



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, substance use disorder treatment, income assistance, social services, and assistance to people with disabilities. These services are provided to California's residents, including vulnerable and at-risk 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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3800	State Council Planning and Administration	13.8	12.3	12.3	\$2,478	\$2,550	\$2,552
3805	Community Program Development	-	-	-	230	450	260
3810	Regional Offices and Regional Advisory Committees	53.4	52.0	52.0	8,328	10,042	10,243
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		67.2	64.3	64.3	\$11,036	\$13,042	\$13,055
FUNDING		2018-19*		2019-20*		2020-21*	
0890	Federal Trust Fund		\$7,009		\$7,780		\$7,787
0995	Reimbursements		4,027		5,262		5,268
TOTALS, EXPENDITURES, ALL FUNDS			\$11,036		\$13,042		\$13,055

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$63	-	\$-	\$63	-
• Expenditure by Category Redistribution	-	14	-	-	14	-
• Salary Adjustments	-	195	-	-	195	-
• Benefit Adjustments	-	93	-	-	106	-
• Retirement Rate Adjustments	-	94	-	-	94	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-14	-0.2	-	-14	-0.2
Totals, Other Workload Budget Adjustments	\$-	\$445	-0.2	\$-	\$458	-0.2
Totals, Workload Budget Adjustments	\$-	\$445	-0.2	\$-	\$458	-0.2
Totals, Budget Adjustments	\$-	\$445	-0.2	\$-	\$458	-0.2

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.

* 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**3805 - COMMUNITY PROGRAM DEVELOPMENT**

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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS				
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,478	\$2,550	\$2,552
	Totals, State Operations	\$2,478	\$2,550	\$2,552
PROGRAM REQUIREMENTS				
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$230	\$450	\$260
	Totals, State Operations	\$230	\$450	\$260
PROGRAM REQUIREMENTS				
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,301	\$4,780	\$4,975
0995	Reimbursements	4,027	5,262	5,268
	Totals, State Operations	\$8,328	\$10,042	\$10,243
TOTALS, EXPENDITURES				
	State Operations	11,036	13,042	13,055
	Totals, Expenditures	\$11,036	\$13,042	\$13,055

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
	Baseline Positions	64.5	64.5	64.5	\$5,591	\$5,690	\$5,690

* 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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Budget Position Transparency	-	-0.2	-0.2	-	-14	-14
Other Adjustments	2.7	-	-	-431	5	195
Net Totals, Salaries and Wages	67.2	64.3	64.3	\$5,160	\$5,681	\$5,871
Staff Benefits	-	-	-	2,526	3,234	3,247
Totals, Personal Services	67.2	64.3	64.3	\$7,686	\$8,915	\$9,118
OPERATING EXPENSES AND EQUIPMENT				\$3,120	\$3,677	\$3,677
SPECIAL ITEMS OF EXPENSES				230	450	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,036	\$13,042	\$13,055

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,009	\$7,507	\$7,787
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	57	-
Budget Position Transparency	-	-14	-
Expenditure by Category Redistribution	-	14	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Totals Available	\$7,009	\$7,780	\$7,787
TOTALS, EXPENDITURES	\$7,009	\$7,780	\$7,787
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,027	\$5,262	\$5,268
TOTALS, EXPENDITURES	\$4,027	\$5,262	\$5,268
Total Expenditures, All Funds, (State Operations)	\$11,036	\$13,042	\$13,055

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	64.5	64.5	64.5	\$5,591	\$5,690	\$5,690
Budget Position Transparency	-	-0.2	-0.2	-	-14	-14
Salary and Other Adjustments	2.7	-	-	-431	5	195
Totals, Adjustments	2.7	-0.2	-0.2	\$-431	\$-9	\$181
TOTALS, SALARIES AND WAGES	67.2	64.3	64.3	\$5,160	\$5,681	\$5,871

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.

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4120 Emergency Medical Services Authority - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3820 Emergency Medical Services Authority	71.5	69.8	70.8	\$29,211	\$54,808	\$36,104
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	71.5	69.8	70.8	\$29,211	\$54,808	\$36,104
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$9,510	\$21,509	\$10,679
0194 Emergency Medical Services Training Program Approval Fund				217	226	226
0312 Emergency Medical Services Personnel Fund				2,622	2,813	2,818
0890 Federal Trust Fund				2,975	4,393	5,014
0995 Reimbursements				12,554	24,110	15,710
3137 Emergency Medical Technician Certification Fund				1,333	1,757	1,657
TOTALS, EXPENDITURES, ALL FUNDS				\$29,211	\$54,808	\$36,104

