729

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including three state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County, Porterville Developmental Center in Tulare County, and Sonoma Developmental Center in Sonoma County. The Developmental Centers are comprised of approximately 3.6 million gross square feet in 437 buildings on 1,647 acres in total. The Department is also responsible for the maintenance of interior finishes and equipment at a 57,000 square foot leased facility in Riverside County. These facilities are used to aid the Department's mission to provide medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
4155	CAPITAL OUTLAY				

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

4300 Department of Developmental Services - Continued

Projects				
0000716	Porterville: Upgrade Fire Alarm System	5,607	-	-
	Construction	5,607	-	-
0001425	Nitrate Removal System: Porterville	-	205	3,450
	Preliminary Plans	-	205	-
	Working Drawings	-	-	291
	Construction	-	-	3,159
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,607	\$205	\$3,450

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$5,607	\$205	\$3,450
TOTALS, EXPENDITURES, ALL FUNDS		\$5,607	\$205	\$3,450

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,512	\$3,655	-
Prior Year Balances Available:			
Item 4300-301-0001, Budget Act of 2017	-	-	3,450
Totals Available	\$6,512	\$3,655	\$3,450
Unexpended balance, estimated savings	-905	-	-
Balance available in subsequent years	-	-3,450	-
TOTALS, EXPENDITURES	\$5,607	\$205	\$3,450
Total Expenditures, All Funds, (Capital Outlay)	\$5,607	\$205	\$3,450

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

4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care. The Department is responsible for the daily care and provision of mental health treatment for its patients in five state hospitals, and employs nearly 11,000 staff. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs throughout the 58 counties. In 2016-17, State Hospitals served approximately 13,000 patients, with an average daily inpatient census of approximately 7,000; and the jail-based competency programs served approximately 700 patients, with a daily capacity of around 200 beds. The conditional release program maintains an average daily census of approximately 650.

The Department oversees five state hospitals, located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton. The psychiatric programs treating mentally-ill prisoners, operating at Vacaville, Salinas Valley, and Stockton state prisons, were transferred to the California Department of Corrections and Rehabilitation as of July 1, 2017. The Department continues to designate 336 beds at Atascadero, Coalinga, and Patton state hospitals for the treatment of mentally-ill Coleman class prisoners.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4380010 Program Administration	255.8	298.1	-	\$36,759	\$37,747	\$-
4380019 In-Patient Services	10,709.6	9,375.8	-	1,791,380	1,590,882	-
4380028 Conditional Release	12.9	19.0	-	31,356	32,871	-
4385 Evaluation and Forensic Services	69.4	69.5	-	19,082	22,856	-
4390 Legal Services	32.0	37.0	-	6,936	7,408	-
4400010 Headquarters Administration	-	-	222.3	-	-	53,831
4400020 Hospital Administration	-	-	260.1	-	-	90,158
4410010 Atascadero	-	-	1,857.1	-	-	265,549
4410020 Coalinga	-	-	2,053.1	-	-	312,096
4410030 Metropolitan	-	-	1,512.8	-	-	256,168
4410040 Napa	-	-	2,016.9	-	-	327,914
4410050 Patton	-	-	2,077.9	-	-	355,827
4420010 Conditional Release Program	-	-	15.5	-	-	1,171
4420020 Conditional Release Program - Sexually Violent Predators	-	-	-	-	-	33,337
4430010 Admission, Evaluation, Stabilization Center	-	-	1.0	-	-	10,772
4430020 Jail Based Competency Treatment	-	-	-	-	-	37,964
4430030 Other Contracted Services	-	-	-	-	-	113,134
4440 Evaluation and Forensic Services	-	-	72.0	-	-	22,755
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11,079.7	9,799.4	10,088.7	\$1,885,513	\$1,691,764	\$1,880,676
FUNDING			2016-17*	2017-18*	2018-19*	
0001 General Fund			\$1,744,870	\$1,524,294	\$1,713,168	
0814 California State Lottery Education Fund			106	32	32	
0995 Reimbursements			140,537	167,438	167,476	
TOTALS, EXPENDITURES, ALL FUNDS			\$1,885,513	\$1,691,764	\$1,880,676	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000).

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4440 Department of State Hospitals - Continued

MAJOR PROGRAM CHANGES

- Incompetent to Stand Trial (IST) Diversion—The Budget includes \$100 million General Fund, available over three years, to fund community alternatives that will increase diversion of individuals with a mental illness and decrease county IST referrals to state hospitals.
- Los Angeles County IST Treatment in Community Settings—The Budget includes \$13.1 million General Fund to support a partnership with Los Angeles County to place up to 150 IST patients, with three levels of treatment options in community settings, and to provide competency treatment while in jail.
- Jail-Based Competency Treatment Programs (JBCTs)—An increase of \$9.6 million General Fund in the budget year for the activations of new JBCTs in county jails.
- Metropolitan State Hospital Bed Expansion—The Budget includes \$24.8 million General Fund and 162.8 positions to activate an additional 96 secured forensic beds at Metropolitan State Hospital.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Incompetent to Stand Trial Diversion	\$-	\$-	-	\$100,000	\$-	-
• Metropolitan State Hospital Bed Expansion	-1,049	-	-10.1	24,781	-	162.8
• Los Angeles County Incompetent to Stand Trial Treatment in Community Setting	-	-	-	13,134	-	-
• Coalinga State Hospital Mentally Disordered Offender Bed Activation	-	-	-	11,521	-	81.2
• Jail-Based Competency Treatment Program Expansions	-561	-	-	9,583	-	-
• Metropolitan State Hospital Per Patient Operating Expense and Equipment	-	-	-	3,671	-	-
• Hepatitis C Treatment Expansion	-	-	-	3,300	-	-
• Information Technology Security Program Enhancement	-	-	-	3,080	-	2.0
• Maintenance and Operations for Personal Duress Alarm System	-	-	-	2,700	-	-
• Electronic Health Records Planning	-	-	-	1,267	-	4.0
• Protected Health Information Implementation	-	-	-	988	-	8.0
• Conditional Release Program - Non-Sexually Violent Predator Caseload Adjustment	-	-	-	976	-	-
• Medicare Premium Cost Increase	-	-	-	600	-	-
• Unified Hospital Communications Public Address - Phase 2	-	-	-	359	-	2.0
• Napa Earthquake Repairs Adjustment	3,474	834	-	-	1,217	-
• Conditional Release Program - Sexually Violent Predator Caseload Adjustment	-96	-	-	-	-	-
• Conditional Release Program - Statewide Transitional Residential Program	-566	-	-	-	-	-
• Kern County Admission, Evaluation and Stabilization Program Update	-2,612	-	-	-	-	-
• Miscellaneous Technical Adjustments	-	-	-	-	-1,004	-
• Metropolitan State Hospital Central Utility Plant	-	-	-	-420	-	-
• Enhanced Treatment Program Implementation	-4,883	-	-	-4,571	-	-56.9
Totals, Workload Budget Change Proposals	-\$6,293	\$834	-10.1	\$170,969	\$213	203.1
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	6,363	-	-	6,413	-	-
• Lanterman-Petris-Short Reimbursement	-	-	-	-	20,119	-

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4440 Department of State Hospitals - Continued

• Section 1.50 Budget Adjustment	-	20,119	-	-	-	-
• Expenditure by Category Redistribution	-21,134	-	-	-30,744	-	-
• Salary Adjustments	26,591	-	-	30,828	-	-
• Budget Position Transparency	21,134	-	1,239.9	30,744	-	1,238.3
• Benefit Adjustments	10,987	-	-	12,145	-	-
• Retirement Rate Adjustments	12,076	-	-	8,076	-	-
• Lease Revenue Debt Service Adjustment	-1,004	-	-	631	-	-
• Miscellaneous Baseline Adjustments	-	-648	-	-	11	-
Totals, Other Workload Budget Adjustments	\$55,013	\$19,471	1,239.9	\$58,093	\$20,130	1,238.3
Totals, Workload Budget Adjustments	\$48,720	\$20,305	1,229.8	\$229,062	\$20,343	1,441.4
Totals, Budget Adjustments	\$48,720	\$20,305	1,229.8	\$229,062	\$20,343	1,441.4

PROGRAM DESCRIPTIONS**4380 - IN-PATIENT SERVICES PROGRAM**

The In-Patient Services Program administers the California state hospital system, the Conditional Release Program, the Sex Offender Commitment Program, the Restoration of Competency Program, and the treatment and evaluation of judicially and civilly committed patients.

Program Administration

Program Administration includes headquarters functions that support the state hospital system, including policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research and fiscal management.

In-Patient Services

The state hospital system includes five state hospitals: Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. In addition, until July 1, 2017, this program included three inpatient psychiatric programs located at the California Medical Facility in Vacaville, Salinas Valley State Prison in Salinas Valley and within the California Health Care Facility in Stockton. The three psychiatric programs provide treatment services to CDCR inmates and the responsibility for these facilities transferred to CDCR beginning in 2017-18. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community.

Conditional Release

The Conditional Release Program (CONREP) is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986.

The goal of CONREP is to provide greater public protection in California communities via a standardized community outpatient treatment system.

Restoration of Competency/Jail-Based Competency Treatment

The Restoration of Competency /Jail-Based Competency Treatment Program focuses on defendants deemed incompetent to stand trial in accordance with Penal Code Section 1370. The Program provides mental health treatment to defendants in a jail-based or community setting, restores them to competency, and allows for participation in court proceedings.

4380010 - PROGRAM ADMINISTRATION

Program Administration includes headquarters functions that support the state hospital system, including policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research and fiscal management.

4380019 - IN-PATIENT SERVICES

The state hospital system includes five state hospitals: Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. In addition, until July 1, 2017, this program included three inpatient psychiatric programs located at the California Medical Facility in Vacaville, Salinas Valley State Prison in Salinas Valley and within the California Health Care Facility in Stockton. The three psychiatric programs provide treatment services to CDCR inmates and the responsibility for these facilities transferred to CDCR beginning in 2017-18. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community.

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4440 Department of State Hospitals - Continued

4380028 - CONDITIONAL RELEASE

The Conditional Release Program (CONREP) is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986. The goal of CONREP is to provide greater public protection in California communities via a standardized community outpatient treatment system.

4385 - FORENSIC AND EVALUATION SERVICES

Forensic and Evaluation Services is comprised of the Mentally Disordered Offender (MDO) and the Sex Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific criteria be ordered by the Board of Prison Terms to be treated by State Hospitals as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators (SVP). The SOCP administers clinical screenings to determine whether an individual is likely to be a SVP and warrants forensic psychological evaluations by the Department.

4390 - LEGAL SERVICES

The Legal Services Division is responsible for providing a full range of comprehensive legal services including, but not limited to: developing legislation; providing litigation; protecting the confidentiality and privacy of patient information under the Health Information Portability and Accountability Act; providing contract law advice to the state hospitals, psychiatric programs and headquarters; and representing the Department at various court and administrative law proceedings involving involuntary medication, orders to show cause, and personnel actions statewide.

4400 - ADMINISTRATION

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into Department of State Hospitals facilities. Program Administration includes headquarters functions such as: policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

Hospital Administration includes centralized functions and services that directly affect patient care but are administered centrally from headquarters.

4400010 - HEADQUARTERS ADMINISTRATION

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into Department of State Hospitals facilities. Program Administration includes headquarters functions such as: policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

4400020 - HOSPITAL ADMINISTRATION

Hospital Administration includes centralized functions and services that directly affect patient care but are administered centrally from headquarters.

4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act; forensic commitments such as incompetent to stand trial, not guilty by reason of insanity, sexually violent predators, and mentally disordered offenders; and prisoners with mental illness from the California Department of Corrections and Rehabilitation.

4410010 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act; forensic commitments such as incompetent to stand trial, not guilty by reason of insanity, sexually violent predators, and mentally disordered offenders; and prisoners with mental illness from the California Department of Corrections and Rehabilitation.

4410020 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to

4440 Department of State Hospitals - Continued

those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act; forensic commitments such as incompetent to stand trial, not guilty by reason of insanity, sexually violent predators, and mentally disordered offenders; and prisoners with mental illness from the California Department of Corrections and Rehabilitation.

4410030 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act; forensic commitments such as incompetent to stand trial, not guilty by reason of insanity, sexually violent predators, and mentally disordered offenders; and prisoners with mental illness from the California Department of Corrections and Rehabilitation.

4410040 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act; forensic commitments such as incompetent to stand trial, not guilty by reason of insanity, sexually violent predators, and mentally disordered offenders; and prisoners with mental illness from the California Department of Corrections and Rehabilitation.

4410050 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act; forensic commitments such as incompetent to stand trial, not guilty by reason of insanity, sexually violent predators, and mentally disordered offenders; and prisoners with mental illness from the California Department of Corrections and Rehabilitation.

4420 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986.

The goal of the Conditional Release Program is to provide greater public protection in California communities via a standardized community outpatient treatment system.

4420010 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986.

The goal of the Conditional Release Program is to provide greater public protection in California communities via a standardized community outpatient treatment system.

4420020 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986.

The goal of the Conditional Release Program is to provide greater public protection in California communities via a standardized community outpatient treatment system.

4430 - CONTRACTED PATIENT SERVICES

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients. The Admissions, Evaluation, and Stabilization Center in the Kern County Jail will receive incompetent to stand trial patients committed to the Department of State Hospitals directly from catchment counties in southern California. Patients will receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a shorter-term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

4440 Department of State Hospitals - Continued

The Jail-Based Competency Treatment Program focuses on defendants deemed incompetent to stand trial, and provides mental health treatment to defendants in county jails, restoring them to competency, and allowing for participation in court proceedings.

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients. The Admissions, Evaluation, and Stabilization Center in the Kern County Jail will receive incompetent to stand trial patients committed to the Department of State Hospitals directly from catchment counties in southern California. Patients will receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a shorter-term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

4430020 - JAIL-BASED COMPETENCY TREATMENT

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients. The Jail-Based Competency Treatment Program focuses on defendants deemed incompetent to stand trial, and provides mental health treatment to defendants in county jails, restoring them to competency, and allowing for participation in court proceedings.

4440 - FORENSIC AND EVALUATION SERVICES

Forensic and Evaluation Services is comprised of the Mentally Disordered Offender and the Sex Offender Commitment Programs. Penal Code Sections 2960-2981 require that a prisoner who meets specific criteria be ordered by the Board of Prison Terms to be treated by State Hospitals as a condition of parole. The Department of State Hospitals performs evaluations to determine if individuals may meet the statutory criteria for the Mentally Disordered Offender program. These evaluations are used by the Board of Parole Hearings in determining whether a prisoner is committed to the Department of State Hospitals as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators. The Sex Offender Commitment Program administers clinical screenings and performs evaluations to determine if prisoners may meet the statutory criteria for a sexually violent predator commitment to the Department of State Hospitals upon completion of their prison term. Superior Courts make the ultimate determination whether an individual is likely to be a sexually violent predator and warrants forensic psychological evaluations by the Department of State Hospitals.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
4380	IN-PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$1,719,033	\$1,494,030	\$-
0814	California State Lottery Education Fund	106	32	-
0995	Reimbursements	140,356	167,438	-
	Totals, State Operations	\$1,859,495	\$1,661,500	\$-
SUBPROGRAM REQUIREMENTS				
4380010	Program Administration			
	State Operations:			
0001	General Fund	\$35,786	\$37,747	\$-
0995	Reimbursements	973	-	-
	Totals, State Operations	\$36,759	\$37,747	\$-
SUBPROGRAM REQUIREMENTS				
4380019	In-Patient Services			
	State Operations:			
0001	General Fund	\$1,651,891	\$1,423,412	\$-
0814	California State Lottery Education Fund	106	32	-
0995	Reimbursements	139,383	167,438	-
	Totals, State Operations	\$1,791,380	\$1,590,882	\$-
SUBPROGRAM REQUIREMENTS				
4380028	Conditional Release			

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

4440 Department of State Hospitals - Continued

	State Operations:			
0001	General Fund	\$31,356	\$32,871	\$-
	Totals, State Operations	\$31,356	\$32,871	\$-
	PROGRAM REQUIREMENTS			
4385	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$19,082	\$22,856	\$-
	Totals, State Operations	\$19,082	\$22,856	\$-
	PROGRAM REQUIREMENTS			
4390	LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$6,755	\$7,408	\$-
0995	Reimbursements	181	-	-
	Totals, State Operations	\$6,936	\$7,408	\$-
	PROGRAM REQUIREMENTS			
4400	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$143,773
0995	Reimbursements	-	-	216
	Totals, State Operations	\$-	\$-	\$143,989
	SUBPROGRAM REQUIREMENTS			
4400010	Headquarters Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$53,831
	Totals, State Operations	\$-	\$-	\$53,831
	SUBPROGRAM REQUIREMENTS			
4400020	Hospital Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$89,942
0995	Reimbursements	-	-	216
	Totals, State Operations	\$-	\$-	\$90,158
	PROGRAM REQUIREMENTS			
4410	STATE HOSPITALS			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,350,262
0814	California State Lottery Education Fund	-	-	32
0995	Reimbursements	-	-	167,260
	Totals, State Operations	\$-	\$-	\$1,517,554
	SUBPROGRAM REQUIREMENTS			
4410010	Atascadero			
	State Operations:			
0001	General Fund	\$-	\$-	\$263,379
0814	California State Lottery Education Fund	-	-	8
0995	Reimbursements	-	-	2,162
	Totals, State Operations	\$-	\$-	\$265,549
	SUBPROGRAM REQUIREMENTS			
4410020	Coalinga			
	State Operations:			
0001	General Fund	\$-	\$-	\$312,064
0995	Reimbursements	-	-	32
	Totals, State Operations	\$-	\$-	\$312,096

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4440 Department of State Hospitals - Continued

	SUBPROGRAM REQUIREMENTS			
4410030	Metropolitan			
	State Operations:			
0001	General Fund	\$-	\$-	\$175,278
0814	California State Lottery Education Fund	-	-	8
0995	Reimbursements	-	-	80,882
	Totals, State Operations	\$-	\$-	\$256,168
	SUBPROGRAM REQUIREMENTS			
4410040	Napa			
	State Operations:			
0001	General Fund	\$-	\$-	\$269,050
0814	California State Lottery Education Fund	-	-	8
0995	Reimbursements	-	-	58,856
	Totals, State Operations	\$-	\$-	\$327,914
	SUBPROGRAM REQUIREMENTS			
4410050	Patton			
	State Operations:			
0001	General Fund	\$-	\$-	\$330,491
0814	California State Lottery Education Fund	-	-	8
0995	Reimbursements	-	-	25,328
	Totals, State Operations	\$-	\$-	\$355,827
	PROGRAM REQUIREMENTS			
4420	CONDITIONAL RELEASE PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$-	\$34,508
	Totals, State Operations	\$-	\$-	\$34,508
	SUBPROGRAM REQUIREMENTS			
4420010	Conditional Release Program			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,171
	Totals, State Operations	\$-	\$-	\$1,171
	SUBPROGRAM REQUIREMENTS			
4420020	Conditional Release Program - Sexually Violent Predators			
	State Operations:			
0001	General Fund	\$-	\$-	\$33,337
	Totals, State Operations	\$-	\$-	\$33,337
	PROGRAM REQUIREMENTS			
4430	CONTRACTED PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$-	\$-	\$161,870
	Totals, State Operations	\$-	\$-	\$161,870
	SUBPROGRAM REQUIREMENTS			
4430010	Admission, Evaluation, Stabilization Center			
	State Operations:			
0001	General Fund	\$-	\$-	\$10,772
	Totals, State Operations	\$-	\$-	\$10,772
	SUBPROGRAM REQUIREMENTS			
4430020	Jail Based Competency Treatment			
	State Operations:			
0001	General Fund	\$-	\$-	\$37,964
	Totals, State Operations	\$-	\$-	\$37,964
	SUBPROGRAM REQUIREMENTS			

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4440 Department of State Hospitals - Continued

4430030	Other Contracted Services			
	State Operations:			
0001	General Fund	\$-	\$-	\$113,134
	Totals, State Operations	\$-	\$-	\$113,134
	PROGRAM REQUIREMENTS			
4440	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$-	\$-	\$22,755
	Totals, State Operations	\$-	\$-	\$22,755
	TOTALS, EXPENDITURES			
	State Operations	1,885,513	1,691,764	1,880,676
	Totals, Expenditures	\$1,885,513	\$1,691,764	\$1,880,676