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

MAJOR PROGRAM CHANGES

- COVID-19 Response — The Budget Act reflects a number of adjustments made to strengthen the state's response to the pandemic. These include a current year \$10.6 million General Fund increase to support the purchase of ventilators, IV fusion pumps, and medical transportation; an \$8.4 million current year increase in reimbursement authority for grants; and language authorizing maximum flexibility in funding certain regional disaster response personnel.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Disaster Medical Health Response (RDMHS) Local Assistance	\$-	\$-	-	\$365	\$-	-
• Emergency Medical Dispatch (SB 438)	-	-	-	356	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$721	\$-	1.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	232	533	-	165	381	-
• Other Post-Employment Benefit Adjustments	22	50	-	22	50	-
• Attorney General Services Rate Increases	11	18	-	13	21	-
• Executive Order E 19/20 - 129: COVID-19 Control Section 36.00	10,647	-	-	-	-	-
• Salary Adjustments	100	230	-	98	226	-
• Benefit Adjustments	41	92	-	45	101	-
• Retirement Rate Adjustments	29	67	-	29	67	-
• SWCAP	-	-	-	-	620	-
• Miscellaneous Baseline Adjustments	-	8,402	-	-	-	-

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4120 Emergency Medical Services Authority - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget Position Transparency	-232	-533	-8.2	-165	-381	-8.2
Totals, Other Workload Budget Adjustments	\$10,850	\$8,859	-8.2	\$207	\$1,085	-8.2
Totals, Workload Budget Adjustments	\$10,850	\$8,859	-8.2	\$928	\$1,085	-7.2
Totals, Budget Adjustments	\$10,850	\$8,859	-8.2	\$928	\$1,085	-7.2

PROGRAM DESCRIPTIONS**3820 - EMERGENCY MEDICAL SERVICES AUTHORITY**

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 Emergency Medical Services 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, certification and licensure standards, and the scope of practice for various emergency medical services personnel. The Division also sets standards for, and approves, training programs in: pediatric first aid, CPR, preventive health practices for child day care providers, and school bus drivers. It also 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 Emergency Medical Services Systems Division is responsible for developing and implementing emergency medical services systems throughout California, including the support of 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 also oversees system development and implementation by the local Emergency Medical Services agencies, the statewide trauma system, and emergency medical dispatcher and communication standards. Additionally, 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; oversees the operation of California's Poison Control System; and manages the Emergency Medical Services for Children programs.

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$2,998	\$14,644	\$3,449
0194	Emergency Medical Services Training Program Approval Fund	217	226	226
0312	Emergency Medical Services Personnel Fund	2,622	2,813	2,818
0890	Federal Trust Fund	2,707	3,722	4,343
0995	Reimbursements	4,161	4,601	4,603
3137	Emergency Medical Technician Certification Fund	1,259	1,457	1,357
	Totals, State Operations	\$13,964	\$27,463	\$16,796

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4120 Emergency Medical Services Authority - Continued

		2018-19*	2019-20*	2020-21*
Local Assistance:				
0001	General Fund	\$6,512	\$6,865	\$7,230
0890	Federal Trust Fund	268	671	671
0995	Reimbursements	8,393	19,509	11,107
3137	Emergency Medical Technician Certification Fund	74	300	300
Totals, Local Assistance		\$15,247	\$27,345	\$19,308
TOTALS, EXPENDITURES				
	State Operations	13,964	27,463	16,796
	Local Assistance	15,247	27,345	19,308
Totals, Expenditures		\$29,211	\$54,808	\$36,104

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	70.0	78.0	78.0	\$5,777	\$6,123	\$6,023
Budget Position Transparency	-	-8.2	-8.2	-	-765	-546
Other Adjustments	1.5	-	1.0	552	330	401
Net Totals, Salaries and Wages	71.5	69.8	70.8	\$6,329	\$5,688	\$5,878
Staff Benefits	-	-	-	2,784	4,048	3,832
Totals, Personal Services	71.5	69.8	70.8	\$9,113	\$9,736	\$9,710
OPERATING EXPENSES AND EQUIPMENT				\$4,826	\$17,727	\$7,086
SPECIAL ITEMS OF EXPENSES				25	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,964	\$27,463	\$16,796

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	15,247	27,345	19,308
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,247	\$27,345	\$19,308

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,998	\$3,794	\$3,449
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	41	-
Attorney General Services Rate Increases	-	11	-
Budget Position Transparency	-	-232	-
Executive Order E 19/20 - 129: COVID-19 Control Section 36.00	-	10,647	-
Expenditure by Category Redistribution	-	232	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Totals Available	\$2,998	\$14,644	\$3,449

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$2,998	\$14,644	\$3,449
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$218	\$226
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-11	-
Expenditure by Category Redistribution	-	11	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$217	\$226	\$226
TOTALS, EXPENDITURES	\$217	\$226	\$226
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,622	\$2,682	\$2,818
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	25	-
Attorney General Services Rate Increases	-	15	-
Budget Position Transparency	-	-139	-
Expenditure by Category Redistribution	-	139	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$2,622	\$2,813	\$2,818
TOTALS, EXPENDITURES	\$2,622	\$2,813	\$2,818
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,707	\$3,614	\$4,343
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	23	-
Budget Position Transparency	-	-131	-
Expenditure by Category Redistribution	-	131	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$2,707	\$3,722	\$4,343
TOTALS, EXPENDITURES	\$2,707	\$3,722	\$4,343
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,161	\$4,601	\$4,603
TOTALS, EXPENDITURES	\$4,161	\$4,601	\$4,603
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,259	\$1,395	\$1,357
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	12	-
Attorney General Services Rate Increases	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 Pension Contribution Adjustment	-	9	-

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4120 Emergency Medical Services Authority - Continued

	2018-19*	2019-20*	2020-21*
1 STATE OPERATIONS			
Totals Available	<u>\$1,259</u>	<u>\$1,457</u>	<u>\$1,357</u>
TOTALS, EXPENDITURES	<u>\$1,259</u>	<u>\$1,457</u>	<u>\$1,357</u>
Total Expenditures, All Funds, (State Operations)	<u>\$13,964</u>	<u>\$27,463</u>	<u>\$16,796</u>
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,512	\$6,865	\$7,230
Totals Available	<u>\$6,512</u>	<u>\$6,865</u>	<u>\$7,230</u>
TOTALS, EXPENDITURES	<u>\$6,512</u>	<u>\$6,865</u>	<u>\$7,230</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$268	\$671	\$671
Totals Available	<u>\$268</u>	<u>\$671</u>	<u>\$671</u>
TOTALS, EXPENDITURES	<u>\$268</u>	<u>\$671</u>	<u>\$671</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,393	\$19,509	\$11,107
TOTALS, EXPENDITURES	<u>\$8,393</u>	<u>\$19,509</u>	<u>\$11,107</u>
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74	\$300	\$300
Totals Available	<u>\$74</u>	<u>\$300</u>	<u>\$300</u>
TOTALS, EXPENDITURES	<u>\$74</u>	<u>\$300</u>	<u>\$300</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$15,247</u>	<u>\$27,345</u>	<u>\$19,308</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$29,211</u>	<u>\$54,808</u>	<u>\$36,104</u>

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0194 Emergency Medical Services Training Program Approval Fund^S			
BEGINNING BALANCE	\$58	\$73	\$57
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$62</u>	<u>\$73</u>	<u>\$57</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	261	245	245
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$264</u>	<u>\$248</u>	<u>\$248</u>
Total Resources	<u>\$326</u>	<u>\$321</u>	<u>\$305</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	217	226	226
9892 Supplemental Pension Payments (State Operations)	3	6	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	32	51
Total Expenditures and Expenditure Adjustments	<u>\$253</u>	<u>\$264</u>	<u>\$277</u>
FUND BALANCE	<u>\$73</u>	<u>\$57</u>	<u>\$28</u>
Reserve for economic uncertainties	73	57	28
0312 Emergency Medical Services Personnel Fund^S			

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4120 Emergency Medical Services Authority - Continued

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$1,915	\$1,623	\$896
Prior Year Adjustments	92	-	-
Adjusted Beginning Balance	\$2,007	\$1,623	\$896
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,587	2,518	2,797
4163000 Investment Income - Surplus Money Investments	43	43	43
Total Revenues, Transfers, and Other Adjustments	\$2,630	\$2,561	\$2,840
Total Resources	\$4,637	\$4,184	\$3,736
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,622	2,813	2,818
9892 Supplemental Pension Payments (State Operations)	30	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	362	428	672
Total Expenditures and Expenditure Adjustments	\$3,014	\$3,288	\$3,537
FUND BALANCE	\$1,623	\$896	\$199
Reserve for economic uncertainties	1,623	896	199
3027 Trauma Care Fund^s			
BEGINNING BALANCE	\$6	\$6	\$6
Adjusted Beginning Balance	\$6	\$6	\$6
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund^s			
BEGINNING BALANCE	\$1,227	\$1,257	\$907
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	\$1,218	\$1,257	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,558	1,583	1,583
4163000 Investment Income - Surplus Money Investments	32	32	32
4172000 Fines and Forfeitures	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,591	\$1,615	\$1,615
Total Resources	\$2,809	\$2,872	\$2,522
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,259	1,457	1,357
4120 Emergency Medical Services Authority (Local Assistance)	74	300	300
9892 Supplemental Pension Payments (State Operations)	31	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	188	175	292
Total Expenditures and Expenditure Adjustments	\$1,552	\$1,965	\$1,982
FUND BALANCE	\$1,257	\$907	\$540
Reserve for economic uncertainties	1,257	907	540
3256 Specialized First Aid Training Program Approval Fund^s			
BEGINNING BALANCE	\$71	\$80	\$89
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$70	\$80	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	3	-	-
4129200 Other Regulatory Fees	7	9	9