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	10,481.8	8,569.6	8,647.3	\$903,842	\$716,659	\$747,991
Budget Position Transparency	-	1,239.9	1,238.3	-	21,134	30,744
Other Adjustments	597.9	-10.1	203.1	95,167	46,170	183,488
Net Totals, Salaries and Wages	11,079.7	9,799.4	10,088.7	\$999,009	\$783,963	\$962,223
Staff Benefits	-	-	-	410,542	425,695	408,494
Totals, Personal Services	11,079.7	9,799.4	10,088.7	\$1,409,551	\$1,209,658	\$1,370,717
OPERATING EXPENSES AND EQUIPMENT				\$475,962	\$481,272	\$408,643
SPECIAL ITEMS OF EXPENSES				-	834	101,316
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,885,513	\$1,691,764	\$1,880,676

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$38,201	\$39,928	\$40,559
Lease Revenue Debt Service Adjustment	-	-732	-
Lease Revenue and Tenant Adjustments	-	-236	-
Past Year Adjustment	218	-	-
011 Budget Act appropriation (State Hospitals)	1,715,894	1,432,467	1,670,285
Allocation for Employee Compensation	-	26,566	-
Allocation for Other Post-Employment Benefits	-	6,362	-
Allocation for Staff Benefits	-	9,518	-
Budget Position Transparency	-	21,134	-
Enhanced Treatment Program Implementation	-	70	-
Expenditure by Category Redistribution	-	-21,134	-
Item 017-0001 to 011-0001 Staff Benefits Correction	-	1,459	-
Jail-Based Competency Treatment Program Expansions	-	516	-
Lease Revenue and Tenant Adjustments	-	-36	-
Metropolitan State Hospital Central Utility Plant BR	-	1,500	-
Napa Earthquake Repairs Adjustment	-	3,474	-

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4440 Department of State Hospitals - Continued

Past Year Adjustment	7,546	-	-
Section 1.50 Budget Adjustment	-253	-	-
Section 3.60 Pension Contribution Adjustment	-	12,066	-
017 Budget Act appropriation	1,193	1,179	1,224
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1,469	-
Item 017-0001 to 011-0001 Staff Benefits Correction	-	-1,459	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Welfare and Institutions Code section 4112(b)	500	500	1,100
Revised Expenditure Authority per Provision 11	-	1,500	-
Metropolitan State Hospital Central Utility Plant BR	-	-1,500	-
Totals Available	\$1,763,299	\$1,534,647	\$1,713,168
Unexpended balance, estimated savings	-18,429	-10,353	-
TOTALS, EXPENDITURES	\$1,744,870	\$1,524,294	\$1,713,168
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$21	\$21	\$32
Lottery Fund Adjustment	-	11	-
Past Year Adjustment	85	-	-
TOTALS, EXPENDITURES	\$106	\$32	\$32
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$140,537	\$167,438	\$167,476
TOTALS, EXPENDITURES	\$140,537	\$167,438	\$167,476
Total Expenditures, All Funds, (State Operations)	\$1,885,513	\$1,691,764	\$1,880,676

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	10,481.8	8,569.6	8,647.3	\$903,842	\$716,659	\$747,991
Budget Position Transparency	-	1,239.9	1,238.3	-	21,134	30,744
Salary and Other Adjustments	597.9	-	-	95,167	46,710	165,376
Workload and Administrative Adjustments						
Coalinga State Hospital Mentally Disordered Offender Bed Activation						
Assoc Accounting Analyst	-	-	0.4	-	-	27
Assoc Govtl Program Analyst	-	-	0.4	-	-	26
Assoc Pers Analyst	-	-	0.4	-	-	26
Clinical Soc Worker (Hlth/CF)-Safety	-	-	2.2	-	-	182
Hlth Svcs Spec (Safety)	-	-	3.3	-	-	327
Hosp Police Officer	-	-	3.5	-	-	226
Physician & Surgeon (Safety)	-	-	1.2	-	-	267
Psych Techn (Safety)	-	-	46.3	-	-	2,963
Psychologist	-	-	2.2	-	-	240
Registered Nurse (Safety)	-	-	16.9	-	-	1,671
Rehab Therapist (Recr-Safety)	-	-	2.2	-	-	172
Staff Psychiatrist (Safety)	-	-	2.2	-	-	585
Electronic Health Records Planning						
Atty III	-	-	1.0	-	-	121

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4440 Department of State Hospitals - Continued

Dp Mgr II	-	-	1.0	-	-	92
Dp Mgr IV	-	-	1.0	-	-	115
Hlth Program Spec I	-	-	1.0	-	-	71
Enhanced Treatment Program Implementation						
Assoc Accounting Analyst	-	-	-0.3	-	-	-18
Assoc Govtl Program Analyst	-	-	-0.8	-	-	-45
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-0.1	-	-	-7
Hlth Svcs Spec (Safety)	-	-	-0.5	-	-	-45
Hosp Police Lieut	-	-	-0.6	-	-	-60
Hosp Police Officer	-	-	-13.2	-	-	-544
Hosp Police Sgt	-	-	-1.7	-	-	-95
Nursing Coord (Safety)	-	-	-0.5	-	-	-50
Office Techn (Typing)	-	-	-0.5	-	-	-16
Personnel Spec	-	-	-0.6	-	-	-24
Program Asst	-	-	-0.5	-	-	-44
Program Director	-	-	-0.5	-	-	-46
Psych Techn (Safety)	-	-	-10.5	-	-	-622
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-1.8	-	-	-173
Registered Nurse (Safety)	-	-	-17.0	-	-	-1,472
Rehab Therapist (Music-Safety)	-	-	-1.8	-	-	-120
Sr Info Sys Analyst (Spec)	-	-	-0.5	-	-	-40
Sr Programmer Analyst (Spec)	-	-	-0.5	-	-	-40
Sr Psych Techn (Safety)	-	-	-2.8	-	-	-189
Sr Psychologist (Hlth Facility) (Spec)	-	-	-2.1	-	-	-207
Sr Psychologist (Hlth Facility) (Supvr)	-	-	0.5	-	-	67
Staff Psychiatrist (Safety)	-	-	-0.1	-	-	-21
Supvng Registered Nurse (Safety)	-	-	-1.5	-	-	-148
Sys Software Spec II (Tech)	-	-	-0.7	-	-	-57
Unit Supvr (Safety)	-	-	1.7	-	-	149
Various	-	-	-	-	70	-
Incompetent to Stand Trial Diversion						
Chief Psychologist - CF	-	-	-	-	-	151
Hlth Program Spec I	-	-	-	-	-	71
Information Technology Security Program Enhancement						
Sys Software Spec II (Tech)	-	-	2.0	-	-	161
Metropolitan State Hospital Bed Expansion						
Assoc Accounting Analyst	-	-	1.3	-	-	83
Assoc Govtl Program Analyst	-	-	2.3	-	-	142
Assoc Info Sys Analyst (Spec)	-	-	0.5	-	-	34
Assoc Pers Analyst	-	-	-0.1	-	-	-8
Bldg Maint Worker	-	-0.3	-	-	-13	-
Chief Physician & Surgeon	-	-	1.0	-	-	395
Clinical Lab Technologist (Safety)	-	-	4.5	-	-	320
Clinical Soc Worker (Hlth/CF)-Safety	-	-	3.8	-	-	315
Custodian	-	-1.3	2.0	-	-39	-120
Food Svc Supvr I	-	-0.3	-	-	-10	-
Food Svc Techn I	-	-0.7	1.5	-	-20	-16
Food Svc Techn II	-	-0.3	-	-	-9	-
Hlth Recd Techn I	-	-	3.4	-	-	63
Hlth Svcs Spec (Safety)	-	-	2.7	-	-	341
Hosp Police Lieut	-	-	1.0	-	-	76
Hosp Police Officer	-	-	54.0	-	-	3,490

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4440 Department of State Hospitals - Continued

Hosp Police Sgt	-	-	8.8	-	-	617
Investigator	-	-	2.0	-	-	142
Laundry Worker	-	-	2.3	-	-	-5
Nursing Coord (Safety)	-	-0.3	0.5	-	-30	54
Office Techn (Gen)	-	-	1.0	-	-	39
Overtime	-	-	-	-	-	3,080
Program Asst	-	-	0.5	-	-	46
Program Director	-	-	0.5	-	-	49
Psych Techn (Safety)	-	-1.6	29.1	-	-97	1,862
Psychologist (Hlth Facility-Clinical)	-	-	3.8	-	-	426
Registered Dietitian (Safety)	-	-	1.0	-	-	67
Registered Nurse (Safety)	-	-0.8	18.9	-	-76	1,875
Rehab Therapist (Recr-Safety)	-	-	3.8	-	-	296
Sr Clinical Lab Technologist	-	-	-	-	-	-36
Sr Psych Techn (Safety)	-	-3.5	5.4	-	-237	1,294
Sr Psychiatrist (Supvr)	-	-	0.5	-	-	142
Sr Psychologist (Hlth Facility) (Supvr)	-	-	0.5	-	-	252
Staff Info Sys Analyst (Supvr)	-	-	0.5	-	-	46
Staff Psychiatrist (Safety)	-	-	3.8	-	-	1,010
Stationary Engr	-	-0.3	-	-	-19	-
Supvng Psych Soc Worker I	-	-	0.5	-	-	48
Supvng Rehab Therapist	-	-	0.5	-	-	43
Unit Supvr (Safety)	-	-0.7	1.0	-	-60	299
	-	-	-	-	-	-2,649
Metropolitan State Hospital Central Utility Plant						
	-	-	-	-	-	726
Miscellaneous Technical Adjustments						
Various	-	-	-	-	-	-1,004
Protected Health Information Implementation						
Accounting Officer (Spec) (Limited Term 06-30-2021)	-	-	5.0	-	-	285
Assoc Accounting Analyst (Limited Term 06-30-2021)	-	-	3.0	-	-	204
Unified Hospital Communications Public Address - Phase 2						
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	162
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-10.1	203.1	\$-	-\$540	\$18,112
Totals, Adjustments	<u>597.9</u>	<u>1,229.8</u>	<u>1,441.4</u>	<u>\$95,167</u>	<u>\$67,304</u>	<u>\$214,232</u>
TOTALS, SALARIES AND WAGES	<u>11,079.7</u>	<u>9,799.4</u>	<u>10,088.7</u>	<u>\$999,009</u>	<u>\$783,963</u>	<u>\$962,223</u>

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals (DSH) oversees five state hospitals. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa, and Patton. These five state hospitals comprise more than 6.6 million gross square feet of space on 2,600 acres of land and 474 buildings. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
4395	CAPITAL OUTLAY Projects				

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

4440 Department of State Hospitals - Continued

0000030	Atascadero: East West Corridor Seismic Upgrade	3,920	-	-
	Construction	3,920	-	-
0000033	Metropolitan: Fire Alarm System Upgrade	225	-	-
	Construction	225	-	-
0000035	Napa: Courtyard Gates and Security Fencing	-	3,875	-
	Working Drawings	-	102	-
	Construction	-	3,773	-
0000037	Patton: Construct New Main Kitchen	-	-	33,086
	Construction	-	-	33,086
0000041	Statewide: Enhanced Treatment Units	869	11,467	-
	Working Drawings	869	-	-
	Construction	-	11,467	-
0000717	Metropolitan: Increased Secured Bed Capacity	22,779	-	-
	Working Drawings	1,697	-	-
	Construction	21,082	-	-
0000718	Patton: Fire Alarm System Upgrade	554	-	9,428
	Working Drawings	554	-	-
	Construction	-	-	9,428
0000719	Coalinga: New Activity Courtyard	603	-	5,738
	Working Drawings	603	-	-
	Construction	-	-	5,738
0001415	Metropolitan: CTE Fire Alarm System Upgrade	-	524	3,392
	Preliminary Plans	-	248	-
	Working Drawings	-	276	-
	Construction	-	-	3,392
0001416	Metropolitan: Consolidation of Police Operations	-	1,327	1,509
	Preliminary Plans	-	1,327	-
	Working Drawings	-	-	1,509
TOTALS, EXPENDITURES, ALL PROJECTS		\$28,950	\$17,193	\$53,153
FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$28,950	\$17,193	\$20,067
0660	Public Buildings Construction Fund	-	-	33,086
TOTALS, EXPENDITURES, ALL FUNDS		\$28,950	\$17,193	\$53,153

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$37,627	\$14,856	\$10,937
	Various Projects: Carryover	321	-	-
Prior Year Balances Available:				
	Item 4440-301-0001, Budget Act of 2014	869	-	-
	Item 4440-301-0001, Budget Act of 2015	19,011	11,467	-
	Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018	-	-	9,130
Totals Available		\$57,828	\$26,323	\$20,067
Unexpended balance, estimated savings		-17,411	-	-
Balance available in subsequent years		-11,467	-9,130	-
TOTALS, EXPENDITURES		\$28,950	\$17,193	\$20,067
0660 Public Buildings Construction Fund				

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4440 Department of State Hospitals - Continued

Prior Year Balances Available:

Item 4440-301-0660, Budget Act of 2008 as reappropriated by Item 4440-490, Budget Acts of 2010 and 2018, and Item 4440-491, Budget Act of 2012	-	-	33,086
Item 4440-301-0660, Budget Act of 2008, as reappropriated by Item 4440-490, Budget Act of 2010 and Item 4440-491, Budget Act of 2012	300	-	-
Totals Available	\$300	-	\$33,086
Unexpended balance, estimated savings	-300	-	-
TOTALS, EXPENDITURES	-	-	\$33,086
Total Expenditures, All Funds, (Capital Outlay)	\$28,950	\$17,193	\$53,153

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4560 Mental Health Services Oversight and Accountability Commission

The Commission's mission is to provide leadership, oversight, and accountability for the Mental Health Services Act. The Commission provides oversight for eliminating disparities; promoting wellness, recovery and resiliency; and monitoring outcomes for individuals living with serious mental illness and their families.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4170 Mental Health Services Oversight and Accountability Commission	27.3	26.6	26.6	\$40,965	\$78,839	\$58,566
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.3	26.6	26.6	\$40,965	\$78,839	\$58,566
FUNDING		2016-17*		2017-18*		2018-19*
0995 Reimbursements			\$-	\$22,000		\$22,000
3085 Mental Health Services Fund			40,965	56,839		36,566
TOTALS, EXPENDITURES, ALL FUNDS			\$40,965	\$78,839		\$58,566

LEGAL CITATIONS AND AUTHORITY

AUTHORITY

Welfare and Institutions Code, Division 5, Part 3, Part 3.1, Part 3.2, Part 3.4, Part 3.6, Part 3.7, Part 3.8, Part 4, and Part 4.5.

MAJOR PROGRAM CHANGES

- Triage Personnel Grant Program—The Budget includes a reduction of \$12 million from the Mental Health Services Fund in the Triage Personnel Grant Program to reflect the Commission's historic level of grant expenditures. This reduction allows for a portion of the funds to be reinvested for other ongoing mental health purposes, including suicide hotlines.
- Immigrant and Refugee Mental Health—The Budget includes \$670,000 ongoing from the Mental Health Services Fund for the Commission to provide stakeholder advocacy contracts that support mental health outreach and services for immigrant and refugee populations.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• County Mental Health Innovation Planning	\$-	\$-	-	\$-	\$2,500	-
• Immigrant Refugee Mental Health Stakeholder Advocacy Contracts	-	-	-	-	670	-
• Adjustment to ongoing funding for Triage Personnel Grant Program	-	-	-	-	-12,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-8,830	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	346	-	-	234	-
• Allocation for Other Post-Employment Benefits	-	4	-	-	4	-
• Salary Adjustments	-	116	-	-	116	-
• Benefit Adjustments	-	47	-	-	51	-
• Retirement Rate Adjustments	-	46	-	-	46	-
• Carryover/Reappropriation	-	11,347	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-346	-2.6	-	-234	-2.6

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

Totals, Other Workload Budget Adjustments	\$-	\$11,560	-2.6	\$-	\$217	-2.6
Totals, Workload Budget Adjustments	\$-	\$11,560	-2.6	\$-	\$-8,613	-2.6
Totals, Budget Adjustments	\$-	\$11,560	-2.6	\$-	\$-8,613	-2.6

PROGRAM DESCRIPTIONS

4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Commission was established to provide oversight and accountability for the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act and Children's Mental Health Services Act. The Commission's primary roles include: (1) providing oversight, review, accountability, and evaluation of projects and programs supported with MHSA funds, (2) assessing if services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices, (3) providing oversight and accountability of the MHSA funded community mental health system, (4) reviewing and approving county Innovation Program and Expenditure Plans, (5) providing counties technical assistance in MHSA program plan development to accomplish the purposes of the MHSA, and (6) administering the Mental Health Wellness Act of 2013 Triage Personnel grants. The Commission also advises the Governor and the Legislature regarding state actions to improve care and services for people with mental illness.

DETAILED EXPENDITURES BY PROGRAM

	2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS			
4170 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
State Operations:			
0995 Reimbursements	-	22,000	22,000
3085 Mental Health Services Fund	40,965	56,839	16,566
Totals, State Operations	\$40,965	\$78,839	\$38,566
Local Assistance:			
3085 Mental Health Services Fund	\$-	\$-	\$20,000
Totals, Local Assistance	\$-	\$-	\$20,000
TOTALS, EXPENDITURES			
State Operations	40,965	78,839	38,566
Local Assistance	-	-	20,000
Totals, Expenditures	\$40,965	\$78,839	\$58,566

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	26.2	29.2	29.2	\$2,112	\$2,291	\$2,291
Budget Position Transparency	-	-2.6	-2.6	-	-346	-234
Other Adjustments	1.1	-	-	61	116	116
Net Totals, Salaries and Wages	27.3	26.6	26.6	\$2,173	\$2,061	\$2,173
Staff Benefits	-	-	-	1,049	1,334	1,338
Totals, Personal Services	27.3	26.6	26.6	\$3,222	\$3,395	\$3,511
OPERATING EXPENSES AND EQUIPMENT				\$4,521	\$31,997	\$34,385
SPECIAL ITEMS OF EXPENSES				33,222	43,447	670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,965	\$78,839	\$38,566

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	-	-	20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$20,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$22,000	\$22,000
TOTALS, EXPENDITURES	-	\$22,000	\$22,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,740	\$45,179	\$16,566
Allocation for Employee Compensation	-	116	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	47	-
Budget Position Transparency	-	-346	-
Expenditure by Category Redistribution	-	346	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Chapter 38, Statutes of 2017	-	100	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014, 2016, and 2018	7,624	7,609	-
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Acts of 2016 and 2018	1,043	641	-
Item 4560-001-3085, Budget Act of 2015 as reappropriated by Item 4560-491, Budget Acts of 2016 and 2018	3,902	2,512	-
Item 4560-001-3085, Budget Act of 2016 as reappropriated by Item 4560-491, Budget Acts of 2017 and 2018	-	585	-
Totals Available	\$60,309	\$56,839	\$16,566
Unexpended balance, estimated savings	-7,997	-	-
Balance available in subsequent years	-11,347	-	-
TOTALS, EXPENDITURES	\$40,965	\$56,839	\$16,566
Total Expenditures, All Funds, (State Operations)	\$40,965	\$78,839	\$38,566
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$20,000
TOTALS, EXPENDITURES	-	-	\$20,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,965	\$78,839	\$58,566

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	26.2	29.2	29.2	\$2,112	\$2,291	\$2,291
Budget Position Transparency	-	-2.6	-2.6	-	-346	-234
Salary and Other Adjustments	1.1	-	-	61	116	116

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

**4560 Mental Health Services Oversight and Accountability Commission -
Continued**

Totals, Adjustments	1.1	-2.6	-2.6	\$61	\$-230	\$-118
TOTALS, SALARIES AND WAGES	27.3	26.6	26.6	\$2,173	\$2,061	\$2,173

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

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to reduce poverty for Californians by partnering with a network of private, non-profit and local government community service providers dedicated to helping low-income families achieve and maintain self-sufficiency, meet their home energy needs, and reside in housing free from the dangers of lead hazards.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4180	Energy Programs	41.8	-	-	\$285,134	\$-	\$-
4181	Energy Programs	-	31.6	71.0	-	220,632	246,341
4185	Community Services	14.4	15.9	25.8	71,907	66,082	68,448
9900100	Administration	58.2	49.3	-	7,394	7,446	-
9900200	Administration - Distributed	-	-	-	-7,394	-7,446	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		114.4	96.8	96.8	\$357,041	\$286,714	\$314,789

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$7,500	\$-	\$-
0890	Federal Trust Fund	279,845	260,414	286,989
0995	Reimbursements	6,155	2,300	2,200
3228	Greenhouse Gas Reduction Fund	63,541	24,000	25,600
TOTALS, EXPENDITURES, ALL FUNDS		\$357,041	\$286,714	\$314,789

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4181-Energy Programs:

42 United States Code Section 6861 et seq.; 42 United States Code Section 8621 et seq.; Government Code Section 16367.5 et seq.