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4120 Emergency Medical Services Authority - Continued

	2018-19*	2019-20*	2020-21*
Total Revenues, Transfers, and Other Adjustments	\$10	\$9	\$9
Total Resources	\$80	\$89	\$98
FUND BALANCE	\$80	\$89	\$98
Reserve for economic uncertainties	80	89	98

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	70.0	78.0	78.0	\$5,777	\$6,123	\$6,023
Budget Position Transparency	-	-8.2	-8.2	-	-765	-546
Salary and Other Adjustments	1.5	-	-	552	330	324
Workload and Administrative Adjustments						
Emergency Medical Dispatch (SB 438)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$77
Totals, Adjustments	1.5	-8.2	-7.2	\$552	\$-435	\$-145
TOTALS, SALARIES AND WAGES	71.5	69.8	70.8	\$6,329	\$5,688	\$5,878

4140 Office of Statewide Health Planning and Development

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3835 Health Care Workforce	37.6	36.0	36.0	\$63,333	\$172,378	\$96,742
3840 Facilities Development	208.6	208.0	208.0	40,872	59,396	59,443
3845 Cal-Mortgage Loan Insurance	17.5	17.4	17.4	6,826	4,532	4,535
3855 Health Care Information and Quality Analysis	66.0	68.5	73.5	16,194	69,676	14,876
3860 Administration	96.0	94.0	94.0	19,165	19,891	19,703
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	425.7	423.9	428.9	\$146,390	\$325,873	\$195,299
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$42,793	\$163,191	\$33,333
0121 Hospital Building Fund				49,572	68,269	68,319
0143 California Health Data and Planning Fund				30,073	37,309	35,365
0181 Registered Nurse Education Fund				1,923	2,200	2,203
0518 Health Facility Construction Loan Insurance Fund				7,483	5,212	5,215
0829 Health Professions Education Fund				737	10,983	10,873
0890 Federal Trust Fund				1,449	1,584	1,585
0995 Reimbursements				444	3,316	3,116
3064 Mental Health Practitioner Education Fund				366	827	827
3068 Vocational Nurse Education Fund				219	226	226

* 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

FUNDING		2018-19*	2019-20*	2020-21*
3085	Mental Health Services Fund	6,501	28,353	29,834
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4,830	4,403	4,403
TOTALS, EXPENDITURES, ALL FUNDS		\$146,390	\$325,873	\$195,299

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Partially Shift Funding for the Workforce, Education and Training 2020-2025 Plan from General Fund to the Mental Health Services Fund	\$-20,000	\$-	-	\$-	\$20,000	-
• County Medical Services Program Loan Repayment Administration	-	-	-	-	2,240	-
• Hospital Procurement Contracts Reporting (AB 962)	-	-	-	-	790	2.0
• Hospital Community Benefits Plan Reporting (AB 204)	-	-	-	-	519	2.0
• Healthcare Data Disclosure (SB 343)	-	-	-	-	119	1.0
Totals, Workload Budget Change Proposals	\$-20,000	\$-	-	\$-	\$23,668	5.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	2,905	-	-	3,058	-

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4140 Office of Statewide Health Planning and Development - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	484	-	-	484	-
• Miscellaneous Baseline Adjustments	-	12,097	-3.0	-	9,555	-3.0
• Carryover/Reappropriation	62,858	3,501	-	-	7,282	-
• Salary Adjustments	-	1,697	-	-	1,697	-
• Benefit Adjustments	-	768	-	-	848	-
• Retirement Rate Adjustments	-	754	-	-	754	-
• SWCAP	-	-	-	-	-8	-
• Budget Position Transparency	-	-2,905	-7.6	-	-3,058	-7.6
Totals, Other Workload Budget Adjustments	\$62,858	\$19,301	-10.6	\$-	\$20,612	-10.6
Totals, Workload Budget Adjustments	\$42,858	\$19,301	-10.6	\$-	\$44,280	-5.6
Totals, Budget Adjustments	\$42,858	\$19,301	-10.6	\$-	\$44,280	-5.6

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
- 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. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and

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4140 Office of Statewide Health Planning and Development - Continued

analyze prescription drug cost data and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM †

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS			
3835 HEALTH CARE WORKFORCE			
State Operations:			
0001 General Fund	\$1,155	\$5,296	\$2,000
0143 California Health Data and Planning Fund	3,908	4,706	4,533
0181 Registered Nurse Education Fund	1,864	2,140	442
0829 Health Professions Education Fund	737	10,983	492
0890 Federal Trust Fund	449	564	455
0995 Reimbursements	-	2,240	240
3064 Mental Health Practitioner Education Fund	334	794	101
3068 Vocational Nurse Education Fund	204	210	73
3085 Mental Health Services Fund	3,023	5,302	2,307
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	4,811	4,386	204
Totals, State Operations	\$16,485	\$36,621	\$10,847
Local Assistance:			
0001 General Fund	\$37,577	\$101,956	\$31,333
0143 California Health Data and Planning Fund	4,858	9,569	6,656
0181 Registered Nurse Education Fund	-	-	1,701
0829 Health Professions Education Fund	-	-	10,381
0890 Federal Trust Fund	1,000	1,020	1,130
0995 Reimbursements	171	600	2,400
3064 Mental Health Practitioner Education Fund	-	-	693
3068 Vocational Nurse Education Fund	-	-	137
3085 Mental Health Services Fund	3,242	22,612	27,282
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	4,182
Totals, Local Assistance	\$46,848	\$135,757	\$85,895
PROGRAM REQUIREMENTS			
3840 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$40,757	\$59,281	\$59,328
0995 Reimbursements	115	115	115
Totals, State Operations	\$40,872	\$59,396	\$59,443
PROGRAM REQUIREMENTS			
3845 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$6,826	\$4,532	\$4,535
Totals, State Operations	\$6,826	\$4,532	\$4,535
PROGRAM REQUIREMENTS			
3855 HEALTH CARE INFORMATION AND QUALITY ANALYSIS			

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4140 Office of Statewide Health Planning and Development - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
State Operations:			
0001 General Fund	\$4,061	\$55,939	\$-
0143 California Health Data and Planning Fund	12,133	13,543	14,682
0995 Reimbursements	-	194	194
Totals, State Operations	\$16,194	\$69,676	\$14,876
PROGRAM REQUIREMENTS			
3860 ADMINISTRATION			
State Operations:			
0121 Hospital Building Fund	\$8,815	\$8,988	\$8,991
0143 California Health Data and Planning Fund	9,174	9,491	9,494
0181 Registered Nurse Education Fund	59	60	60
0518 Health Facility Construction Loan Insurance Fund	657	680	680
0995 Reimbursements	158	167	167
3064 Mental Health Practitioner Education Fund	32	33	33
3068 Vocational Nurse Education Fund	15	16	16
3085 Mental Health Services Fund	236	439	245
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	19	17	17
Totals, State Operations	\$19,165	\$19,891	\$19,703
TOTALS, EXPENDITURES			
State Operations	99,542	190,116	109,404
Local Assistance	46,848	135,757	85,895
Totals, Expenditures	\$146,390	\$325,873	\$195,299

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	430.5	434.5	434.5	\$44,261	\$43,515	\$44,420
Budget Position Transparency	-	-7.6	-7.6	-	-2,905	-3,058
Other Adjustments	-4.8	-3.0	2.0	-3,174	6,746	2,205
Net Totals, Salaries and Wages	425.7	423.9	428.9	\$41,087	\$47,356	\$43,567
Staff Benefits	-	-	-	22,241	35,397	34,706
Totals, Personal Services	425.7	423.9	428.9	\$63,328	\$82,753	\$78,273
OPERATING EXPENSES AND EQUIPMENT				\$28,622	\$87,962	\$31,034
SPECIAL ITEMS OF EXPENSES				7,592	19,401	97
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$99,542	\$190,116	\$109,404
2 Local Assistance						
				Expenditures		
				2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental				\$46,848	\$135,757	\$85,895

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4140 Office of Statewide Health Planning and Development - Continued

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$46,848	\$135,757	\$85,895

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,216	\$2,000	\$2,000
Adjustment per Budget Act of 2019, Item 4140-101-0001, Provision 2	-	1,000	-
Adjustment per Budget Act of 2019, Item 4140-101-0001, Provision 8	-	133	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2017	-	1,318	-
Item 4140-001-0001, Budget Act of 2018	-	56,784	-
Totals Available	\$5,216	\$61,235	\$2,000
TOTALS, EXPENDITURES	\$5,216	\$61,235	\$2,000
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,572	\$65,762	\$68,319
Allocation for Employee Compensation	-	1,162	-
Allocation for Other Post-Employment Benefits	-	312	-
Allocation for Staff Benefits	-	524	-
Budget Position Transparency	-	-1,714	-
Expenditure by Category Redistribution	-	1,714	-
Section 3.60 Pension Contribution Adjustment	-	509	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(40,000)
Totals Available	\$49,572	\$68,269	\$68,319
TOTALS, EXPENDITURES	\$49,572	\$68,269	\$68,319
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,084	\$26,620	\$28,578
Allocation for Employee Compensation	-	441	-
Allocation for Other Post-Employment Benefits	-	142	-
Allocation for Staff Benefits	-	202	-
Budget Position Transparency	-	-1,134	-
Expenditure by Category Redistribution	-	1,134	-
Section 3.60 Pension Contribution Adjustment	-	204	-
017 Budget Act appropriation	131	131	131
Totals Available	\$25,215	\$27,740	\$28,709
TOTALS, EXPENDITURES	\$25,215	\$27,740	\$28,709
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,923	\$2,192	\$502