4185-Community Services:

42 United States Code Section 9901 et seq.; Government Code Section 12725 et seq.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revised Federal Trust Fund Authority	\$-	\$-	-	\$-	\$33,683	-
• Reappropriate Unliquidated Local Assistance 2015-16 Funds for the Low-Income Weatherization Program	-	-	-	-	15,000	-
• Cap and Trade Expenditure Plan: Low-Income Weatherization Program	-	-	-	-	10,000	-
• Cal EITC Outreach Funding	-	-	-	-	2,200	-
• Reappropriate Unspent State Operations 2015-16 Funds for the Low-Income Weatherization Program	-	-	-	-	600	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$61,483	-
Other Workload Budget Adjustments						

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4700 Department of Community Services and Development - Continued

• Allocation for Other Post-Employment Benefits	-	2	-	-	2	-
• Revised Expenditure Authority per Provision 3	-	7,022	-	-	-	-
• Expenditure by Category Redistribution	-	-139	-	-	-600	-
• Budget Position Transparency	-	139	-6.6	-	600	-6.6
• Salary Adjustments	-	295	-	-	295	-
• Benefit Adjustments	-	123	-	-	136	-
• Retirement Rate Adjustments	-	121	-	-	121	-
• SWCAP	-	-	-	-	95	-
• Carryover/Reappropriation	-	6,000	-	-	-	-
• Legislation with an Appropriation	-	18,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	2,300	-	-	-	-
Totals, Other Workload Budget Adjustments		\$- \$33,863	-6.6	\$-	\$649	-6.6
Totals, Workload Budget Adjustments		\$- \$33,863	-6.6	\$-	\$62,132	-6.6
Totals, Budget Adjustments		\$- \$33,863	-6.6	\$-	\$62,132	-6.6

PROGRAM DESCRIPTIONS**4181 - ENERGY PROGRAMS**

The Energy Programs assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, weatherization and renewable energy services.

The Low-Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible low-income households to offset the costs of heating and/or cooling residential dwellings, assistance for weather-related or energy-related emergencies, and weatherization services to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants. This program may include a leveraging incentive program in which supplementary LIHEAP funds can be obtained by LIHEAP grantees if non-federal leveraged home energy resources are used along with LIHEAP weatherization related services.

The Department of Energy Weatherization Assistance Program provides weatherization to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants.

The Lead-Based Paint Hazard Control Program provides services to fully abate or control lead paint hazards in low-income privately owned housing with young children.

The Low-Income Weatherization Program (LIWP) provides weatherization and renewable energy services in low-income single-family and multi-family dwellings within disadvantaged communities to help reduce greenhouse gas emissions. LIWP includes projects such as weatherization and solar water heater and solar photovoltaic systems installations.

4185 - COMMUNITY SERVICES

The Community Services Block Grant is designed to enable local government and private nonprofit community organizations to help low-income families achieve and maintain self-sufficiency through a broad range of activities. These activities include education, employment services, emergency services, housing, income support and management, and health and nutritional services. Additionally, Community Services Block Grant funds are used by local community organizations to revitalize low-income communities.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
4180	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$12,404	\$-	\$-
3228	Greenhouse Gas Reduction Fund	1,905	-	-
	Totals, State Operations	\$14,309	\$-	\$-
	Local Assistance:			

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4700 Department of Community Services and Development - Continued

0890	Federal Trust Fund	\$205,142	\$-	\$-
0995	Reimbursements	4,047	-	-
3228	Greenhouse Gas Reduction Fund	61,636	-	-
	Totals, Local Assistance	\$270,825	\$-	\$-
	PROGRAM REQUIREMENTS			
4181	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$-	\$22,248	\$22,159
0995	Reimbursements	-	100	-
3228	Greenhouse Gas Reduction Fund	-	1,900	1,100
	Totals, State Operations	\$-	\$24,248	\$23,259
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$174,284	\$198,582
3228	Greenhouse Gas Reduction Fund	-	22,100	24,500
	Totals, Local Assistance	\$-	\$196,384	\$223,082
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$3,293	\$3,981	\$3,984
0995	Reimbursements	108	200	200
	Totals, State Operations	\$3,401	\$4,181	\$4,184
	Local Assistance:			
0001	General Fund	\$7,500	\$-	\$-
0890	Federal Trust Fund	59,006	59,901	62,264
0995	Reimbursements	2,000	2,000	2,000
	Totals, Local Assistance	\$68,506	\$61,901	\$64,264
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0890	Federal Trust Fund	\$7,394	\$7,446	\$-
	Totals, State Operations	\$7,394	\$7,446	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0890	Federal Trust Fund	-\$7,394	-\$7,446	\$-
	Totals, State Operations	-\$7,394	-\$7,446	\$-
	TOTALS, EXPENDITURES			
	State Operations	17,710	28,429	27,443
	Local Assistance	339,331	258,285	287,346
	Totals, Expenditures	\$357,041	\$286,714	\$314,789

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	103.4	103.4	103.4	\$6,052	\$6,437	\$6,259
Budget Position Transparency	-	-6.6	-6.6	-	139	600
Other Adjustments	11.0	-	-	1,843	1,489	1,291
Net Totals, Salaries and Wages	114.4	96.8	96.8	\$7,895	\$8,065	\$8,150

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4700 Department of Community Services and Development - Continued

Staff Benefits	-	-	-	3,062	3,955	4,333
Totals, Personal Services	114.4	96.8	96.8	\$10,957	\$12,020	\$12,483
OPERATING EXPENSES AND EQUIPMENT				\$4,740	\$16,409	\$14,360
SPECIAL ITEMS OF EXPENSES				2,013	-	600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,710	\$28,429	\$27,443

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$339,331	\$258,285	\$287,346
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$339,331	\$258,285	\$287,346

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,754	\$25,688	\$26,143
Allocation for Employee Compensation	-	295	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	123	-
Budget Position Transparency	-	139	-
Expenditure by Category Redistribution	-	-139	-
Past Year Adjustments	-108	-	-
Section 3.60 Pension Contribution Adjustment	-	121	-
Totals Available	\$25,646	\$26,229	\$26,143
Unexpended balance, estimated savings	-9,949	-	-
TOTALS, EXPENDITURES	\$15,697	\$26,229	\$26,143
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$108	\$300	\$200
TOTALS, EXPENDITURES	\$108	\$300	\$200
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
Administrative costs related to Item 4700-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 per Provision 2	1,000	-	-
Provision 2 of Item 4700-101-3228, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017	-	900	-
Prior Year Balances Available:			
Administrative costs related to Item 4700-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 per Provision 2	-	1,000	-
Item 4700-001-3228, Budget Act of 2015	2,802	600	-
Item 4700-001-3228, Budget Act of 2015 as reappropriated by Item 4700-490, Budget Act of 2018	-	-	600
Totals Available	\$3,802	\$2,500	\$1,100
Unexpended balance, estimated savings	-297	-	-
Balance available in subsequent years	-1,600	-600	-
TOTALS, EXPENDITURES	\$1,905	\$1,900	\$1,100
Total Expenditures, All Funds, (State Operations)	\$17,710	\$28,429	\$27,443
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*

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4700 Department of Community Services and Development - Continued

0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,500	-	-
TOTALS, EXPENDITURES	\$7,500	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$279,171	\$227,163	\$260,846
Past Year Adjustments	-8,000	-	-
Revised Expenditure Authority per Provision 3	-	7,022	-
Totals Available	\$271,171	\$234,185	\$260,846
Unexpended balance, estimated savings	-7,023	-	-
TOTALS, EXPENDITURES	\$264,148	\$234,185	\$260,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,047	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$6,047	\$2,000	\$2,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,500
101 Budget Act appropriation as added by Chapter 370, Statutes of 2016	19,000	-	-
Budget Act appropriation as added by Chapter 249, Statutes of 2017	-	18,000	-
Provision 2 of Item 4700-101-3228, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017	-	-900	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2015	62,636	15,000	-
Item 4700-101-3228, Budget Act of 2015 as reappropriated by Item 4700-490, Budget Act of 2018	-	-	15,000
Item 4700-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	5,000	-
Totals Available	\$81,636	\$37,100	\$24,500
Balance available in subsequent years	-20,000	-15,000	-
TOTALS, EXPENDITURES	\$61,636	\$22,100	\$24,500
Total Expenditures, All Funds, (Local Assistance)	\$339,331	\$258,285	\$287,346
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$357,041	\$286,714	\$314,789

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	103.4	103.4	103.4	\$6,052	\$6,437	\$6,259
Budget Position Transparency	-	-6.6	-6.6	-	139	600
Salary and Other Adjustments	11.0	-	-	1,843	1,489	813
Workload and Administrative Adjustments						
Cal EITC Outreach Funding						
Various	-	-	-	-	-	130
Cap and Trade Expenditure Plan: Low-Income Weatherization Program						
Various	-	-	-	-	-	348
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$478
Totals, Adjustments	11.0	-6.6	-6.6	\$1,843	\$1,628	\$1,891
TOTALS, SALARIES AND WAGES	114.4	96.8	96.8	\$7,895	\$8,065	\$8,150

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4800 California Health Benefit Exchange

The California Health Benefit Exchange/Covered California mission is to increase the number of insured Californians, improve health care quality, lower costs, and reduce health disparities through an innovative, competitive marketplace that empowers consumers to choose the health plan and providers that give them the best value.

Covered California is a public entity within state government with a five-member board appointed by the Governor and Legislature. Per Government Code 100503(o), the board authorizes a budget to pay program expenses from the California Health Trust Fund to administer the Exchange.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4200 California Health Benefit Exchange	1,041.2	974.3	974.3	\$573,121	\$319,558	\$-
4201 California Health Benefit Exchange	-	-	-	-	-	319,558
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,041.2	974.3	974.3	\$573,121	\$319,558	\$319,558
FUNDING		2016-17*		2017-18*		2018-19*
0890 Federal Trust Fund		\$156,308		\$-		\$-
0995 Reimbursements		563		-		-
3175 California Health Trust Fund		416,250		319,558		319,558
TOTALS, EXPENDITURES, ALL FUNDS		\$573,121		\$319,558		\$319,558

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100521

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$16,409	-	\$-	\$13,851	-
• Adjustment to Align with Board Approved Budget	-	-7,141	-	-	47	-
• Allocation for Other Post-Employment Benefits	-	10	-	-	10	-
• Salary Adjustments	-	3,241	-	-	3,241	-
• Benefit Adjustments	-	1,338	-	-	1,460	-
• Retirement Rate Adjustments	-	1,185	-	-	1,185	-
• Budget Position Transparency	-	-16,409	-348.7	-	-13,851	-348.7
Totals, Other Workload Budget Adjustments	\$-	\$-1,367	-348.7	\$-	\$5,943	-348.7
Totals, Workload Budget Adjustments	\$-	\$-1,367	-348.7	\$-	\$5,943	-348.7
Totals, Budget Adjustments	\$-	\$-1,367	-348.7	\$-	\$5,943	-348.7

PROGRAM DESCRIPTIONS

4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

The California Health Benefit Exchange is responsible in part for the implementation of the federal Patient Protection and Affordable Care Act. Specifically, it facilitates the enrollment of qualified individuals and small employers in qualified health

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

4800 California Health Benefit Exchange - Continued

plans in the individual and small employer markets. Eligible consumers can obtain qualified health plan coverage with advance payment of the premium tax credit established by the federal Internal Revenue Code.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
4200	CALIFORNIA HEALTH BENEFIT EXCHANGE			
State Operations:				
0890	Federal Trust Fund	\$156,308	\$-	\$-
0995	Reimbursements	563	-	-
3175	California Health Trust Fund	416,250	319,558	-
	Totals, State Operations	\$573,121	\$319,558	\$-
PROGRAM REQUIREMENTS				
4201	CALIFORNIA HEALTH BENEFIT EXCHANGE			
State Operations:				
3175	California Health Trust Fund	\$-	\$-	\$319,558
	Totals, State Operations	\$-	\$-	\$319,558
TOTALS, EXPENDITURES				
	State Operations	573,121	319,558	319,558
	Totals, Expenditures	\$573,121	\$319,558	\$319,558

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,323.0	1,323.0	1,323.0	\$70,068	\$70,765	\$70,765
Budget Position Transparency	-	-348.7	-348.7	-	-16,409	-13,851
Other Adjustments	-281.8	-	-	251,633	3,241	3,241
Net Totals, Salaries and Wages	1,041.2	974.3	974.3	\$321,701	\$57,597	\$60,155
Staff Benefits	-	-	-	34,471	44,930	43,799
Totals, Personal Services	1,041.2	974.3	974.3	\$356,172	\$102,527	\$103,954
OPERATING EXPENSES AND EQUIPMENT				\$216,949	\$217,031	\$215,604
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$573,121	\$319,558	\$319,558

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund			
APPROPRIATIONS			
Past Year Adjustments	\$156,308	-	-
TOTALS, EXPENDITURES	\$156,308	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$563	-	-
TOTALS, EXPENDITURES	\$563	-	-
3175 California Health Trust Fund			

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

4800 California Health Benefit Exchange - Continued

APPROPRIATIONS

Government Code section 100520	\$320,925	\$320,925	\$319,558
Adjustment to Align with Board Approved Budget	-	-7,141	-
Allocation for Employee Compensation	-	3,241	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	1,338	-
Budget Position Transparency	-	-16,409	-
Expenditure by Category Redistribution	-	16,409	-
Past Year Adjustments	251,633	-	-
Section 3.60 Pension Contribution Adjustment	-	1,185	-
TOTALS, EXPENDITURES	\$572,558	\$319,558	\$319,558
Less funding provided by Federal Trust Fund	-156,308	-	-
NET TOTALS, EXPENDITURES	\$416,250	\$319,558	\$319,558
Total Expenditures, All Funds, (State Operations)	\$573,121	\$319,558	\$319,558

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
3175 California Health Trust Fund^N			
BEGINNING BALANCE	\$337,322	\$334,897	\$323,029
Prior Year Adjustments	4,793	-	-
Adjusted Beginning Balance	\$342,115	\$334,897	\$323,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	278,775	189,533	356,600
4153000 Sale of Natural Resources	1	-	-
4163000 Investment Income - Surplus Money Investments	2,563	1,972	100
4170900 Contributions to Fiduciary Funds	132,295	130,037	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	95	72	-
4171690 External Revenue - Other	6	1	-
4172220 Fines and Penalties - External - Private Sector	18	-	-
Total Revenues, Transfers, and Other Adjustments	\$413,753	\$321,615	\$356,700
Total Resources	\$755,868	\$656,512	\$679,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	572,558	319,558	319,558
9892 Supplemental Pension Payments (State Operations)	-	-	1,462
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,721	13,925	14,802
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	-156,308	-	-
Total Expenditures and Expenditure Adjustments	\$420,971	\$333,483	\$335,822
FUND BALANCE	\$334,897	\$323,029	\$343,907
Reserve for economic uncertainties	334,897	323,029	343,907

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1,323.0	1,323.0	1,323.0	\$70,068	\$70,765	\$70,765
Budget Position Transparency	-	-348.7	-348.7	-	-16,409	-13,851

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

4800 California Health Benefit Exchange - Continued

Salary and Other Adjustments	-281.8	-	-	251,633	3,241	3,241
Totals, Adjustments	<u>-281.8</u>	<u>-348.7</u>	<u>-348.7</u>	<u>\$251,633</u>	<u>\$-13,168</u>	<u>\$-10,610</u>
TOTALS, SALARIES AND WAGES	1,041.2	974.3	974.3	\$321,701	\$57,597	\$60,155

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

5160 Department of Rehabilitation

The California Department of Rehabilitation works in partnership with consumers and other stakeholders to provide services and advocacy resulting in employment, independent living, and equality for individuals with disabilities.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4210	Vocational Rehabilitation Services	1,529.1	1,549.3	1,552.3	\$425,317	\$437,151	\$440,396
4215	Independent Living Services	9.4	9.3	9.3	19,707	21,279	23,058
9900100	Administration	259.6	258.2	258.2	42,549	44,915	46,540
9900200	Administration - Distributed	-	-	-	-42,549	-44,915	-46,540
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,798.1	1,816.8	1,819.8	\$445,024	\$458,430	\$463,454

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$62,568	\$64,604	\$64,649
0311	Traumatic Brain Injury Fund	1,060	1,114	892
0600	Vending Stand Fund	2,361	2,361	3,361
0890	Federal Trust Fund	371,541	382,671	384,472
0995	Reimbursements	7,494	7,680	10,080
TOTALS, EXPENDITURES, ALL FUNDS		\$445,024	\$458,430	\$463,454

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions Code, Division 10, Part 1, Chapter 1.

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

4215-Independent Living Services:

Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions, Division 4, Sections 4353-4359, Division 9, Sections 14132, Division 10, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, 19750-19755, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CPUC Interagency Agreement	\$-	\$-	-	\$-	\$2,000	-
• Vending Stand Fund Authority Increase	-	-	-	-	1,000	-
• Disability Access Business Engagement	-	-	-	-	400	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,400	3.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	100	370	-	100	370	-
• Expenditure by Category Redistribution	-	-2,232	-	-	-2,232	-
• Salary Adjustments	914	3,377	-	914	3,379	-

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

5160 Department of Rehabilitation - Continued

• Benefit Adjustments	392	1,448	-	437	1,615	-
• Retirement Rate Adjustments	390	1,443	-	390	1,443	-
• Budget Position Transparency	-	2,232	35.4	-	2,232	35.4
• SWCAP	-	-	-	-	1,594	-
• Lease Revenue Debt Service Adjustment	-	-38	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-222	-
Totals, Other Workload Budget Adjustments	\$1,796	\$6,600	35.4	\$1,841	\$8,179	35.4
Totals, Workload Budget Adjustments	\$1,796	\$6,600	35.4	\$1,841	\$11,579	38.4
Totals, Budget Adjustments	\$1,796	\$6,600	35.4	\$1,841	\$11,579	38.4

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

5160 Department of Rehabilitation - Continued**Actual, Estimated, and Projected New Plans and Rehabilitations by Program**

Type of Program	Actual 2016-17		Estimated 2017-18		Projected 2018-19	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	21,229	8,812	21,528	9,176	20,711	9,092
WorkAbility II - ROP/C	17	22	54	26	42	27
WorkAbility III - Community College	123	100	142	118	132	108
WorkAbility IV - Universities	73	97	107	101	92	98
Transition Partnership Program	2,315	1,984	2,658	1,906	2,656	2,201
Mental Health Program	1,234	702	1,402	725	1,312	711
Work Activity Program - Vocational Rehabilitation	60	32	-	32	-	-
Supported Employment Program - Regional	1,693	1,011	2,020	1,543	1,600	801
Supported Employment Program - Non- Regional	47	50	51	38	55	35
	26,791	12,810	27,962	13,665	26,600	13,073

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5160 Department of Rehabilitation - Continued**PROGRAM DESCRIPTIONS****4210 - VOCATIONAL REHABILITATION SERVICES**

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state. In addition, the Department has cooperative agreements with state and local agencies (education, mental health, and welfare) to provide services to consumers. The Department operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

Persons with disabilities who are eligible for the Department's vocational rehabilitation services may be provided a full range of services, including vocational assessment, assistive technology, vocational and educational training, job placement, and independent living skills training to maximize their ability to live and work independently within their communities.

The Department provides comprehensive training and technical assistance to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for vocational rehabilitation services and independent living.

The Department works with public and private organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers. The Department sets standards, certifies Community Rehabilitation Programs, and establishes fees for services provided to its consumers.

The Department works with the federal government to administer two grant programs. The Promoting the Readiness of Minors in Supplemental Security Income grant develops projects to promote positive outcomes for children who receive Supplemental Security Income and their families. The CA Innovations Program seeks to increase the self-sufficiency of students with disabilities by providing work-based learning experiences and planned education to prepare them for workplace success.