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$1,923</u>	<u>\$2,200</u>	<u>\$502</u>
TOTALS, EXPENDITURES	<u>\$1,923</u>	<u>\$2,200</u>	<u>\$502</u>
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,115	\$5,079	\$5,215
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	29	-
Budget Position Transparency	-	-57	-
Expenditure by Category Redistribution	-	57	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Loan default payments per Health and Safety Code section 129145	4,368	-	-
TOTALS, EXPENDITURES	<u>\$7,483</u>	<u>\$5,212</u>	<u>\$5,215</u>
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$737	\$1,111	\$492
Adjustment per Health and Safety Code Section 128355	-	9,861	-
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	<u>\$737</u>	<u>\$10,983</u>	<u>\$492</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$449	\$463	\$455
Adjustment per Section 28.00	-	101	-
Totals Available	<u>\$449</u>	<u>\$564</u>	<u>\$455</u>
TOTALS, EXPENDITURES	<u>\$449</u>	<u>\$564</u>	<u>\$455</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$273	\$2,716	\$716
TOTALS, EXPENDITURES	<u>\$273</u>	<u>\$2,716</u>	<u>\$716</u>
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$821	\$134
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$366</u>	<u>\$827</u>	<u>\$134</u>
TOTALS, EXPENDITURES	<u>\$366</u>	<u>\$827</u>	<u>\$134</u>
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$225	\$89
Allocation for Employee Compensation	-	1	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Totals Available	\$219	\$226	\$89
TOTALS, EXPENDITURES	\$219	\$226	\$89
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	\$3,051	\$2,552
Adjustment per Budget Act of 2019, Item 4140-101-3085, Provision 3	-	2,500	-
Adjustment per Chapter 25, Statutes of 2014	-	-322	-
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Prior Year Balances Available:			
4140-001-3085, Budget Act of 2018	-	476	-
Totals Available	\$3,259	\$5,741	\$2,552
TOTALS, EXPENDITURES	\$3,259	\$5,741	\$2,552
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$953	\$1,003	\$53
Adjustment per Health and Safety Code Section 1341.45(c)(1)	-	-3	-
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Health and Safety Code section 128555	3,877	3,399	168
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$4,830	\$4,403	\$221
TOTALS, EXPENDITURES	\$4,830	\$4,403	\$221
Total Expenditures, All Funds, (State Operations)	\$99,542	\$190,116	\$109,404
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,745	\$118,333	\$31,333
Adjustment per Budget Act of 2019, Item 4140-101-0001, Provision 2	-	-1,000	-
Adjustment per Budget Act of 2019, Item 4140-101-0001, Provision 8	-	-133	-
Partially Shift Funding for the Workforce, Education and Training 2020-2025 Plan from General Fund to the Mental Health Services Fund	-	-20,000	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	10,832	168	-
Item 4140-101-0001, Budget Act of 2018	-	4,588	-
Totals Available	\$37,577	\$101,956	\$31,333
TOTALS, EXPENDITURES	\$37,577	\$101,956	\$31,333
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,858	\$6,656	\$6,656
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2016	-	603	-
Item 4140-101-0143, Budget Act of 2017	-	512	-
Item 4140-101-0143, Budget Act of 2018	-	1,798	-
Totals Available	\$4,858	\$9,569	\$6,656

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4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$4,858	\$9,569	\$6,656
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,701
TOTALS, EXPENDITURES	-	-	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-	-	\$10,381
TOTALS, EXPENDITURES	-	-	\$10,381
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,130
Adjustment per Section 28.00	-	20	-
TOTALS, EXPENDITURES	\$1,000	\$1,020	\$1,130
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$171	\$600	\$2,400
TOTALS, EXPENDITURES	\$171	\$600	\$2,400
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$693
TOTALS, EXPENDITURES	-	-	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$137
TOTALS, EXPENDITURES	-	-	\$137
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,242	\$25,000	\$20,000
Adjustment per Budget Act of 2019, Item 4140-101-3085, Provision 3	-	-2,500	-
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	112	-
Item 4140-101-3085, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2020	-	-	7,282
Totals Available	\$3,242	\$22,612	\$27,282
TOTALS, EXPENDITURES	\$3,242	\$22,612	\$27,282
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$950
Health and Safety Code section 128555	-	-	3,232
TOTALS, EXPENDITURES	-	-	\$4,182
Total Expenditures, All Funds, (Local Assistance)	\$46,848	\$135,757	\$85,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$146,390	\$325,873	\$195,299

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4140 Office of Statewide Health Planning and Development - Continued**FUND CONDITION STATEMENTS †**