4215 - INDEPENDENT LIVING SERVICES

The Department funds, administers, and supports 28 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently and be productive in their communities. Core services consist of information and referral, peer counseling, benefits advocacy, independent living skills development, housing assistance, personal assistance services, transition services to community based living, transition services to postsecondary life for youth, and personal and systems change advocacy.

The Department administers and supports the Traumatic Brain Injury (TBI) Program. In coordination with consumers and their families, seven service providers throughout California provide a coordinated post-acute care service model for persons with TBI, including supported living, community reintegration, vocational supportive services, public awareness, and support for family, friends, and professionals within the TBI community.

The Department administers the federal Older Individuals Who Are Blind program that supports 19 non-profit community-based organizations throughout California that provide blindness-related independent living services necessary to assist visually impaired consumers age 55 or older to live independently and be productive in their communities. Core services consist of low vision training, assistive technology devices and training, orientation and mobility, communication skills, independent living skills development, self-advocacy, adjustment counseling, transportation, and supportive services.

9900 - ADMINISTRATION

The Administration Program provides overall management planning, policy development, and administrative support services to departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$61,702	\$63,322	\$63,367
0600	Vending Stand Fund	2,361	2,361	3,361
0890	Federal Trust Fund	353,760	363,788	365,588
0995	Reimbursements	7,494	7,680	8,080
	Totals, State Operations	\$425,317	\$437,151	\$440,396

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5160 Department of Rehabilitation - Continued

	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$58,182	\$59,727	\$59,771
0890	Federal Trust Fund	317,510	336,543	338,296
0995	Reimbursements	7,182	7,045	7,045
	Totals, State Operations	\$382,874	\$403,315	\$405,112
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,185	\$2,234	\$2,234
0600	Vending Stand Fund	2,361	2,361	3,361
0890	Federal Trust Fund	11,880	10,498	10,542
	Totals, State Operations	\$16,426	\$15,093	\$16,137
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,335	\$1,361	\$1,362
0890	Federal Trust Fund	10,643	6,728	6,731
0995	Reimbursements	312	635	1,035
	Totals, State Operations	\$12,290	\$8,724	\$9,128
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	\$13,727	\$10,019	\$10,019
	Totals, State Operations	\$13,727	\$10,019	\$10,019
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$161	\$577	\$577
0311	Traumatic Brain Injury Fund	1,060	1,114	892
0890	Federal Trust Fund	2,045	3,147	3,148
0995	Reimbursements	-	-	2,000
	Totals, State Operations	\$3,266	\$4,838	\$6,617
	Local Assistance:			
0001	General Fund	\$705	\$705	\$705
0890	Federal Trust Fund	15,736	15,736	15,736
	Totals, Local Assistance	\$16,441	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$144	\$406	\$406
0311	Traumatic Brain Injury Fund	1,060	1,114	892
0890	Federal Trust Fund	1,858	2,976	2,977
0995	Reimbursements	-	-	2,000
	Totals, State Operations	\$3,062	\$4,496	\$6,275
	Local Assistance:			
0001	General Fund	\$705	\$705	\$705
0890	Federal Trust Fund	12,498	12,498	12,498
	Totals, Local Assistance	\$13,203	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			

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

5160 Department of Rehabilitation - Continued

4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$17	\$171	\$171
0890	Federal Trust Fund	187	171	171
	Totals, State Operations	\$204	\$342	\$342
	Local Assistance:			
0890	Federal Trust Fund	\$3,238	\$3,238	\$3,238
	Totals, Local Assistance	\$3,238	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$7,602	\$8,057	\$8,063
0890	Federal Trust Fund	34,947	36,858	38,477
	Totals, State Operations	\$42,549	\$44,915	\$46,540
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$7,602	-\$8,057	-\$8,063
0890	Federal Trust Fund	-34,947	-36,858	-38,477
	Totals, State Operations	-\$42,549	-\$44,915	-\$46,540
	TOTALS, EXPENDITURES			
	State Operations	428,583	441,989	447,013
	Local Assistance	16,441	16,441	16,441
	Totals, Expenditures	\$445,024	\$458,430	\$463,454

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,778.4	1,781.4	1,781.4	\$103,654	\$101,501	\$101,501
Budget Position Transparency	-	35.4	35.4	-	2,232	2,232
Other Adjustments	19.7	-	3.0	4,186	4,291	4,704
Net Totals, Salaries and Wages	1,798.1	1,816.8	1,819.8	\$107,840	\$108,024	\$108,437
Staff Benefits	-	-	-	57,000	62,959	63,386
Totals, Personal Services	1,798.1	1,816.8	1,819.8	\$164,840	\$170,983	\$171,823
OPERATING EXPENSES AND EQUIPMENT				\$263,743	\$270,897	\$275,043
SPECIAL ITEMS OF EXPENSES				-	109	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$428,583	\$441,989	\$447,013

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$16,441	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,441	\$16,441	\$16,441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			

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

5160 Department of Rehabilitation - Continued

APPROPRIATIONS

001 Budget Act appropriation	-	\$62,103	\$63,944
001 Budget Act appropriation as repealed by Chapter 318, Statutes of 2016	61,863	-	-
Allocation for Employee Compensation	-	914	-
Allocation for Other Post-Employment Benefits	-	100	-
Allocation for Staff Benefits	-	392	-
Section 3.60 Pension Contribution Adjustment	-	390	-
TOTALS, EXPENDITURES	\$61,863	\$63,899	\$63,944

0311 Traumatic Brain Injury Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,202	\$1,114	\$892
Totals Available	\$1,202	\$1,114	\$892
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$1,060	\$1,114	\$892

0600 Vending Stand Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,361	\$2,361	\$3,361
TOTALS, EXPENDITURES	\$2,361	\$2,361	\$3,361

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$362,454	\$360,343	\$368,736
Allocation for Employee Compensation	-	3,377	-
Allocation for Other Post-Employment Benefits	-	370	-
Allocation for Staff Benefits	-	1,448	-
Budget Position Transparency	-	2,232	-
Expenditure by Category Redistribution	-	-2,232	-
Lease Revenue and Tenant Adjustments	-	-38	-
Section 3.60 Pension Contribution Adjustment	-	1,443	-
Totals Available	\$362,454	\$366,943	\$368,736
Unexpended balance, estimated savings	-6,649	-8	-
TOTALS, EXPENDITURES	\$355,805	\$366,935	\$368,736

0903 State Penalty Fund

APPROPRIATIONS

011 Budget Act appropriation (transfer from the State Penalty Fund to the Traumatic Brain Injury Fund)	(-)	(\$800)	(\$800)
TOTALS, EXPENDITURES	-	-	-

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$7,494	\$7,680	\$10,080
TOTALS, EXPENDITURES	\$7,494	\$7,680	\$10,080
Total Expenditures, All Funds, (State Operations)	\$428,583	\$441,989	\$447,013

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS

101 Budget Act appropriation	\$705	\$705	\$705
TOTALS, EXPENDITURES	\$705	\$705	\$705

0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES	\$15,736	\$15,736	\$15,736
Total Expenditures, All Funds, (Local Assistance)	\$16,441	\$16,441	\$16,441

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

5160 Department of Rehabilitation - Continued

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$445,024	\$458,430	\$463,454
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FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$378	\$406	\$92
Prior Year Adjustments	90	-	-
Adjusted Beginning Balance	\$468	\$406	\$92
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	638	-	-
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	360	-	-
Revenue Transfer from the State Penalty Fund (0903) to the Traumatic Brain Injury Fund (0311), per Item 5160-011-0903	-	800	800
Total Revenues, Transfers, and Other Adjustments	\$998	\$800	\$800
Total Resources	\$1,466	\$1,206	\$892
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	1,060	1,114	892
Total Expenditures and Expenditure Adjustments	\$1,060	\$1,114	\$892
FUND BALANCE	\$406	\$92	-
Reserve for economic uncertainties	406	92	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1,778.4	1,781.4	1,781.4	\$103,654	\$101,501	\$101,501
Budget Position Transparency	-	35.4	35.4	-	2,232	2,232
Salary and Other Adjustments	19.7	-	-	4,186	4,291	4,293
Workload and Administrative Adjustments						
CPUC Interagency Agreement						
Various	-	-	-	-	-	213
Disability Access Business Engagement						
Assoc Govtl Program Analyst	-	-	2.0	-	-	132
Trng Officer I	-	-	1.0	-	-	66
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$411
Totals, Adjustments	19.7	35.4	38.4	\$4,186	\$6,523	\$6,936
TOTALS, SALARIES AND WAGES	1,798.1	1,816.8	1,819.8	\$107,840	\$108,024	\$108,437

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

5170 State Independent Living Council

The State Independent Living Council's mission is to create policy and system change for independent living for persons with disabilities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4250 State Council Services	2.5	2.3	2.3	\$614	\$654	\$655
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.5	2.3	2.3	\$614	\$654	\$655
FUNDING		2016-17*		2017-18*		2018-19*
0995 Reimbursements			\$614		\$654	\$655
TOTALS, EXPENDITURES, ALL FUNDS			\$614		\$654	\$655

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Rehabilitation Act of 1973, as amended by Title 29, United States Code Section 796d(a).

State-Welfare and Institutions Code, Division 10, commencing with Section 19091.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure By Category Redistribution	\$-	\$7	-	\$-	\$-	-
• Salary Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	3	-	-	4	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Budget Position Transparency	-	-7	-0.3	-	-	-0.3
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$16	-0.3	\$-	\$17	-0.3
Totals, Workload Budget Adjustments	\$-	\$16	-0.3	\$-	\$17	-0.3
Totals, Budget Adjustments	\$-	\$16	-0.3	\$-	\$17	-0.3

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

The State Independent Living Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan. The Council also interacts with similar statewide councils to enhance the effectiveness of the network of centers that provide independent living services in California. The Council is required by the Federal Rehabilitation Act of 1973, as amended, in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council serves as an educational resource on disability and independent living for the Governor, other state agencies, the Legislature, the general public, and a variety of statewide and national organizations.

DETAILED EXPENDITURES BY PROGRAM

2016-17*	2017-18*	2018-19*
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5170 State Independent Living Council - Continued

PROGRAM REQUIREMENTS			
4250	STATE COUNCIL SERVICES		
	State Operations:		
0995	Reimbursements	614	654 655
	Totals, State Operations	\$614	\$654 \$655
TOTALS, EXPENDITURES			
	State Operations	614	654 655
	Totals, Expenditures	\$614	\$654 \$655

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	2.6	2.6	2.6	\$193	\$192	\$192
Budget Position Transparency	-	-0.3	-0.3	-	-7	-
Other Adjustments	-0.1	-	-	-6	43	43
Net Totals, Salaries and Wages	2.5	2.3	2.3	\$187	\$228	\$235
Staff Benefits	-	-	-	77	104	98
Totals, Personal Services	2.5	2.3	2.3	\$264	\$332	\$333
OPERATING EXPENSES AND EQUIPMENT				\$350	\$322	\$322
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$614	\$654	\$655

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$614	\$654	\$655
TOTALS, EXPENDITURES	\$614	\$654	\$655
Total Expenditures, All Funds, (State Operations)	\$614	\$654	\$655

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	2.6	2.6	2.6	\$193	\$192	\$192
Budget Position Transparency	-	-0.3	-0.3	-	-7	-
Salary and Other Adjustments	-0.1	-	-	-6	43	43
Totals, Adjustments	-0.1	-0.3	-0.3	\$-6	\$36	\$43
TOTALS, SALARIES AND WAGES	2.5	2.3	2.3	\$187	\$228	\$235

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

5175 Department of Child Support Services

The mission of the Department of Child Support Services is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support. The Department is also responsible for oversight of county and regional local child support agencies that work directly with families in the community.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4260 Child Support Services Program	556.1	551.4	551.4	\$969,062	\$1,010,732	\$1,020,498
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	556.1	551.4	551.4	\$969,062	\$1,010,732	\$1,020,498
FUNDING		2016-17*	2017-18*	2018-19*		
0001 General Fund		\$310,542	\$315,568	\$318,636		
0890 Federal Trust Fund		488,437	523,837	532,737		
0995 Reimbursements		35	123	123		
8004 Child Support Collections Recovery Fund		170,048	171,204	169,002		
TOTALS, EXPENDITURES, ALL FUNDS		\$969,062	\$1,010,732	\$1,020,498		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

MAJOR PROGRAM CHANGES

- Local Child Support Agency Funding Augmentation—The Budget includes \$9 million (\$3 million General Fund) in 2018-19 and annually thereafter for local child support agencies' administrative costs.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Child Support Services Funding	\$-	\$-	-	\$3,000	\$6,000	-
• Local Assistance Estimate	1	10	-	42	593	-
• May Revision Local Assistance Estimate	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$1	\$10	-	\$3,042	\$6,593	-
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	3	5	-	3	5	-
• Expenditure by Category Redistribution	-405	-785	-	-1,164	-2,260	-
• Budget Position Transparency	405	785	10.2	1,164	2,260	10.2
• Salary Adjustments	693	1,346	-	693	1,346	-
• Benefit Adjustments	283	550	-	310	600	-
• Retirement Rate Adjustments	290	562	-	290	562	-
• Miscellaneous Baseline Adjustments	-	-	-	30	58	-
• SWCAP	-	-	-	-	65	-
Totals, Other Workload Budget Adjustments	\$1,269	\$2,463	10.2	\$1,326	\$2,636	10.2
Totals, Workload Budget Adjustments	\$1,270	\$2,473	10.2	\$4,368	\$9,229	10.2

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

5175 Department of Child Support Services - Continued

Totals, Budget Adjustments	\$1,270	\$2,473	10.2	\$4,368	\$9,229	10.2
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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

	<u>2016-17</u> <u>Actuals</u>	<u>2017-18</u> <u>May Rev.</u>	<u>2018-19</u> <u>May Rev.</u>
Non-Assistance Collections (Payments to Families)	\$2,018,705	\$2,040,869	\$2,073,041
Assistance Collections (Payments to Government)	411,523	413,652	408,432
Total Child Support Collections	\$2,430,228	\$2,454,521	\$2,481,473
State Share of Assistance Collections 1/	\$168,794	\$170,232	\$168,042
Federal Share of Assistance Collections	176,371	177,128	174,850
County Share of Assistance Collections	23,659	23,121	22,824
Other Collections 2/	42,699	43,171	42,716
Total Assistance Collections	\$411,523	\$413,652	\$408,432

1/ 2016-17 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2016 thru June 2017.

2/ Other Collections include: Collections for other states, medical support, excess, pass-on and \$50 disregard payments.

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES PROGRAM

The Child Support Services program establishes the system and process for encouraging and, when necessary, enforcing parental responsibilities by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders. The program operates as the single state entity designed to administer the federally mandated Title IV-D child support program in California. Operation of this program is required for the state to continue to receive the Temporary Assistance for Needy Families block grant.

4260010 - CHILD SUPPORT ADMINISTRATION:

The Child Support Administration program provides funding for the salaries and benefits for local and state staff, and operating expenses and equipment for the operation of California's child support program, including local child support agencies. The federal government provides 66 percent of the funding and the state funds 34 percent of the administration costs.

4260019 - CHILD SUPPORT AUTOMATION:

Pursuant to Federal law, the Department created a single, statewide child support automation system that meets federal certification. There are two components of the statewide system: the Child Support Enforcement system and the State Disbursement Unit. The enforcement system provides local child support staff tools to manage child support customer accounts and locate and intercept assets of non-custodial parents delinquent in their child support payments. The Child Support Automation program provides funding for the vendor-operated state disbursement unit, which collects child support payments from non-custodial parents and disburses payments to custodial parties. In addition, the Child Support Automation program provides funding for electronic data processing maintenance and operation costs at local agencies.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$49,138	\$54,351	\$54,378
0890	Federal Trust Fund	112,346	123,743	123,858
0995	Reimbursements	35	123	123
	Totals, State Operations	\$161,519	\$178,217	\$178,359
	Local Assistance:			
0001	General Fund	\$261,404	\$261,217	\$264,258
0890	Federal Trust Fund	376,091	400,094	408,879
8004	Child Support Collections Recovery Fund	170,048	171,204	169,002
	Totals, Local Assistance	\$807,543	\$832,515	\$842,139
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$49,138	\$54,351	\$54,378
0890	Federal Trust Fund	112,346	123,743	123,858
0995	Reimbursements	35	123	123
	Totals, State Operations	\$161,519	\$178,217	\$178,359
	Local Assistance:			
0001	General Fund	\$233,211	\$232,861	\$235,902
0890	Federal Trust Fund	325,337	345,049	353,834
8004	Child Support Collections Recovery Fund	170,048	171,204	169,002
	Totals, Local Assistance	\$728,596	\$749,114	\$758,738
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			
	Local Assistance:			
0001	General Fund	\$28,193	\$28,356	\$28,356

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5175 Department of Child Support Services - Continued

0890	Federal Trust Fund	50,754	55,045	55,045
	Totals, Local Assistance	\$78,947	\$83,401	\$83,401
	TOTALS, EXPENDITURES			
	State Operations	161,519	178,217	178,359
	Local Assistance	807,543	832,515	842,139
	Totals, Expenditures	\$969,062	\$1,010,732	\$1,020,498

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	541.2	541.2	541.2	\$39,941	\$38,924	\$38,836
Budget Position Transparency	-	10.2	10.2	-	1,190	3,424
Other Adjustments	14.9	-	-	2,863	2,039	2,127
Net Totals, Salaries and Wages	556.1	551.4	551.4	\$42,804	\$42,153	\$44,387
Staff Benefits	-	-	-	21,058	25,255	25,332
Totals, Personal Services	556.1	551.4	551.4	\$63,862	\$67,408	\$69,719
OPERATING EXPENSES AND EQUIPMENT				\$97,657	\$110,809	\$108,640
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$161,519	\$178,217	\$178,359

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$-	\$-	\$9,000
Other Special Items of Expense	807,543	832,515	833,139
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$807,543	\$832,515	\$842,139

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,874	\$31,513	\$32,809
Allocation for Employee Compensation	-	693	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	283	-
Budget Position Transparency	-	405	-
Expenditure by Category Redistribution	-	-405	-
Section 3.60 Pension Contribution Adjustment	-	290	-
002 Budget Act appropriation	21,569	21,569	21,569
Totals Available	\$53,443	\$54,351	\$54,378
Unexpended balance, estimated savings	-4,305	-	-
TOTALS, EXPENDITURES	\$49,138	\$54,351	\$54,378
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,651	\$66,562	\$69,140
Allocation for Employee Compensation	-	1,346	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	550	-

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5175 Department of Child Support Services - Continued

Budget Position Transparency	-	785	-
Expenditure by Category Redistribution	-	-785	-
Section 3.60 Pension Contribution Adjustment	-	562	-
002 Budget Act appropriation	54,718	54,718	54,718
Totals Available	\$121,369	\$123,743	\$123,858
Unexpended balance, estimated savings	-9,023	-	-
TOTALS, EXPENDITURES	\$112,346	\$123,743	\$123,858

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$35	\$123	\$123
TOTALS, EXPENDITURES	\$35	\$123	\$123

Total Expenditures, All Funds, (State Operations)

\$161,519 **\$178,217** **\$178,359****2 LOCAL ASSISTANCE****2016-17*** **2017-18*** **2018-19*****0001 General Fund**

APPROPRIATIONS

101 Budget Act appropriation	\$261,568	\$261,216	\$264,258
Local Assistance Estimate	-	1	-
Totals Available	\$261,568	\$261,217	\$264,258

Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$261,404	\$261,217	\$264,258

0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation	\$399,633	\$401,937	\$408,879
Local Assistance Estimate	-	-3	-
May Revision Local Assistance Estimate	-	-1,840	-
Transfer to Item 5175-101-0890, per Provision 2	1,516	-	-
Totals Available	\$401,149	\$400,094	\$408,879

Unexpended balance, estimated savings	-25,058	-	-
TOTALS, EXPENDITURES	\$376,091	\$400,094	\$408,879

8004 Child Support Collections Recovery Fund

APPROPRIATIONS

101 Budget Act appropriation	\$171,564	\$169,351	\$169,002
Local Assistance Estimate	-	13	-
May Revision Local Assistance Estimate	-	1,840	-
Transfer from Item 5175-101-8004, per Provision 1	-1,516	-	-
TOTALS, EXPENDITURES	\$170,048	\$171,204	\$169,002