	2018-19*	2019-20*	2020-21*
0121 Hospital Building Fund^s			
BEGINNING BALANCE	\$161,059	\$174,230	\$172,217
Prior Year Adjustments	8,796	-	-
Adjusted Beginning Balance	<u>\$169,855</u>	<u>\$174,230</u>	<u>\$172,217</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	-16	-	-
4129200 Other Regulatory Fees	54,857	52,000	56,000
4163000 Investment Income - Surplus Money Investments	2,747	3,713	3,713
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
4172500 Miscellaneous Revenue	10	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	15,000	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2020	-	-	-40,000
Total Revenues, Transfers, and Other Adjustments	<u>\$57,610</u>	<u>\$70,714</u>	<u>\$19,714</u>
Total Resources	<u>\$227,465</u>	<u>\$244,944</u>	<u>\$191,931</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	49,572	68,269	68,319
8880 Financial Information System for California (State Operations)	7	-8	-
9892 Supplemental Pension Payments (State Operations)	665	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,991	2,741	1,260
Total Expenditures and Expenditure Adjustments	<u>\$53,235</u>	<u>\$72,727</u>	<u>\$71,304</u>
FUND BALANCE	<u>\$174,230</u>	<u>\$172,217</u>	<u>\$120,627</u>
Reserve for economic uncertainties	174,230	172,217	120,627
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$20,968	\$18,971	\$12,247
Prior Year Adjustments	452	-	-
Adjusted Beginning Balance	<u>\$21,420</u>	<u>\$18,971</u>	<u>\$12,247</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,341	30,000	30,000
4140000 Document Sales	3	60	60
4163000 Investment Income - Surplus Money Investments	1,316	1,334	1,352
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	98	-	-
4172500 Miscellaneous Revenue	10	-	-
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	60	55
Revenue Transfer from Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	465	790	794
Total Revenues, Transfers, and Other Adjustments	<u>\$29,268</u>	<u>\$32,244</u>	<u>\$32,261</u>
Total Resources	<u>\$50,688</u>	<u>\$51,215</u>	<u>\$44,508</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	25,215	27,740	28,709
4140 Office of Statewide Health Planning and Development (Local Assistance)	4,858	9,569	6,656
4265 Department of Public Health (Local Assistance)	240	240	240

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4140 Office of Statewide Health Planning and Development - Continued

	2018-19*	2019-20*	2020-21*
8880 Financial Information System for California (State Operations)	3	-3	-
9892 Supplemental Pension Payments (State Operations)	255	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,146	1,051	527
Total Expenditures and Expenditure Adjustments	\$31,717	\$38,968	\$36,503
FUND BALANCE	\$18,971	\$12,247	\$8,005
Reserve for economic uncertainties	18,971	12,247	8,005
0181 Registered Nurse Education Fund^S			
BEGINNING BALANCE	\$2,495	\$2,468	\$2,399
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$2,509	\$2,468	\$2,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,779	2,048	2,048
4151000 Interest Income - Other Loans	-9	12	12
4163000 Investment Income - Surplus Money Investments	66	96	96
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	68	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,906	\$2,156	\$2,156
Total Resources	\$4,415	\$4,624	\$4,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	1,923	2,200	502
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	-	1,701
9892 Supplemental Pension Payments (State Operations)	4	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	17	5
Total Expenditures and Expenditure Adjustments	\$1,947	\$2,225	\$2,216
FUND BALANCE	\$2,468	\$2,399	\$2,339
Reserve for economic uncertainties	2,468	2,399	2,339
3064 Mental Health Practitioner Education Fund^S			
BEGINNING BALANCE	\$422	\$1,268	\$1,290
Prior Year Adjustments	52	-	-
Adjusted Beginning Balance	\$474	\$1,268	\$1,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,152	825	400
4163000 Investment Income - Surplus Money Investments	12	29	29
4172500 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,166	\$854	\$429
Total Resources	\$1,640	\$2,122	\$1,719
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	366	827	134
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	-	693
9892 Supplemental Pension Payments (State Operations)	1	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	2
Total Expenditures and Expenditure Adjustments	\$372	\$832	\$832
FUND BALANCE	\$1,268	\$1,290	\$887
Reserve for economic uncertainties	1,268	1,290	887
3068 Vocational Nurse Education Fund^S			
BEGINNING BALANCE	\$814	\$811	\$835
Prior Year Adjustments	-6	-	-

* 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

	2018-19*	2019-20*	2020-21*
Adjusted Beginning Balance	\$808	\$811	\$835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	205	235	235
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	15	20	20
4172500 Miscellaneous Revenue	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$228	\$255	\$255
Total Resources	\$1,036	\$1,066	\$1,090
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	219	226	89
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	-	137
9892 Supplemental Pension Payments (State Operations)	1	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	2
Total Expenditures and Expenditure Adjustments	\$225	\$231	\$231
FUND BALANCE	\$811	\$835	\$859
Reserve for economic uncertainties	811	835	859