Total Expenditures, All Funds, (Local Assistance)	\$807,543	\$832,515	\$842,139
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$969,062	\$1,010,732	\$1,020,498
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CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	541.2	541.2	541.2	\$39,941	\$38,924	\$38,836
Budget Position Transparency	-	10.2	10.2	-	1,190	3,424
Salary and Other Adjustments	14.9	-	-	2,863	2,039	2,127
Totals, Adjustments	14.9	10.2	10.2	\$2,863	\$3,229	\$5,551
TOTALS, SALARIES AND WAGES	556.1	551.4	551.4	\$42,804	\$42,153	\$44,387

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5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4270 Welfare Programs	380.3	465.7	473.6	\$9,907,026	\$9,811,135	\$10,004,654
4275 Social Services and Licensing	1,694.4	1,560.7	1,626.5	12,968,738	13,880,761	13,738,493
4280 Title IV-E Waiver	-	-	-	826,154	939,276	899,738
4285 Disability Evaluation and Other Services	1,571.4	1,763.1	1,777.8	274,893	303,180	309,389
9900100 Administration	383.4	405.7	405.7	20,419	52,002	52,002
9900200 Administration - Distributed	-	-	-	-20,419	-52,002	-52,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,029.5	4,195.2	4,283.6	\$23,976,811	\$24,934,352	\$24,952,274

FUNDING	2016-17*	2017-18*	2018-19*
0001 General Fund	\$8,135,370	\$8,510,055	\$9,023,371
0001 General Fund, Proposition 98	-	10,000	-
0122 Emergency Food Assistance Program Fund	497	341	352
0131 Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163 Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270 Technical Assistance Fund	22,977	26,191	26,018
0271 Certification Fund	2,069	2,064	2,064
0279 Child Health and Safety Fund	4,985	4,967	4,946
0803 State Childrens Trust Fund	583	933	906
0890 Federal Trust Fund	7,225,540	7,441,174	7,505,447
0995 Reimbursements	8,568,616	8,918,717	8,369,499
3255 Home Care Fund	7,635	6,923	6,574
8004 Child Support Collections Recovery Fund	7,100	7,100	7,100
8023 Child Welfare Services Program Improvement Fund	115	4,000	4,000
8065 Safely Surrendered Baby Fund	50	34	11
8075 School Supplies for Homeless Children Fund	425	411	480
8106 Special Olympics Fund	-	57	120
TOTALS, EXPENDITURES, ALL FUNDS	\$23,976,811	\$24,934,352	\$24,952,274

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

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5180 Department of Social Services - Continued

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- **End SSI Cash-Out**—The Budget includes one-time funding of \$230 million General Fund to eliminate the SSI cash-out policy no later than August 1, 2019, expanding federal funding for food assistance while holding harmless households potentially affected by the change. Prior to this change, SSI individuals did not receive CalFresh benefits and their income was not counted in the benefit calculations in a CalFresh household. These individuals instead were given a \$10 monthly supplemental SSI/SSP benefit. Elimination of this policy results in approximately 370,000 households becoming newly eligible for CalFresh benefits, with an additional 45,000 households receiving an increase in CalFresh benefits.
- **Home Visiting Initiative**—The Budget includes \$26.7 million for a voluntary CalWORKs Home Visiting pilot program, which will provide pregnant women and families with a child under the age of two with home visitation services for up to 24 months, with priority given to first-time pregnant women and parents. The goal of the home visiting pilot is to help young families reach self-sufficiency by improving family engagement practices, supporting healthy development of young children living in poverty, and preparing parents for employment. The pilot will leverage existing, evidence-based program models currently being implemented across the state. A total of \$131.6 million in one-time federal Temporary Assistance for Needy Families block grant funds is being reserved for the pilot's total costs through calendar year 2021.
- **CalWORKs Grant Increase**—The Budget increases CalWORKs grant levels by 10 percent, beginning April 1, 2019, with General Fund costs of \$90.1 million in 2018-19 and \$359.9 million annually thereafter. This increase will bring grant levels to 45 percent of the federal poverty level. Additional increases may be considered beyond 2018-19 until grant levels reach at least 50 percent of the federal poverty level. Any such increases would be subject to an appropriation of funds.
- **CalWORKs Single Allocation Methodology**—Compared to the 2017 Budget Act, the Budget includes an increase of \$55.8 million TANF in 2018-19 to reflect the adoption of a revised budgeting methodology for county administration of the CalWORKs eligibility determination process. This model recognizes that counties have difficulty adjusting to significant increases and decreases in caseload, and attempts to smooth out the changes to county funding. The methodology: (1) establishes a fixed-base funding level that does not adjust when caseload changes, and (2) includes a variable component that adjusts when caseload increases or decreases by 5 percent or more, compared to the 2018-19 caseload. An additional one-time \$23.5 million General Fund is included for Employment Services, effectively holding the total 2018-19 Single Allocation level to the 2017 Budget Act level. The Administration intends to evaluate the budgeting methodology for the Employment Services during 2019-20 budget development.
- **Safety Net Reserve**—The Budget establishes a Safety Net Reserve Fund for CalWORKs and Medi-Cal to maintain program services and benefits in economic downturns. The Budget includes an initial transfer of \$200 million from the General Fund to the Safety Net Reserve Fund, CalWORKs Subaccount. The Department of Finance, in consultation with DSS, DHCS, and the Legislative Analyst's Office, will present a methodology to the Legislature to determine future transfers to and distributions from the fund.
- **IHSS County Administration**—The Budget includes \$51.8 million General Fund for county IHSS administrative costs in 2018-19. The increased funding reflects revised IHSS workload assumptions developed in consultation with representatives of counties. The Budget includes an additional one-time augmentation of \$15.4 million General Fund for county administration.
- **Services to Address Homelessness**—The Budget includes an augmentation of \$24.2 million in 2018-19 to help CalWORKs families secure permanent housing, increasing total funding from \$47 million to \$95 million annually beginning in 2019-20; increases the daily payment rate for temporary housing assistance from \$65 to \$85, effective January 1, 2019, with costs of \$8.1 million in 2018-19 and \$15.3 million annually thereafter; and provides one-time funding of \$15 million General Fund to establish a three-year pilot program, with local matching funds, designed to provide housing-related supports to seniors experiencing or at risk of homelessness.
- **IHSS Provider Paid Sick Leave**—The Budget includes \$29.3 million General Fund to reflect implementation of eight paid sick leave hours for IHSS providers beginning on July 1, 2018. Accrued paid sick leave hours will increase to 16 hours and 24 hours annually when the state minimum hourly wage reaches \$13 and \$15, respectively. General Fund costs are projected to grow to \$131.2 million by 2022-23.
- **Immigration Services**—The Budget includes a total of \$65 million General Fund, including one-time funding of \$17 million, for the Immigration Services Program to provide a broad array of legal services and remedies for individuals and families related to immigration status. The one-time funds will be used primarily to benefit unaccompanied undocumented minors and other minors in removal proceedings, current and past beneficiaries of federal temporary protected status, and persons on California State University campuses. The Budget also includes \$10 million one-time Proposition 98 General Fund to provide

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5180 Department of Social Services - Continued

immigration legal services to students on California Community College campuses, as well as a one-time augmentation of \$4 million General Fund to provide legal services for persons on a University of California campus. Together, the Budget provides \$79 million General Fund for immigration services in 2018-19, and \$48 million ongoing thereafter.

- Foster Care Support—The Budget includes various increases to support foster youth and their caregivers, including: (1) \$13.4 million TANF to provide caregivers with up to six months of emergency assistance payments pending approval as a resource family, (2) \$16.8 million General Fund to eliminate the backlog of foster care resource family applications and support the implementation of a tool to assess a child's needed level of care, and (3) \$4 million General Fund related to expanding eligibility for Chafee education and training voucher grant awards to former foster youth up to age 26.
- Community Care Licensing—The Budget includes \$26.2 million federal Child Care and Development block grant funds for the next two years to ultimately achieve annual inspections for licensed child care facilities.
- Diaper Bank Investment—The Budget includes one-time funding of \$10 million General Fund to establish a Diaper Bank Support Initiative, which will provide funding to specified food banks to purchase diapers for distribution to low-income families with infants and toddlers.
- CalFresh Fruit and Vegetable Pilot Program—The Budget includes one-time funding of \$9 million General Fund for the provision of grants to governmental agencies and non-profit entities to run pilot programs that provide supplemental CalFresh benefits to recipients who purchase fruits and vegetables.
- Food Bank Infrastructure Improvements—The Budget includes one-time funding of \$5.5 million General Fund for California Food banks to invest in modern refrigerated transportation, cold storage, and other capital improvement projects.
- Deaf Access Program—The Budget includes an ongoing \$4 million General Fund augmentation to the Deaf Access Program, increasing the program's total budget to \$8.8 million (\$6.5 million General Fund) in 2018-19 and annually thereafter.
- Holocaust Survivor Assistance—The Budget includes one-time funding of \$3.6 million General Fund to provide specialized services to holocaust survivors and their caregivers that help them remain independent and safe in their communities.
- Youth and Family Civic Engagement Pilot Program—The Budget includes one-time funding of \$2 million General Fund to establish the Youth and Family Civic Engagement Pilot Program to increase civic participation among low-income youth to improve community development.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS Estimate	\$-35,890	\$123,363	-	\$280,679	\$-509,283	-
• End SSI Cash-Out	-	-	-	217,128	16,950	-
• Family Support Subaccount: AB 85 Adjustment	8,263	-	-	134,938	-	-
• CalWORKs Estimate	-6,725	-168,184	-	110,592	-264,709	-
• CalWORKs Grant Increase	-	-	-	90,127	-	-
• IHSS County Administration Adjustment	-	-	-	67,241	65,654	-
• CalWORKs Single Allocation Augmentation	-	-	-	45,010	141,987	-
• Continuum of Care Reform: Revised Group Home Caseload Projections	-	-	-	39,740	7,472	-
• IHSS Provider Paid Sick Leave Implementation	-	-	-	29,878	29,171	-
• CalWORKs Housing Support Program Augmentation	-	-	-	24,163	-	-
• CalWORKs Employment Services Augmentation	-	-	-	23,500	-	-
• Continuum of Care Reform: Specialized Care Increment Savings Adjustment	-	-	-	16,231	3,052	-
• Increase Funding for County Continuum of Care Reform	-	-	-	11,100	2,866	-
• Immigration Services for Temporary Protective Status Recipients	-	-	-	10,000	-	-
• CalFresh Fruit and Vegetable EBT Pilot	-	-	-	9,000	-	-

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5180 Department of Social Services - Continued

• Increase CalWORKs Homeless Assistance Payment Rate	-	-	-	8,140	-	-
• Immigration Legal Services for Persons on California State University Campuses	-	-	-	7,000	-	-
• Food Bank Infrastructure Improvements	-	-	-	5,476	-	-
• CalFresh Able-Bodied Adults Without Dependents Pre-Engagement	-	-	-	4,235	5,882	-
• One-Time Funding to Support Vulnerable Foster and Crossover Youth	-	-	-	4,000	1,031	-
• Augmentation to Deaf Access Program	-	-	-	4,000	-	-
• Increase Chafee Grant Funding and Eligibility	-	-	-	4,000	-	-
• Continuum of Care Reform: Resource Family Approval Backlog	-	-	-	3,161	1,463	-
• Continuum of Care Reform: Level of Care Protocol Assessment Tool	-	-	-	2,491	633	-
• One-Time CalFood Program Augmentation	-	-	-	2,000	-	-
• Statewide Automated Welfare System Consolidated Portal	-	-	-	1,741	6,882	-
• Waiver Personal Care Services Provider Parity	-	-	-	1,479	1,479	-
• CalWORKs: Implement Home Visiting Program	-	-	-	1,285	25,373	-
• Federal Medicaid Managed Care Final Rule Hearings and Increased Appeals Workload	-	-	-	1,196	2,032	16.0
• Private Alternative Boarding Schools/Outdoor Programs Implementation	-	-	-	1,041	-	12.5
• CalWORKs: Diaper Assistance (AB 480)	196	6,391	-	775	21,456	-
• Other Social Services Programs Local Assistance Adjustments	-9,395	41,996	-	534	67,815	-
• Increase CalWORKs Stage One Child Care Reimbursement Rate Adjustment Factors	-	-	-	488	-	-
• Resources for Disaster Preparedness	-	-	-	428	-	3.0
• Expand IHSS Quality Assurance Monitoring	-	-	-	390	390	6.0
• IHSS Collective Bargaining and State Administration	-	-	-	288	277	-
• Child Welfare Services Case Reviews Oversight and Assistance	-	-	-	247	884	9.0
• Disaster Assistance	2,800	-	-	200	-	-
• CalWORKs: Homeless Assistance for Domestic Abuse Victims (AB 557)	-	-	-	188	1,652	-
• Appeals Case Management System Implementation	-	-	-	188	305	4.0
• Children's Services: Psychotropic Medication Oversight in Foster Care (SB 484)	-	-	-	175	527	-
• Children's Services: Assistance for Foster Youth in Post Secondary Education (SB 12)	-	-	-	151	40	-
• Electronic Visit Verification Multi-Departmental Planning Team	-	-	-	122	121	-
• Tribal Title IV-E: Start-up Administration Costs	-	-	-	87	-	-
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	47	426	3.0
• Children's Services: Juvenile Wards Legal Counsel Notification (AB 1371)	-	-	-	7	1	-
• CalWORKs Single Allocation May Revision Budget Methodology Change	-	-	-	-	55,823	-
• Increased TANF Funding for Cal Grants	-	-	-	-	51,679	-
• Transfer to Department of Education for Early Education Expansion	-	-	-	-	42,242	-
• Continuum of Care Reform: Caregiver Emergency Assistance Payments	-	-	-	-	13,363	-
• Make Permanent CalWORKs Stage One Child Care Regional Market Rate Increase for Hold Harmless	-	-	-	-	1,126	-

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• 2017 Wildfire Assistance	5,000	-	-	-	-	-
• CalWORKs: Exclusion of Veteran's Benefits Maximum Aid Payment Calculations (SB 570)	-	300	-	-	-	-
• CalWORKs: Homeless Assistance for Families With Children in Out-of-Home Placement (AB 236)	-	672	-	-	-	-
• Unexpended Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Funds	-56,356	-56,356	-	-	-	-
• Decreased TANF Funding for CalWORKs Stage 2 Child Care	-	-	-	-	-49,451	-
• CalWORKs: Half-Sibling and Step-Sibling Child Support Payment Disregard in Maximum Aid Payment Calculations (SB 380)	-	1,183	-	-1,064	-2,178	-
• Revised Continuum of Care Reform Cost Estimates	111,280	29,169	-	-8,293	-5,714	-
• SSI/SSP Estimate	-50,824	-	-	-54,780	-	-
• AB 85 FY 2015-16 County Repayment	-	-	-	-231,196	-	-
• Increased AB 85 Savings	-	-	-	-247,194	-	-
Totals, Workload Budget Change Proposals	\$-31,651	\$-21,466	-	\$622,360	\$-261,281	53.5
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	655	441	-	655	441	-
• Limited-Term Positions/Expiring Programs	-56	-147	-2.0	-117	-298	-4.0
• Expenditure by Category Redistribution	-13,707	-18,833	-	-18,270	-25,103	-
• Budget Position Transparency	13,707	18,833	397.4	18,270	25,103	390.0
• Salary Adjustments	5,354	7,533	-	5,354	7,533	-
• Benefit Adjustments	2,110	2,917	-	2,356	3,206	-
• Retirement Rate Adjustments	2,277	2,917	-	2,277	2,917	-
• Carryover/Reappropriation	56,072	-	-	1,557	-	-
• SWCAP	-	-	-	-	4,368	-
• Lease Revenue Debt Service Adjustment	-77	-78	-	-	-	-
• Legislation with an Appropriation	20,000	1,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-796	-	-	-1,898	-23	-
Totals, Other Workload Budget Adjustments	\$85,539	\$14,583	395.4	\$10,184	\$18,144	386.0
Totals, Workload Budget Adjustments	\$53,888	\$-6,883	395.4	\$632,544	\$-243,137	439.5
Policy Adjustments						
• Home Safe Program Pilot	-	-	-	15,000	-	-
• End SSI Cash-Out	-	-	-	12,872	-	-
• One-Time Investment in Diaper Banks	-	-	-	10,000	-	-
• Holocaust Survivor Assistance Program	-	-	-	3,600	-	-
• Youth and Family Civic Engagement Pilot Program	-	-	-	2,000	-	-
Totals, Policy Adjustments	-	-	-	43,472	-	-
Totals, Budget Adjustments	\$53,888	\$-6,883	395.4	\$676,016	\$-243,137	439.5

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5180 Department of Social Services - Continued**CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	April 1, 2019 - June 30, 2019	
	Region 1 ^{1/}	Region 2 ^{1/}
1	\$391	\$370
2	635	604
3	785	748
4	937	891
5	1,065	1,014
6	1,196	1,139
7	1,315	1,250
8	1,431	1,363
9	1,548	1,474
10 or more	1,662	1,582

^{1/}Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued**PROGRAM DESCRIPTIONS**

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program.

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5180 Department of Social Services - Continued

The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services

5180 Department of Social Services - Continued

include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

4275028 - Special Programs:

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$28,193	\$29,267	\$30,427
0890	Federal Trust Fund	53,229	58,645	61,200
0995	Reimbursements	461	1,621	1,627
8075	School Supplies for Homeless Children Fund	32	100	100
	Totals, State Operations	\$81,915	\$89,633	\$93,354

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5180 Department of Social Services - Continued

	Local Assistance:			
0001	General Fund	\$4,565,107	\$4,444,065	\$4,569,931
0122	Emergency Food Assistance Program Fund	497	341	352
0890	Federal Trust Fund	5,075,225	5,111,239	5,154,411
0995	Reimbursements	176,789	158,389	179,006
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	393	311	380
8106	Special Olympics Fund	-	57	120
	Totals, Local Assistance	\$9,825,111	\$9,721,502	\$9,911,300
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$4,351	\$5,201	\$5,285
0890	Federal Trust Fund	23,967	28,155	29,047
0995	Reimbursements	553	846	846
	Totals, State Operations	\$28,871	\$34,202	\$35,178
	Local Assistance:			
0001	General Fund	\$881,631	\$587,261	\$528,222
0890	Federal Trust Fund	3,240,227	3,164,708	3,118,678
0995	Reimbursements	293	266	250
	Totals, Local Assistance	\$4,122,151	\$3,752,235	\$3,647,150
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$22,635	\$22,410	\$23,483
0890	Federal Trust Fund	29,262	30,490	32,153
0995	Reimbursements	-92	775	781
8075	School Supplies for Homeless Children Fund	32	100	100
	Totals, State Operations	\$51,837	\$53,775	\$56,517
	Local Assistance:			
0001	General Fund	\$212,386	\$247,158	\$425,734
0122	Emergency Food Assistance Program Fund	497	341	352
0890	Federal Trust Fund	793,015	903,583	940,773
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	393	311	380
8106	Special Olympics Fund	-	57	120
	Totals, Local Assistance	\$1,013,391	\$1,158,550	\$1,374,459
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,137	\$1,654	\$1,657
	Totals, State Operations	\$1,137	\$1,654	\$1,657
	Local Assistance:			
0001	General Fund	\$2,774,324	\$2,840,024	\$2,792,784
	Totals, Local Assistance	\$2,774,324	\$2,840,024	\$2,792,784
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$696,766	\$769,622	\$823,191
0890	Federal Trust Fund	1,041,983	1,042,948	1,094,960
0995	Reimbursements	176,496	158,123	178,756
	Totals, Local Assistance	\$1,915,245	\$1,970,693	\$2,096,907

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5180 Department of Social Services - Continued

	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$70	\$2	\$2
	Totals, State Operations	\$70	\$2	\$2
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$116,706	\$135,777	\$141,893
0131	Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163	Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270	Technical Assistance Fund	22,977	26,191	26,018
0271	Certification Fund	2,069	2,064	2,064
0279	Child Health and Safety Fund	4,084	4,078	4,078
0803	State Childrens Trust Fund	24	313	326
0890	Federal Trust Fund	83,594	89,897	90,499
0995	Reimbursements	18,506	22,267	23,866
3255	Home Care Fund	7,635	6,923	6,574
8065	Safely Surrendered Baby Fund	50	34	11
	Totals, State Operations	\$256,494	\$288,929	\$296,715
	Local Assistance:			
0001	General Fund	\$3,367,153	\$3,762,938	\$4,159,436
0279	Child Health and Safety Fund	901	889	868
0803	State Childrens Trust Fund	559	620	580
0890	Federal Trust Fund	992,159	1,111,307	1,138,197
0995	Reimbursements	8,351,357	8,712,078	8,138,697
8023	Child Welfare Services Program Improvement Fund	115	4,000	4,000
	Totals, Local Assistance	\$12,712,244	\$13,591,832	\$13,441,778
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,014	\$13,209	\$14,133
0995	Reimbursements	8,452	11,664	12,573
	Totals, State Operations	\$18,466	\$24,873	\$26,706
	Local Assistance:			
0001	General Fund	\$3,201,398	\$3,443,662	\$3,812,628
0995	Reimbursements	8,041,061	8,380,069	7,804,806
	Totals, Local Assistance	\$11,242,459	\$11,823,731	\$11,617,434
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$103,129	\$119,699	\$124,849
0131	Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163	Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270	Technical Assistance Fund	22,977	26,191	26,018
0271	Certification Fund	2,069	2,064	2,064
0279	Child Health and Safety Fund	4,084	4,078	4,078
0803	State Childrens Trust Fund	24	313	326
0890	Federal Trust Fund	82,287	88,636	89,178
0995	Reimbursements	10,054	10,603	11,293
3255	Home Care Fund	7,635	6,923	6,574

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5180 Department of Social Services - Continued

8065	Safely Surrendered Baby Fund	50	34	11
	Totals, State Operations	\$233,158	\$259,926	\$265,777
	Local Assistance:			
0001	General Fund	\$132,111	\$239,351	\$254,751
0279	Child Health and Safety Fund	901	889	868
0803	State Childrens Trust Fund	559	620	580
0890	Federal Trust Fund	989,909	1,109,057	1,135,947
0995	Reimbursements	310,296	332,009	333,891
8023	Child Welfare Services Program Improvement Fund	115	4,000	4,000
	Totals, Local Assistance	\$1,433,891	\$1,685,926	\$1,730,037
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$3,563	\$2,869	\$2,911
0890	Federal Trust Fund	1,307	1,261	1,321
	Totals, State Operations	\$4,870	\$4,130	\$4,232
	Local Assistance:			
0001	General Fund	\$33,644	\$79,925	\$92,057
0890	Federal Trust Fund	2,250	2,250	2,250
	Totals, Local Assistance	\$35,894	\$82,175	\$94,307
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$42,503	\$131,381	\$103,718
0890	Federal Trust Fund	783,651	807,895	796,020
	Totals, Local Assistance	\$826,154	\$939,276	\$899,738
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$15,708	\$16,627	\$17,966
0890	Federal Trust Fund	237,682	262,191	265,120
0995	Reimbursements	21,503	24,362	26,303
	Totals, State Operations	\$274,893	\$303,180	\$309,389
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$2,878	\$5,918	\$5,922
0890	Federal Trust Fund	237,682	262,191	265,120
0995	Reimbursements	2,889	6,042	6,046
	Totals, State Operations	\$243,449	\$274,151	\$277,088
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$12,830	\$10,709	\$12,044
0995	Reimbursements	18,614	18,320	20,257
	Totals, State Operations	\$31,444	\$29,029	\$32,301
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$20,419	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	-	39	39

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5180 Department of Social Services - Continued

0270	Technical Assistance Fund	-	1,129	1,129
0271	Certification Fund	-	53	53
0279	Child Health and Safety Fund	-	72	72
0803	State Childrens Trust Fund	-	70	70
0890	Federal Trust Fund	-	30,798	30,798
0995	Reimbursements	-	2,441	2,441
	Totals, State Operations		\$20,419	\$52,002
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$20,419	-\$17,400	-\$17,400
0163	Continuing Care Provider Fee Fund	-	-39	-39
0270	Technical Assistance Fund	-	-1,129	-1,129
0271	Certification Fund	-	-53	-53
0279	Child Health and Safety Fund	-	-72	-72
0803	State Childrens Trust Fund	-	-70	-70
0890	Federal Trust Fund	-	-30,798	-30,798
0995	Reimbursements	-	-2,441	-2,441
	Totals, State Operations		-\$20,419	-\$52,002
	TOTALS, EXPENDITURES			
	State Operations	613,302	681,742	699,458
	Local Assistance	23,363,509	24,252,610	24,252,816
	Totals, Expenditures	\$23,976,811	\$24,934,352	\$24,952,274

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,792.6	3,799.8	3,844.1	\$265,342	\$264,944	\$266,616
Budget Position Transparency	-	397.4	390.0	-	32,540	43,373
Other Adjustments	236.9	-2.0	49.5	20,024	12,759	17,894
Net Totals, Salaries and Wages	4,029.5	4,195.2	4,283.6	\$285,366	\$310,243	\$327,883
Staff Benefits	-	-	-	148,544	170,437	174,163
Totals, Personal Services	4,029.5	4,195.2	4,283.6	\$433,910	\$480,680	\$502,046
OPERATING EXPENSES AND EQUIPMENT				\$179,392	\$200,760	\$197,110
SPECIAL ITEMS OF EXPENSES				-	302	302
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$613,302	\$681,742	\$699,458
2 Local Assistance						
				2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental				23,363,509	24,252,610	24,252,816
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$23,363,509	\$24,252,610	\$24,252,816

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2016-17*	2017-18*	2018-19*
	0001 General Fund			
APPROPRIATIONS				

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5180 Department of Social Services - Continued

001 Budget Act appropriation	-	\$170,808	\$189,686
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	171,451	-	-
Allocation for Employee Compensation	-	5,354	-
Allocation for Other Post-Employment Benefits	-	655	-
Allocation for Staff Benefits	-	2,110	-
Budget Position Transparency	-	13,707	-
Expenditure by Category Redistribution	-	-13,707	-
Lease Revenue and Tenant Adjustments	-	-77	-
Limited-Term Positions/Expiring Programs	-	-56	-
Section 3.60 Pension Contribution Adjustment	-	2,277	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (loan to Home Care Fund)	(1,017)	(-)	(-)
Totals Available	\$172,051	\$181,671	\$190,286
Unexpended balance, estimated savings	-11,444	-	-
TOTALS, EXPENDITURES	\$160,607	\$181,671	\$190,286
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-1,369	-	-
TOTALS, EXPENDITURES	\$227	\$1,596	\$1,596
Less funding provided by various funds	-602	-1,596	-1,596
NET TOTALS, EXPENDITURES	-\$375	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,343	\$1,330	\$1,386
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	11	-
Budget Position Transparency	-	78	-
Expenditure by Category Redistribution	-	-78	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$1,343	\$1,385	\$1,386
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$1,224	\$1,385	\$1,386
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,977	\$26,191	\$26,018
TOTALS, EXPENDITURES	\$22,977	\$26,191	\$26,018
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,069	\$2,064	\$2,064
TOTALS, EXPENDITURES	\$2,069	\$2,064	\$2,064
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,984	\$3,978	\$3,978
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	\$4,084	\$4,078	\$4,078
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$405	\$426

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5180 Department of Social Services - Continued

Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	12	-
Expenditure by Category Redistribution	-	-12	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$406	\$413	\$426
Unexpended balance, estimated savings	-282	-	-
TOTALS, EXPENDITURES	\$124	\$413	\$426
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$24	\$313	\$326

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$397,669	\$415,823
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	400,543	-	-
Allocation for Employee Compensation	-	6,656	-
Allocation for Other Post-Employment Benefits	-	362	-
Allocation for Staff Benefits	-	2,574	-
Budget Position Transparency	-	16,949	-
Expenditure by Category Redistribution	-	-16,949	-
Lease Revenue and Tenant Adjustments	-	-68	-
Limited-Term Positions/Expiring Programs	-	-31	-
Section 3.60 Pension Contribution Adjustment	-	2,575	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Totals Available	\$401,539	\$410,733	\$416,819
Unexpended balance, estimated savings	-27,034	-	-
TOTALS, EXPENDITURES	\$374,505	\$410,733	\$416,819

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$40,470	\$48,250	\$51,796
TOTALS, EXPENDITURES	\$40,470	\$48,250	\$51,796

3255 Home Care Fund

APPROPRIATIONS

001 Budget Act appropriation	\$5,580	\$6,583	\$6,574
Allocation for Employee Compensation	-	172	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	70	-
Budget Position Transparency	-	443	-
Expenditure by Category Redistribution	-	-443	-
Lease Revenue and Tenant Adjustments	-	-2	-
Past Year Adjustments	2,056	-	-
Section 3.60 Pension Contribution Adjustment	-	74	-
Totals Available	\$7,636	\$6,923	\$6,574
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$7,635	\$6,923	\$6,574

8065 Safely Surrendered Baby Fund

APPROPRIATIONS

001 Budget Act appropriation	\$64	\$34	\$11
Totals Available	\$64	\$34	\$11
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$50	\$34	\$11

8075 School Supplies for Homeless Children Fund

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5180 Department of Social Services - Continued

APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$32	\$100	\$100
Total Expenditures, All Funds, (State Operations)	\$613,302	\$681,742	\$699,458

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 15, Statutes of 2017 (P98-Refugee Support)	-	\$10,000	-
TOTALS, EXPENDITURES	-	\$10,000	-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,108,855	\$801,663	\$953,956
2017 Wildfire Assistance	-	5,000	-
CalWORKs Estimate	-	-44,260	-
CalWORKs: Diaper Assistance (AB 480)	-	196	-
Disaster Assistance	-	2,800	-
Family Support Subaccount: AB 85 Adjustment	-	8,263	-
Other Social Services Programs Local Assistance Adjustments	-	-7,083	-
Past Year Adjustments	-15,195	-	-
Revised Continuum of Care Reform Cost Estimates	-	66,136	-
111 Budget Act appropriation	6,358,126	-	6,605,412
111 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	6,003,249	-
IHSS Estimate	-	-26,551	-
Past Year Adjustments	-56,540	-	-
SSI/SSP Estimate	-	-50,824	-
141 Budget Act appropriation (County Administration)	830,131	773,522	823,191
Other Social Services Programs Local Assistance Adjustments	-	-4,020	-
Revised Continuum of Care Reform Cost Estimates	-	120	-
151 Budget Act appropriation	-	-	345,251
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	213,047	-	-
151 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	304,909	-
Other Social Services Programs Local Assistance Adjustments	-	3,431	-
Past Year Adjustments	5,196	-	-
Revised Continuum of Care Reform Cost Estimates	-	-1,280	-
Unexpended Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Funds	-	-56,356	-
153 Budget Act appropriation	63,680	71,800	103,718
Other Social Services Programs Local Assistance Adjustments	-	-1,723	-
Past Year Adjustments	6,968	-	-
Revised Continuum of Care Reform Cost Estimates	-	46,304	-
Welfare and Institutions Code section 11461.3(g)(2)(C and D)	20,195	-	-
Past Year Adjustments	11,244	-	-
Provision 6 of Item 5180-111-0001, Budget Act of 2017	-	3,153	-
IHSS Estimate	-	-3,153	-
Welfare and Institutions Code section 12306.17(a)(1)(A)	-	363,998	-
IHSS Estimate	-	2,155	-
IHSS Estimate	-	-8,341	-
As Amended by Chapter 251, Statutes of 2017	-	20,000	-
Prior Year Balances Available:			

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5180 Department of Social Services - Continued

151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	-	40,129	1,557
Item 5180-101-0001, Budget Act of 2016 as reappropriated by Item 5180-493, Budget Act of 2017	-	1,704	-
Item 5180-153-0001, Budget Act of 2016 as reappropriated by Item 5180-492, Budget Act of 2017	-	15,000	-
Totals Available	\$8,545,707	\$8,329,941	\$8,833,085
Unexpended balance, estimated savings	-514,111	-	-
Balance available in subsequent years	-56,833	-1,557	-
TOTALS, EXPENDITURES	\$7,974,763	\$8,328,384	\$8,833,085
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$507	\$505	\$352
Other Social Services Programs Local Assistance Adjustments	-	-164	-
Totals Available	\$507	\$341	\$352
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$497	\$341	\$352
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$901	\$889	\$868
TOTALS, EXPENDITURES	\$901	\$889	\$868
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$885	\$620	\$580
Past Year Adjustments	-20	-	-
Totals Available	\$865	\$620	\$580
Unexpended balance, estimated savings	-306	-	-
TOTALS, EXPENDITURES	\$559	\$620	\$580
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,336,520	\$4,185,458	\$4,059,451
CalWORKs Estimate	-	-168,160	-
CalWORKs: Diaper Assistance (AB 480)	-	5,591	-
Other Social Services Programs Local Assistance Adjustments	-	12,040	-
Past Year Adjustments	26,606	-	-
Revised Continuum of Care Reform Cost Estimates	-	33,362	-
141 Budget Act appropriation (County Administration)	1,120,904	1,014,329	1,094,960
CalWORKs: Diaper Assistance (AB 480)	-	800	-
CalWORKs: Exclusion of Veteran's Benefits Maximum Aid Payment Calculations (SB 570)	-	300	-
CalWORKs: Half-Sibling and Step-Sibling Child Support Payment Disregard in Maximum Aid Payment Calculations (SB 380)	-	1,183	-
CalWORKs: Homeless Assistance for Families With Children in Out-of-Home Placement (AB 236)	-	672	-
Other Social Services Programs Local Assistance Adjustments	-	25,497	-
Revised Continuum of Care Reform Cost Estimates	-	167	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,138,197
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 54, Statutes of 2017	-	1,162,611	-
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	1,078,321	-	-
Other Social Services Programs Local Assistance Adjustments	-	9,412	-
Revised Continuum of Care Reform Cost Estimates	-	-4,360	-
Unexpended Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Funds	-	-56,356	-

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5180 Department of Social Services - Continued

153 Budget Act appropriation	796,652	809,995	796,020
Other Social Services Programs Local Assistance Adjustments	-	-2,100	-
Totals Available	\$7,359,003	\$7,030,441	\$7,088,628
Unexpended balance, estimated savings	-507,968	-	-
TOTALS, EXPENDITURES	\$6,851,035	\$7,030,441	\$7,088,628
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,528,146	\$8,870,467	\$8,317,703
TOTALS, EXPENDITURES	\$8,528,146	\$8,870,467	\$8,317,703
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,117	\$7,100	\$7,100
Totals Available	\$7,117	\$7,100	\$7,100
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$7,100	\$7,100	\$7,100
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,885	-	-
TOTALS, EXPENDITURES	\$115	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$530	\$530	\$380
Other Social Services Programs Local Assistance Adjustments	-	-219	-
Totals Available	\$530	\$311	\$380
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$393	\$311	\$380
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$120
Other Social Services Programs Local Assistance Adjustments	-	-193	-
TOTALS, EXPENDITURES	-	\$57	\$120
Total Expenditures, All Funds, (Local Assistance)	\$23,363,509	\$24,252,610	\$24,252,816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,976,811	\$24,934,352	\$24,952,274

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$363	\$210	\$368
Adjusted Beginning Balance	\$363	\$210	\$368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	4
4171300 Donations	347	502	511
Total Revenues, Transfers, and Other Adjustments	\$350	\$505	\$515
Total Resources	\$713	\$715	\$883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	497	341	352

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5180 Department of Social Services - Continued

7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$503</u>	<u>\$347</u>	<u>\$358</u>
FUND BALANCE	<u>\$210</u>	<u>\$368</u>	<u>\$525</u>
Reserve for economic uncertainties	210	368	525
0131 Foster Family Home and Small Family Home Insurance Fund^S			
BEGINNING BALANCE	\$1,069	\$1,446	\$1,446
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$1,071</u>	<u>\$1,446</u>	<u>\$1,446</u>
Total Resources	<u>\$1,071</u>	<u>\$1,446</u>	<u>\$1,446</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	227	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-602	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	<u>-\$375</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$1,446</u>	<u>\$1,446</u>	<u>\$1,446</u>
Reserve for economic uncertainties	1,446	1,446	1,446
0163 Continuing Care Provider Fee Fund^S			
BEGINNING BALANCE	\$2,352	\$2,662	\$2,129
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$2,355</u>	<u>\$2,662</u>	<u>\$2,129</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,603	914	1,205
4163000 Investment Income - Surplus Money Investments	18	29	33
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$943</u>	<u>\$1,238</u>
Total Resources	<u>\$3,976</u>	<u>\$3,605</u>	<u>\$3,367</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,224	1,385	1,386
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	89	89	106
Total Expenditures and Expenditure Adjustments	<u>\$1,314</u>	<u>\$1,476</u>	<u>\$1,512</u>
FUND BALANCE	<u>\$2,662</u>	<u>\$2,129</u>	<u>\$1,855</u>
Reserve for economic uncertainties	2,662	2,129	1,855
0270 Technical Assistance Fund^S			
BEGINNING BALANCE	\$9,646	\$11,348	\$10,004
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$9,645</u>	<u>\$11,348</u>	<u>\$10,004</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23,885	24,000	25,000
4163000 Investment Income - Surplus Money Investments	55	79	91
4172500 Miscellaneous Revenue	5	4	3
4173000 Penalty Assessments - Other	735	764	736
Total Revenues, Transfers, and Other Adjustments	<u>\$24,680</u>	<u>\$24,847</u>	<u>\$25,830</u>
Total Resources	<u>\$34,325</u>	<u>\$36,195</u>	<u>\$35,834</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	22,977	26,191	26,018

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5180 Department of Social Services - Continued

Total Expenditures and Expenditure Adjustments	\$22,977	\$26,191	\$26,018
FUND BALANCE	\$11,348	\$10,004	\$9,816
Reserve for economic uncertainties	11,348	10,004	9,816
0271 Certification Fund^S			
BEGINNING BALANCE	\$3,257	\$2,515	\$1,961
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$3,261	\$2,515	\$1,961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,480	1,661	1,643
4163000 Investment Income - Surplus Money Investments	23	28	31
Total Revenues, Transfers, and Other Adjustments	\$1,503	\$1,689	\$1,674
Total Resources	\$4,764	\$4,204	\$3,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	2,069	2,064	2,064
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	177	161
Total Expenditures and Expenditure Adjustments	\$2,249	\$2,243	\$2,254
FUND BALANCE	\$2,515	\$1,961	\$1,381
Reserve for economic uncertainties	2,515	1,961	1,381
0279 Child Health and Safety Fund^S			
BEGINNING BALANCE	\$5,774	\$4,400	\$3,229
Prior Year Adjustments	96	-	-
Adjusted Beginning Balance	\$5,870	\$4,400	\$3,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,847	4,044	4,044
4163000 Investment Income - Surplus Money Investments	42	46	52
4173000 Penalty Assessments - Other	445	436	368
Total Revenues, Transfers, and Other Adjustments	\$4,334	\$4,526	\$4,464
Total Resources	\$10,204	\$8,926	\$7,693
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	22	25	25
4265 Department of Public Health (Local Assistance)	477	526	526
5180 Department of Social Services (State Operations)	4,084	4,078	4,078
5180 Department of Social Services (Local Assistance)	901	889	868
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	315	173	300
Total Expenditures and Expenditure Adjustments	\$5,804	\$5,697	\$5,855
FUND BALANCE	\$4,400	\$3,229	\$1,838
Reserve for economic uncertainties	4,400	3,229	1,838
0803 State Childrens Trust Fund^N			
BEGINNING BALANCE	\$3,046	\$3,143	\$2,678
Prior Year Adjustments	236	-	-
Adjusted Beginning Balance	\$3,282	\$3,143	\$2,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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5180 Department of Social Services - Continued

4129000 Other Fees and Licenses	298	254	245
4163000 Investment Income - Surplus Money Investments	24	23	26
4171300 Donations	-	220	147
4171620 External Revenue - Intrastate	148	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$470</u>	<u>\$497</u>	<u>\$418</u>
Total Resources	<u>\$3,752</u>	<u>\$3,640</u>	<u>\$3,096</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	124	413	426
5180 Department of Social Services (Local Assistance)	559	620	580
7730 Franchise Tax Board (State Operations)	3	6	6
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	23	24
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$609</u>	<u>\$962</u>	<u>\$937</u>
FUND BALANCE	<u>\$3,143</u>	<u>\$2,678</u>	<u>\$2,159</u>
Reserve for economic uncertainties	3,143	2,678	2,159
	1019 Safety Net Reserve^s		
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to CalWORKs Subaccount (1023)	-	-	-200,000
Revenue Transfer to Safety Net Reserve (1019)	-	-	200,000
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
	1023 CalWORKs Subaccount, Safety Net Reserve Fund^s		
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to CalWORKs Subaccount (1023)	-	-	200,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$200,000</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$200,000</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>\$200,000</u>
Reserve for economic uncertainties	-	-	200,000
	3255 Home Care Fund^s		
BEGINNING BALANCE	\$9,078	\$6,030	\$6,469
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	<u>\$9,092</u>	<u>\$6,030</u>	<u>\$6,469</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,494	8,448	4,515
4163000 Investment Income - Surplus Money Investments	62	51	75
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	1,017	-	-
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-1,137	-1,137
Total Revenues, Transfers, and Other Adjustments	<u>\$4,573</u>	<u>\$7,362</u>	<u>\$3,453</u>
Total Resources	<u>\$13,665</u>	<u>\$13,392</u>	<u>\$9,922</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	7,635	6,923	6,574

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

5180 Department of Social Services - Continued

9892 Supplemental Pension Payments (State Operations)	-	-	105
Total Expenditures and Expenditure Adjustments	<u>\$7,635</u>	<u>\$6,923</u>	<u>\$6,679</u>
FUND BALANCE	<u>\$6,030</u>	<u>\$6,469</u>	<u>\$3,243</u>
Reserve for economic uncertainties	6,030	6,469	3,243
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
Adjusted Beginning Balance	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
Total Resources	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	50	34	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	8	3
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$42</u>	<u>\$14</u>
FUND BALANCE	<u>\$56</u>	<u>\$14</u>	-
Reserve for economic uncertainties	56	14	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,792.6	3,799.8	3,844.1	\$265,342	\$264,944	\$266,616
Budget Position Transparency	-	397.4	390.0	-	32,540	43,373
Salary and Other Adjustments	236.9	-2.0	-4.0	20,024	12,759	12,965
Workload and Administrative Adjustments						
Appeals Case Management System Implementation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	127
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	1.0	-	-	75
Child Welfare Services Case Reviews Oversight and Assistance						
Assoc Govtl Program Analyst	-	-	8.0	-	-	506
Staff Svcs Mgr I	-	-	1.0	-	-	75
Electronic Visit Verification Multi-Departmental Planning Team						
Assoc Govtl Program Analyst	-	-	-	-	-	126
End SSI Cash-Out						
Temporary Help	-	-	-	-	-	500
Expand IHSS Quality Assurance Monitoring						
Assoc Govtl Program Analyst	-	-	5.0	-	-	316
Staff Svcs Mgr I	-	-	1.0	-	-	75
Federal Medicaid Managed Care Final Rule Hearings and Increased Appeals Workload						
Administrative Law Judge I	-	-	6.0	-	-	686
Administrative Law Judge II (Spec)	-	-	10.0	-	-	1,198
IHSS Collective Bargaining and State Administration						
Temporary Help	-	-	-	-	-	274
Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team						
Staff Svcs Mgr I	-	-	1.0	-	-	75
Sys Software Spec II (Tech)	-	-	1.0	-	-	80
Sys Software Spec III (Tech)	-	-	1.0	-	-	88
Private Alternative Boarding Schools/Outdoor Programs						

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

5180 Department of Social Services - Continued

Implementation

Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	117
Lic Program Analyst	-	-	8.0	-	-	164
Lic Program Mgr I	-	-	1.0	-	-	-
Office Asst (Typing)	-	-	1.5	-	-	15

Resources for Disaster Preparedness

Assoc Govtl Program Analyst	-	-	2.0	-	-	127
Staff Svcs Mgr I	-	-	1.0	-	-	75

Waiver Personal Care Services Provider Parity

Various	-	-	-	-	-	150
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TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS

-	-	53.5	\$-	\$-	\$4,929
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Totals, Adjustments

<u>236.9</u>	<u>395.4</u>	<u>439.5</u>	<u>\$20,024</u>	<u>\$45,299</u>	<u>\$61,267</u>
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TOTALS, SALARIES AND WAGES

<u>4,029.5</u>	<u>4,195.2</u>	<u>4,283.6</u>	<u>\$285,366</u>	<u>\$310,243</u>	<u>\$327,883</u>
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5195 State-Local Realignment, 1991

In the 1991-92 fiscal year, State-Local Program Realignment restructured the state-county partnership by giving counties increased responsibilities and funding for a number of health, mental health, and social services programs. This realignment provides counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these programs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4350 State-Local Realignment	-	-	-	\$5,376,996	\$5,603,882	\$5,871,308
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,376,996	\$5,603,882	\$5,871,308
FUNDING				2016-17*	2017-18*	2018-19*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				33,967	34,036	34,036
0352 Social Services Subaccount, Sales Tax Account				1,913,802	2,018,529	2,183,715
0354 Caseload Subaccount, Sales Tax Growth Account				84,626	165,186	173,681
0361 General Growth Subaccount, Sales Tax Growth Account				42,590	2,701	148
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				752,887	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account				443,908	450,129	450,741
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account				125,479	104,422	105,590
3274 Social Services Subaccount, Vehicle License Fee Account				58,142	114,949	154,291
3275 County Medical Services Program Subaccount, Vehicle License Fee Account				40,538	41,581	45,566
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account				367,663	367,663	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account				94,870	95,063	95,063
3279 Health Subaccount, Vehicle License Fee Account				1,007,392	933,524	830,997
3280 General Growth Subaccount, Vehicle License Fee Growth Account				119,570	96,141	87,337
3281 Family Support Subaccount, Vehicle License Fee Account				117,097	207,015	322,464
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account				160,465	205,942	245,834
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account				-	113	7,294
TOTALS, EXPENDITURES, ALL FUNDS				\$5,376,996	\$5,603,882	\$5,871,308

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 5, Chapter 1, et seq.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$115,778	-	\$-	\$312,345	-
Totals, Other Workload Budget Adjustments	\$-	\$115,778	-	\$-	\$312,345	-
Totals, Workload Budget Adjustments	\$-	\$115,778	-	\$-	\$312,345	-
Totals, Budget Adjustments	\$-	\$115,778	-	\$-	\$312,345	-

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

5195 State-Local Realignment, 1991 - Continued

Estimated Revenues and Expenditures

2016-17 State Fiscal Year							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
Base Funding							
Sales Tax Account	\$752,887	\$-	\$1,913,802	\$33,967	\$443,909	\$88,224	\$3,232,789
Vehicle License Fee Account	367,664	1,047,929	58,142	94,870	117,097	160,465	1,846,167
Total Base	\$1,120,551	\$1,047,929	\$1,971,944	\$128,837	\$561,006	\$248,689	\$5,078,956
General Growth Carryover from 2015-16 ^{1/}						37,255	37,255
Growth Funding							
Sales Tax Growth Account:	-	6,221	104,727	69	-	16,198	127,215
Caseload Subaccount	-	-	(84,626)	-	-	-	(84,626)
County Medical Services Growth Subaccount	-	(4,079)	(1,044)	-	-	-	(5,123)
General Growth Subaccount	-	(2,142)	(19,057)	(69)	-	(16,198)	(37,466)
Vehicle License Fee Growth Account	-	153	73,747	193	-	45,477	119,570
Total Growth	\$-	\$6,374	\$178,474	\$262	\$-	\$61,675	\$246,785
Total Realignment 2016-17^{2/}	\$1,120,551	\$1,054,303	\$2,150,418	\$129,099	\$561,006	\$347,619	\$5,362,996
2017-18 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,887	\$-	\$2,018,529	\$34,036	\$450,130	\$104,422	\$3,360,004
Vehicle License Fee Account	367,664	975,105	114,949	95,063	207,015	205,942	1,965,738
Total Base	\$1,120,551	\$975,105	\$2,133,478	\$129,099	\$657,145	\$310,364	\$5,325,742
Growth Funding							
Sales Tax Growth Account:	-	611	165,186	1,035	-	1,168	168,000
Caseload Subaccount	-	-	(165,186)	-	-	-	(165,186)
County Medical Services Growth Subaccount	-	(113)	-	-	-	-	(113)
General Growth Subaccount	-	(498)	-	(1,035)	-	(1,168)	(2,701)
Vehicle License Fee Growth Account	-	-	56,249	-	-	39,892	96,141
Total Growth	\$-	\$611	\$221,435	\$1,035	\$-	\$41,060	\$264,141
Total Realignment 2017-18^{2/}	\$1,120,551	\$975,716	\$2,354,913	\$130,134	\$657,145	\$351,424	\$5,589,883
2018-19 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,887	\$-	\$2,183,715	\$35,070	\$450,741	\$105,590	\$3,528,003
Vehicle License Fee Account	367,664	876,562	154,291	95,063	322,464	245,834	2,061,878
Total Base	\$1,120,551	\$876,562	\$2,338,006	\$130,133	\$773,205	\$351,424	\$5,589,881
Growth Funding							
Sales Tax Growth Account:	-	7,321	173,681	57	-	64	181,123
Caseload Subaccount	-	-	(173,681)	-	-	-	(173,681)
County Medical Services Growth Subaccount	-	(7,294)	-	-	-	-	(7,294)
General Growth Subaccount	-	(27)	-	(57)	-	(64)	(148)
Vehicle License Fee Growth Account	-	-	86,586	-	-	751	87,337
Total Growth	\$-	\$7,321	\$260,267	\$57	\$-	\$815	\$268,460
Total Realignment 2018-19^{2/}	\$1,120,551	\$883,883	\$2,598,273	\$130,190	\$773,205	\$352,239	\$5,858,341

^{1/} Reflects general growth carryover to fund the 5-percent increase to CalWORKs Maximum Aid Payment levels effective April 1, 2015, pursuant to Welfare and Institutions Code section 17601.50.

^{2/} Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

5195 State-Local Realignment, 1991 - Continued**PROGRAM DESCRIPTIONS**

4350 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of a half cent sales tax and a dedicated portion of vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health and social services programs.

DETAILED EXPENDITURES BY PROGRAM

	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS			
4350 STATE-LOCAL REALIGNMENT			
Local Assistance:			
0329 Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account	33,967	34,036	34,036
0352 Social Services Subaccount, Sales Tax Account	1,913,802	2,018,529	2,183,715
0354 Caseload Subaccount, Sales Tax Growth Account	84,626	165,186	173,681
0361 General Growth Subaccount, Sales Tax Growth Account	42,590	2,701	148
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account	443,908	450,129	450,741
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	125,479	104,422	105,590
3274 Social Services Subaccount, Vehicle License Fee Account	58,142	114,949	154,291
3275 County Medical Services Program Subaccount, Vehicle License Fee Account	40,538	41,581	45,566
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account	94,870	95,063	95,063
3279 Health Subaccount, Vehicle License Fee Account	1,007,392	933,524	830,997
3280 General Growth Subaccount, Vehicle License Fee Growth Account	119,570	96,141	87,337
3281 Family Support Subaccount, Vehicle License Fee Account	117,097	207,015	322,464
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	160,465	205,942	245,834
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account	-	113	7,294
Totals, Local Assistance	\$5,376,996	\$5,603,882	\$5,871,308
TOTALS, EXPENDITURES			
Local Assistance	5,376,996	5,603,882	5,871,308
Totals, Expenditures	\$5,376,996	\$5,603,882	\$5,871,308

EXPENDITURES BY CATEGORY

	Expenditures		
	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
2 Local Assistance			
Grants and Subventions - Governmental	\$5,376,996	\$5,603,882	\$5,871,308
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,376,996	\$5,603,882	\$5,871,308

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

5195 State-Local Realignment, 1991 - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2016-17*	2017-18*	2018-19*
2 LOCAL ASSISTANCE			
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	\$33,967	\$33,967	\$34,036
1991 Realignment Baseline Adjustment	-	69	-
TOTALS, EXPENDITURES	\$33,967	\$34,036	\$34,036
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$1,913,801	\$1,959,218	\$2,183,715
1991 Realignment Baseline Adjustment	1	59,311	-
TOTALS, EXPENDITURES	\$1,913,802	\$2,018,529	\$2,183,715
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$45,416	\$140,378	\$173,681
1991 Realignment Baseline Adjustment	39,210	24,808	-
TOTALS, EXPENDITURES	\$84,626	\$165,186	\$173,681
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	-	-	\$148
1991 Realignment Baseline Adjustment	42,590	2,701	-
TOTALS, EXPENDITURES	\$42,590	\$2,701	\$148
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,887	\$752,887	\$752,888
1991 Realignment Baseline Adjustment	-	1	-
TOTALS, EXPENDITURES	\$752,887	\$752,888	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$443,909	\$443,909	\$450,741
1991 Realignment Baseline Adjustment	-1	6,220	-
TOTALS, EXPENDITURES	\$443,908	\$450,129	\$450,741
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$125,479	\$88,224	\$105,590
1991 Realignment Baseline Adjustment	-	16,198	-
TOTALS, EXPENDITURES	\$125,479	\$104,422	\$105,590
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$58,142	\$127,072	\$154,291
1991 Realignment Baseline Adjustment	-	-12,123	-
TOTALS, EXPENDITURES	\$58,142	\$114,949	\$154,291
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$30,626	\$25,824	\$45,566
1991 Realignment Baseline Adjustment	9,912	15,757	-

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

5195 State-Local Realignment, 1991 - Continued

TOTALS, EXPENDITURES	<u>\$40,538</u>	<u>\$41,581</u>	<u>\$45,566</u>
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$367,663	\$367,663	\$367,663
TOTALS, EXPENDITURES	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17606.20	\$14,912	\$12,794	-
1991 Realignment Baseline Adjustment	-14,912	-12,794	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$94,870	\$94,870	\$95,063
1991 Realignment Baseline Adjustment	-	193	-
TOTALS, EXPENDITURES	<u>\$94,870</u>	<u>\$95,063</u>	<u>\$95,063</u>
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,005,021	\$917,704	\$830,997
1991 Realignment Baseline Adjustment	2,371	15,820	-
TOTALS, EXPENDITURES	<u>\$1,007,392</u>	<u>\$933,524</u>	<u>\$830,997</u>
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	\$97,768	\$83,880	\$87,337
1991 Realignment Baseline Adjustment	21,802	12,261	-
TOTALS, EXPENDITURES	<u>\$119,570</u>	<u>\$96,141</u>	<u>\$87,337</u>
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$129,381	\$221,500	\$322,464
1991 Realignment Baseline Adjustment	-12,284	-14,485	-
TOTALS, EXPENDITURES	<u>\$117,097</u>	<u>\$207,015</u>	<u>\$322,464</u>
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$160,465	\$204,214	\$245,834
1991 Realignment Baseline Adjustment	-	1,728	-
TOTALS, EXPENDITURES	<u>\$160,465</u>	<u>\$205,942</u>	<u>\$245,834</u>
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	-	-	\$7,294
1991 Realignment Baseline Adjustment	-	113	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$113</u>	<u>\$7,294</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$5,376,996</u>	<u>\$5,603,882</u>	<u>\$5,871,308</u>

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0329 Vehicle License Collection Account, Local Revenue Fund ⁵			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000

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

5195 State-Local Realignment, 1991 - Continued

Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,964,373	\$2,059,721	\$2,147,055
4117600 Retail Sales and Use Tax - 1991 Realignment	3,360,004	3,528,004	3,709,127
4163000 Investment Income - Surplus Money Investments	2,179	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,232,788	-3,360,004	-3,528,004
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-127,216	-168,000	-181,123
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,846,167	-1,965,737	-2,061,878
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-119,570	-96,141	-87,337
Total Revenues, Transfers, and Other Adjustments	\$815	\$843	\$840
Total Resources	\$815	\$843	\$840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	759	770	771
9892 Supplemental Pension Payments (State Operations)	-	-	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	73	58
Total Expenditures and Expenditure Adjustments	\$815	\$843	\$840
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$752,887	-\$752,888	-\$752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-88,224	-104,422	-105,590
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-57,491	-61,570	-61,683
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-386,417	-388,559	-389,058
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-33,967	-34,036	-35,070
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,913,802	-2,018,529	-2,183,715
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,232,788	3,360,004	3,528,004

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

5195 State-Local Realignment, 1991 - Continued

FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-\$367,663	-\$367,663	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-160,465	-205,942	-245,834
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-150,826	-162,277	-166,149
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-1,014,201	-1,019,843	-1,032,878
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-94,870	-95,063	-95,063
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-58,142	-114,949	-154,291
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	1,846,167	1,965,737	2,061,878
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$84,626	-\$165,186	-\$173,681
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	-113	-7,294
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-42,590	-2,701	-148
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	127,216	168,000	181,123
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-\$119,570	-\$96,141	-\$87,337
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	119,570	96,141	87,337
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	\$1,913,802	\$2,018,529	\$2,183,715

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5195 State-Local Realignment, 1991 - Continued

Total Revenues, Transfers, and Other Adjustments	\$1,913,802	\$2,018,529	\$2,183,715
Total Resources	\$1,913,802	\$2,018,529	\$2,183,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	1,913,802	2,018,529	2,183,715
Total Expenditures and Expenditure Adjustments	\$1,913,802	\$2,018,529	\$2,183,715
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$386,417	-\$388,559	-\$389,058
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	386,417	388,559	389,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	\$84,626	\$165,186	\$173,681
Total Revenues, Transfers, and Other Adjustments	\$84,626	\$165,186	\$173,681
Total Resources	\$84,626	\$165,186	\$173,681
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	84,626	165,186	173,681
Total Expenditures and Expenditure Adjustments	\$84,626	\$165,186	\$173,681
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	\$42,590	\$2,701	\$148
Total Revenues, Transfers, and Other Adjustments	\$42,590	\$2,701	\$148
Total Resources	\$42,590	\$2,701	\$148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	42,590	2,701	148
Total Expenditures and Expenditure Adjustments	\$42,590	\$2,701	\$148
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,887	\$752,888	\$752,888

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5195 State-Local Realignment, 1991 - Continued

Total Revenues, Transfers, and Other Adjustments	\$752,887	\$752,888	\$752,888
Total Resources	\$752,887	\$752,888	\$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	752,887	752,888	752,888
Total Expenditures and Expenditure Adjustments	\$752,887	\$752,888	\$752,888
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	\$57,491	\$61,570	\$61,683
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	386,417	388,559	389,058
Total Revenues, Transfers, and Other Adjustments	\$443,908	\$450,129	\$450,741
Total Resources	\$443,908	\$450,129	\$450,741
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	443,908	450,129	450,741
Total Expenditures and Expenditure Adjustments	\$443,908	\$450,129	\$450,741
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	\$37,255	-	-
Adjusted Beginning Balance	\$37,255	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	88,224	\$104,422	\$105,590
Total Revenues, Transfers, and Other Adjustments	\$88,224	\$104,422	\$105,590
Total Resources	\$125,479	\$104,422	\$105,590
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	125,479	104,422	105,590
Total Expenditures and Expenditure Adjustments	\$125,479	\$104,422	\$105,590
FUND BALANCE	-	-	-
3274 Social Services Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	\$58,142	\$114,949	\$154,291
Total Revenues, Transfers, and Other Adjustments	\$58,142	\$114,949	\$154,291
Total Resources	\$58,142	\$114,949	\$154,291
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	58,142	114,949	154,291
Total Expenditures and Expenditure Adjustments	\$58,142	\$114,949	\$154,291
FUND BALANCE	-	-	-

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

5195 State-Local Realignment, 1991 - Continued**3275 County Medical Services Program Subaccount, Vehicle License Fee Account^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$110,288	-\$120,696	-\$120,583
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	150,826	162,277	166,149
Total Revenues, Transfers, and Other Adjustments	<u>\$40,538</u>	<u>\$41,581</u>	<u>\$45,566</u>
Total Resources	<u>\$40,538</u>	<u>\$41,581</u>	<u>\$45,566</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	40,538	41,581	45,566
Total Expenditures and Expenditure Adjustments	<u>\$40,538</u>	<u>\$41,581</u>	<u>\$45,566</u>
FUND BALANCE	-	-	-

3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$367,663	\$367,663	\$367,663
Total Revenues, Transfers, and Other Adjustments	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
Total Resources	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	367,663	367,663	367,663
Total Expenditures and Expenditure Adjustments	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
FUND BALANCE	-	-	-

3278 Mental Health Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	\$94,870	\$95,063	\$95,063
Total Revenues, Transfers, and Other Adjustments	<u>\$94,870</u>	<u>\$95,063</u>	<u>\$95,063</u>
Total Resources	<u>\$94,870</u>	<u>\$95,063</u>	<u>\$95,063</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	94,870	95,063	95,063
Total Expenditures and Expenditure Adjustments	<u>\$94,870</u>	<u>\$95,063</u>	<u>\$95,063</u>
FUND BALANCE	-	-	-

3279 Health Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$6,809	-\$86,319	-\$201,881

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5195 State-Local Realignment, 1991 - Continued

Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	1,014,201	1,019,843	1,032,878
Total Revenues, Transfers, and Other Adjustments	<u>\$1,007,392</u>	<u>\$933,524</u>	<u>\$830,997</u>
Total Resources	<u>\$1,007,392</u>	<u>\$933,524</u>	<u>\$830,997</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	1,007,392	933,524	830,997
Total Expenditures and Expenditure Adjustments	<u>\$1,007,392</u>	<u>\$933,524</u>	<u>\$830,997</u>
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	\$119,570	\$96,141	\$87,337
Total Revenues, Transfers, and Other Adjustments	<u>\$119,570</u>	<u>\$96,141</u>	<u>\$87,337</u>
Total Resources	<u>\$119,570</u>	<u>\$96,141</u>	<u>\$87,337</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	119,570	96,141	87,337
Total Expenditures and Expenditure Adjustments	<u>\$119,570</u>	<u>\$96,141</u>	<u>\$87,337</u>
FUND BALANCE	-	-	-
3281 Family Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	\$110,288	\$120,696	\$120,583
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	6,809	86,319	201,881
Total Revenues, Transfers, and Other Adjustments	<u>\$117,097</u>	<u>\$207,015</u>	<u>\$322,464</u>
Total Resources	<u>\$117,097</u>	<u>\$207,015</u>	<u>\$322,464</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	117,097	207,015	322,464
Total Expenditures and Expenditure Adjustments	<u>\$117,097</u>	<u>\$207,015</u>	<u>\$322,464</u>
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	\$160,465	\$205,942	\$245,834
Total Revenues, Transfers, and Other Adjustments	<u>\$160,465</u>	<u>\$205,942</u>	<u>\$245,834</u>
Total Resources	<u>\$160,465</u>	<u>\$205,942</u>	<u>\$245,834</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	160,465	205,942	245,834
Total Expenditures and Expenditure Adjustments	<u>\$160,465</u>	<u>\$205,942</u>	<u>\$245,834</u>

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5195 State-Local Realignment, 1991 - Continued

FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-\$57,491	-\$61,570	-\$61,683
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	57,491	61,570	61,683
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	113	7,294
Total Revenues, Transfers, and Other Adjustments	-	\$113	\$7,294
Total Resources	-	\$113	\$7,294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	-	113	7,294
Total Expenditures and Expenditure Adjustments	-	\$113	\$7,294
FUND BALANCE	-	-	-

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

5196 2011 State-Local Realignment

Building upon the 1991-92 Realignment, 2011 Realignment moves program and fiscal responsibility to counties, providing a dedicated source of funding while eliminating duplication of effort, generating savings, and increasing flexibility.

Realigned programs include local public safety programs, mental health, substance abuse, foster care, child welfare services, and adult protective services. Many of these programs are already administered at the local level by counties. Therefore, it is appropriate for the programmatic and fiscal responsibility to reside with the counties with the state maintaining an oversight and technical assistance role where needed. These changes are made with the goal of providing services more efficiently and at less cost.

The funding sources for realignment are:

- The dedication of 1.0625 cents of a state special fund sales tax.
- The dedication of a portion of vehicle license fee revenues.

Counties receive 2011 Realignment funding from the following accounts and their related growth accounts:

- Protective Services Subaccount (Foster Care, Child Welfare Services, and Adult Protective Services)
- Behavioral Health Subaccount (Early and Periodic Screening, Diagnosis, and Treatment; Mental Health Managed Care; Substance Abuse Treatment; and Women and Children's Residential Treatment)
- Mental Health Account (Community Mental Health Programs)
- Trial Court Security Subaccount
- Enhancing Law Enforcement Activities Subaccount (Local Jurisdiction for Lower-level Offenders and Parole Violators and Adult Parole)
- Community Corrections Subaccount
- District Attorney and Public Defender Subaccount
- Juvenile Justice Subaccount (consisting of the Youthful Offender Block Grant Special Account and Juvenile Reentry Grant Special Account)

The funding reflected below and in the associated special display titled "2011 Realignment Estimate" is an estimate based on statutory formulas and the most recent Department of Finance revenue figures.

Note the \$4.9 billion in 2017-18 and \$5.1 billion in 2018-19 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4360 State-Local Realignment, 2011	-	-	-	\$4,722,137	\$4,927,719	\$5,178,343
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,722,137	\$4,927,719	\$5,178,343
FUNDING				2016-17*	2017-18*	2018-19*
0351 Mental Health Subaccount, Sales Tax Account				\$1,130,387	\$1,131,322	\$1,133,621
3216 Protective Services Subaccount, Support Services Account				2,169,501	2,258,028	2,354,966
3217 Behavioral Health Subaccount, Support Services Account				1,230,254	1,328,618	1,436,327
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				98,364	107,709	130,698
3236 Protective Services Growth Special Account, Support Services Growth Subaccount				88,527	96,938	117,627
3239 Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS				\$4,722,137	\$4,927,719	\$5,178,343

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

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

5196 2011 State-Local Realignment - Continued

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$188,366	-	\$-	\$327,484	-
Totals, Other Workload Budget Adjustments	\$-	\$188,366	-	\$-	\$327,484	-
Totals, Workload Budget Adjustments	\$-	\$188,366	-	\$-	\$327,484	-
Totals, Budget Adjustments	\$-	\$188,366	-	\$-	\$327,484	-

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

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

	(\$ millions)					
	2016-17	2016-17 Growth	2017-18	2017-18 Growth	2018-19	2018-19 Growth
Law Enforcement Services	\$2,361.3		\$2,467.3		\$2,583.2	
Trial Court Security Subaccount	539.8	10.6	550.3	11.6	561.9	14.0
Enhancing Law Enforcement Activities Subaccount ^{1/}	489.9	155.9	489.9	199.8	489.9	208.2
Community Corrections Subaccount	1,161.6	79.4	1,241.1	87.0	1,328.1	105.6
District Attorney and Public Defender Subaccount	27.9	5.3	33.3	5.8	39.0	7.0
Juvenile Justice Subaccount	142.1	10.6	152.7	11.6	164.3	14.1
<i>Youthful Offender Block Grant Special Account</i>	<i>(134.3)</i>	<i>(10.0)</i>	<i>(144.3)</i>	<i>(11.0)</i>	<i>(155.2)</i>	<i>(13.3)</i>
<i>Juvenile Reentry Grant Special Account</i>	<i>(7.8)</i>	<i>(0.6)</i>	<i>(8.4)</i>	<i>(0.6)</i>	<i>(9.1)</i>	<i>(0.8)</i>
Growth, Law Enforcement Services		261.8		315.8		348.9
Mental Health^{2/}	1,120.6	9.8	1,120.6	10.8	1,120.6	13.1
Support Services	3,404.9		3,591.7		3,796.4	
Protective Services Subaccount	2,169.5	88.5	2,258.0	96.9	2,355.0	117.6
Behavioral Health Subaccount	1,235.4	98.4	1,333.7	107.7	1,441.4	130.7
<i>Women and Children's Residential Treatment Services</i>	<i>(5.1)</i>	-	<i>(5.1)</i>	-	<i>(5.1)</i>	-
Growth, Support Services		196.7		215.4		261.4
Account Total and Growth	\$7,345.3		\$7,710.8		\$8,110.5	
Revenue						
1.0625% Sales Tax	6,699.5		7,021.1		7,412.4	
Motor Vehicle License Fee	645.8		689.7		698.1	
Revenue Total	\$7,345.3		\$7,710.8		\$8,110.5	

This chart reflects estimates of the 2011 Realignment subaccount and growth allocations based on current revenue forecasts and in accordance with the formulas outlined in Chapter 40, Statutes of 2012 (SB 1020).

^{1/} Base Allocation is capped at \$489.9 million. Growth does not add to the base.

^{2/} Base Allocation is capped at \$1,120.6 million. Growth does not add to the base.

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS			
4360 STATE-LOCAL REALIGNMENT, 2011			
Local Assistance:			
0351 Mental Health Subaccount, Sales Tax Account	\$1,130,387	\$1,131,322	\$1,133,621
3216 Protective Services Subaccount, Support Services Account	2,169,501	2,258,028	2,354,966
3217 Behavioral Health Subaccount, Support Services Account	1,230,254	1,328,618	1,436,327
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	98,364	107,709	130,698
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	88,527	96,938	117,627
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
Totals, Local Assistance	\$4,722,137	\$4,927,719	\$5,178,343
TOTALS, EXPENDITURES			
Local Assistance	4,722,137	4,927,719	5,178,343
Totals, Expenditures	\$4,722,137	\$4,927,719	\$5,178,343

EXPENDITURES BY CATEGORY

2 Local Assistance	<u>Expenditures</u>		
	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Grants and Subventions - Governmental	\$4,722,137	\$4,927,719	\$5,178,343
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,722,137	\$4,927,719	\$5,178,343

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,123,614	\$1,128,339	\$1,133,621
2011 Realignment Baseline Adjustment	6,773	2,983	-
TOTALS, EXPENDITURES	\$1,130,387	\$1,131,322	\$1,133,621
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,169,501	\$2,197,065	\$2,354,966
2011 Realignment Baseline Adjustment	-	60,963	-
TOTALS, EXPENDITURES	\$2,169,501	\$2,258,028	\$2,354,966
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,230,254	\$1,260,881	\$1,436,327
2011 Realignment Baseline Adjustment	-	67,737	-
TOTALS, EXPENDITURES	\$1,230,254	\$1,328,618	\$1,436,327
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	\$539,747	\$543,046	\$561,940
2011 Realignment Baseline Adjustment	-	7,294	-
Less amount shown in CDCR Agency	-539,747	-543,046	-561,940

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

5196 2011 State-Local Realignment - Continued

2011 Realignment Baseline Adjustment	-	-7,294	-
TOTALS, EXPENDITURES	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,161,615	\$1,186,352	\$1,328,058
2011 Realignment Baseline Adjustment	-	54,710	-
Less amount shown in CDCR Agency	-1,161,615	-1,186,352	-1,328,058
2011 Realignment Baseline Adjustment	-	-54,710	-
TOTALS, EXPENDITURES	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$27,948	\$29,597	\$39,044
2011 Realignment Baseline Adjustment	-	3,647	-
Less amount shown in CDCR Agency	-27,948	-29,597	-39,044
2011 Realignment Baseline Adjustment	-	-3,647	-
TOTALS, EXPENDITURES	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$7,844	\$8,026	\$9,069
2011 Realignment Baseline Adjustment	-1	402	-
Less amount shown in CDCR Agency	-7,844	-8,026	-9,069
2011 Realignment Baseline Adjustment	1	-402	-
TOTALS, EXPENDITURES	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$134,279	\$137,395	\$155,246
2011 Realignment Baseline Adjustment	-	6,892	-
Less amount shown in CDCR Agency	-134,279	-137,395	-155,246
2011 Realignment Baseline Adjustment	-	-6,892	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	\$3,298	\$8,387	\$14,075
2011 Realignment Baseline Adjustment	7,295	3,212	-
Less amount shown in CDCR Agency	-3,298	-8,387	-14,075
2011 Realignment Baseline Adjustment	-7,295	-3,212	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$164,799	\$179,604	\$208,178
2011 Realignment Baseline Adjustment	-8,908	20,216	-
Less amount shown in CDCR Agency	-164,799	-179,604	-208,178

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

5196 2011 State-Local Realignment - Continued

2011 Realignment Baseline Adjustment	8,908	-20,216	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(B) section 10	\$1,649	\$4,193	\$7,038
2011 Realignment Baseline Adjustment	3,648	1,607	-
Less amount shown in CDCR Agency	-1,649	-4,193	-7,038
2011 Realignment Baseline Adjustment	-3,648	-1,607	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$24,737	\$62,900	\$105,563
2011 Realignment Baseline Adjustment	54,710	24,096	-
Less amount shown in CDCR Agency	-24,737	-62,900	-105,563
2011 Realignment Baseline Adjustment	-54,710	-24,096	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$3,298	\$8,387	\$14,075
2011 Realignment Baseline Adjustment	7,295	3,212	-
Less amount shown in CDCR Agency	-3,298	-8,387	-14,075
2011 Realignment Baseline Adjustment	-7,295	-3,212	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$30,627	\$77,876	\$130,698
2011 Realignment Baseline Adjustment	67,737	29,833	-
TOTALS, EXPENDITURES	<u>\$98,364</u>	<u>\$107,709</u>	<u>\$130,698</u>
3236 Protective Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18	\$27,564	\$70,088	\$117,627
2011 Realignment Baseline Adjustment	60,963	26,850	-
TOTALS, EXPENDITURES	<u>\$88,527</u>	<u>\$96,938</u>	<u>\$117,627</u>
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	\$5,104	\$5,104	\$5,104
TOTALS, EXPENDITURES	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$4,722,137</u>	<u>\$4,927,719</u>	<u>\$5,178,343</u>

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0351 Mental Health Subaccount, Sales Tax Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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.

5196 2011 State-Local Realignment - Continued

Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	33,967	34,036	34,036
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	9,836	10,771	13,070
Total Revenues, Transfers, and Other Adjustments	<u>\$1,164,354</u>	<u>\$1,165,358</u>	<u>\$1,167,657</u>
Total Resources	<u>\$1,164,354</u>	<u>\$1,165,358</u>	<u>\$1,167,657</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	33,967	34,036	34,036
5196 2011 State-Local Realignment (Local Assistance)	1,130,387	1,131,322	1,133,621
Total Expenditures and Expenditure Adjustments	<u>\$1,164,354</u>	<u>\$1,165,358</u>	<u>\$1,167,657</u>
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$6,699,500	\$7,021,076	\$7,412,449
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-155,891	-199,820	-208,178
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-2,361,332	-2,467,262	-2,583,257
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-302,657	-331,413	-402,144
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-3,404,859	-3,591,750	-3,796,397
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	645,790	689,720	698,078
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,235,358	-\$1,333,722	-\$1,441,431

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5196 2011 State-Local Realignment - Continued

Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,169,501	-2,258,028	-2,354,966
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	3,404,859	3,591,750	3,796,397
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-\$1,161,615	-\$1,241,062	-\$1,328,058
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-27,948	-33,245	-39,044
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-142,122	-152,715	-164,315
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-539,747	-550,340	-561,940
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	2,361,332	2,467,262	2,583,257
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,169,501	\$2,258,028	\$2,354,966
Total Revenues, Transfers, and Other Adjustments	\$2,169,501	\$2,258,028	\$2,354,966
Total Resources	\$2,169,501	\$2,258,028	\$2,354,966
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	2,169,501	2,258,028	2,354,966
Total Expenditures and Expenditure Adjustments	\$2,169,501	\$2,258,028	\$2,354,966
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,235,358	1,333,722	1,441,431
Total Revenues, Transfers, and Other Adjustments	\$1,230,254	\$1,328,618	\$1,436,327
Total Resources	\$1,230,254	\$1,328,618	\$1,436,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

5196 2011 State-Local Realignment - Continued

Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	1,230,254	1,328,618	1,436,327
Total Expenditures and Expenditure Adjustments	<u>\$1,230,254</u>	<u>\$1,328,618</u>	<u>\$1,436,327</u>
FUND BALANCE	-	-	-
3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$98,364	-\$107,710	-\$130,697
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-9,836	-10,771	-13,070
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-88,527	-96,938	-117,627
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	196,727	215,419	261,394
FUND BALANCE	-	-	-
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-\$79,447	-\$86,996	-\$105,562
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-5,297	-5,800	-7,038
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-10,593	-11,599	-14,075
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-10,593	-11,599	-14,075
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	105,930	115,994	140,750
FUND BALANCE	-	-	-
3221 Trial Court Security Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$539,747	\$550,340	\$561,940
Total Revenues, Transfers, and Other Adjustments	<u>\$539,747</u>	<u>\$550,340</u>	<u>\$561,940</u>
Total Resources	<u>\$539,747</u>	<u>\$550,340</u>	<u>\$561,940</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	539,747	550,340	561,940

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5196 2011 State-Local Realignment - Continued

Total Expenditures and Expenditure Adjustments	\$539,747	\$550,340	\$561,940
FUND BALANCE	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	\$489,900	\$489,900	\$489,900
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	\$489,900	\$489,900	\$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,161,615	\$1,241,062	\$1,328,058
Total Revenues, Transfers, and Other Adjustments	\$1,161,615	\$1,241,062	\$1,328,058
Total Resources	\$1,161,615	\$1,241,062	\$1,328,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	1,161,615	1,241,062	1,328,058
Total Expenditures and Expenditure Adjustments	\$1,161,615	\$1,241,062	\$1,328,058
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$27,948	\$33,245	\$39,044
Total Revenues, Transfers, and Other Adjustments	\$27,948	\$33,245	\$39,044
Total Resources	\$27,948	\$33,245	\$39,044
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	27,948	33,245	39,044
Total Expenditures and Expenditure Adjustments	\$27,948	\$33,245	\$39,044
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-\$7,843	-\$8,428	-\$9,069

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Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-134,279	-144,287	-155,246
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	142,122	152,715	164,315
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$7,843	\$8,428	\$9,069
Total Revenues, Transfers, and Other Adjustments	\$7,843	\$8,428	\$9,069
Total Resources	\$7,843	\$8,428	\$9,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	7,843	8,428	9,069
Total Expenditures and Expenditure Adjustments	\$7,843	\$8,428	\$9,069
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$134,279	\$144,287	\$155,246
Total Revenues, Transfers, and Other Adjustments	\$134,279	\$144,287	\$155,246
Total Resources	\$134,279	\$144,287	\$155,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	134,279	144,287	155,246
Total Expenditures and Expenditure Adjustments	\$134,279	\$144,287	\$155,246
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$105,930	-\$115,994	-\$140,750
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-196,727	-215,419	-261,394
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	302,657	331,413	402,144
FUND BALANCE	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law	\$10,593	\$11,599	\$14,075

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Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)			
Total Revenues, Transfers, and Other Adjustments	\$10,593	\$11,599	\$14,075
Total Resources	\$10,593	\$11,599	\$14,075
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	10,593	11,599	14,075
Total Expenditures and Expenditure Adjustments	\$10,593	\$11,599	\$14,075
FUND BALANCE	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$155,891	\$199,820	\$208,178
Total Revenues, Transfers, and Other Adjustments	\$155,891	\$199,820	\$208,178
Total Resources	\$155,891	\$199,820	\$208,178
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	155,891	199,820	208,178
Total Expenditures and Expenditure Adjustments	\$155,891	\$199,820	\$208,178
FUND BALANCE	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	\$5,297	\$5,800	\$7,038
Total Revenues, Transfers, and Other Adjustments	\$5,297	\$5,800	\$7,038
Total Resources	\$5,297	\$5,800	\$7,038
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	5,297	5,800	7,038
Total Expenditures and Expenditure Adjustments	\$5,297	\$5,800	\$7,038
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	\$79,447	\$86,996	\$105,562
Total Revenues, Transfers, and Other Adjustments	\$79,447	\$86,996	\$105,562
Total Resources	\$79,447	\$86,996	\$105,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	79,447	86,996	105,562
Total Expenditures and Expenditure Adjustments	\$79,447	\$86,996	\$105,562

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FUND BALANCE	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	\$10,593	\$11,599	\$14,075
Total Revenues, Transfers, and Other Adjustments	\$10,593	\$11,599	\$14,075
Total Resources	\$10,593	\$11,599	\$14,075
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	10,593	11,599	14,075
Total Expenditures and Expenditure Adjustments	\$10,593	\$11,599	\$14,075
FUND BALANCE	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	\$98,364	\$107,709	\$130,698
Total Revenues, Transfers, and Other Adjustments	\$98,364	\$107,709	\$130,698
Total Resources	\$98,364	\$107,709	\$130,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	98,364	107,709	130,698
Total Expenditures and Expenditure Adjustments	\$98,364	\$107,709	\$130,698
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	\$88,527	\$96,938	\$117,627
Total Revenues, Transfers, and Other Adjustments	\$88,527	\$96,938	\$117,627
Total Resources	\$88,527	\$96,938	\$117,627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	88,527	96,938	117,627
Total Expenditures and Expenditure Adjustments	\$88,527	\$96,938	\$117,627
FUND BALANCE	-	-	-
3239 Women and Childrens Residential Treatment Services Special Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	\$5,104	\$5,104	\$5,104

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Total Revenues, Transfers, and Other Adjustments	\$5,104	\$5,104	\$5,104
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	\$5,104	\$5,104	\$5,104
FUND BALANCE	-	-	-

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