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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	430.5	434.5	434.5	\$44,261	\$43,515	\$44,420
Budget Position Transparency	-	-7.6	-7.6	-	-2,905	-3,058
Salary and Other Adjustments	-4.8	-3.0	-3.0	-3,174	6,746	1,710
Workload and Administrative Adjustments						
County Medical Services Program Loan Repayment Administration						
Various	-	-	-	-	-	122
Healthcare Data Disclosure (SB 343)						
Hlth Program Auditor II	-	-	1.0	-	-	60
Hospital Community Benefits Plan Reporting (AB 204)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Hlth Program Auditor III	-	-	1.0	-	-	72
Hospital Procurement Contracts Reporting (AB 962)						
Board Member	-	-	-	-	-	50
Office Techn (Typing)	-	-	1.0	-	-	42
Staff Svcs Mgr I	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$495
Totals, Adjustments	-4.8	-10.6	-5.6	\$-3,174	\$3,841	\$-853
TOTALS, SALARIES AND WAGES	425.7	423.9	428.9	\$41,087	\$47,356	\$43,567

* 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

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

4150 Department of Managed Health Care

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

- Licensing and regulating the full scope of managed care models, including all Health Maintenance Organizations (HMO) in the state, Preferred Provider Organizations (PPO), Exclusive Provider Organizations (EPO), Point-of-Service (POS) products and Medi-Cal managed care plans. The Department also licenses and conducts financial reviews of Medicare Advantage and Part D plans and licenses and regulates specialized health plans including chiropractic, dental, vision, psychological (behavioral health) and pharmacy.
- 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3870 Health Plan Program	429.9	417.3	440.3	\$78,973	\$93,993	\$96,034
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	429.9	417.3	440.3	\$78,973	\$93,993	\$96,034
FUNDING		2018-19*	2019-20*	2020-21*		
0933 Managed Care Fund		\$78,973	\$93,822	\$96,034		
0995 Reimbursements		-	171	-		
TOTALS, EXPENDITURES, ALL FUNDS		\$78,973	\$93,993	\$96,034		

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

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

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

4150 Department of Managed Health Care - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Behavioral Health Focused Investigations	\$-	\$-	-	\$-	\$2,757	14.5
• Large Group Rate Review (AB 731)	-	-	-	-	1,747	5.0
• Health Plans and Health Insurance: Third-Party Payments (AB 290)	-	-	-	-	1,163	-
• Information Security Resources	-	-	-	-	384	2.0
• Health Care Coverage: Telehealth (AB 744)	-	-	-	-	331	1.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,382	23.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	2,865	-	-	970	-
• Other Post-Employment Benefit Adjustments	-	412	-	-	412	-
• Salary Adjustments	-	1,608	-	-	1,362	-
• Benefit Adjustments	-	658	-	-	721	-
• Retirement Rate Adjustments	-	694	-	-	694	-
• Miscellaneous Baseline Adjustments	-	-472	-	-	-643	-
• Budget Position Transparency	-	-2,865	-31.3	-	-970	-31.3
Totals, Other Workload Budget Adjustments	\$-	\$2,900	-31.3	\$-	\$2,546	-31.3
Totals, Workload Budget Adjustments	\$-	\$2,900	-31.3	\$-	\$8,928	-8.3
Totals, Budget Adjustments	\$-	\$2,900	-31.3	\$-	\$8,928	-8.3

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
3870	HEALTH PLAN PROGRAM			
	State Operations:			
0933	Managed Care Fund	\$78,973	\$93,822	\$96,034
0995	Reimbursements	-	171	-
	Totals, State Operations	\$78,973	\$93,993	\$96,034
TOTALS, EXPENDITURES				
	State Operations	78,973	93,993	96,034
	Totals, Expenditures	\$78,973	\$93,993	\$96,034

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						

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

4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	417.6	448.6	448.6	\$37,169	\$38,314	\$37,543
Budget Position Transparency	-	-31.3	-31.3	-	-2,865	-970
Other Adjustments	12.3	-	23.0	213	1,608	4,074
Net Totals, Salaries and Wages	429.9	417.3	440.3	\$37,382	\$37,057	\$40,647
Staff Benefits	-	-	-	18,976	23,354	24,561
Totals, Personal Services	429.9	417.3	440.3	\$56,358	\$60,411	\$65,208
OPERATING EXPENSES AND EQUIPMENT				\$22,600	\$31,292	\$28,536
SPECIAL ITEMS OF EXPENSES				15	2,290	2,290
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$78,973	\$93,993	\$96,034

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,973	\$90,922	\$96,034
Adjustment per Budget Act of 2019, Item 4150-001-0933, Provision 3	-	-472	-
Allocation for Employee Compensation	-	1,608	-
Allocation for Other Post-Employment Benefits	-	412	-
Allocation for Staff Benefits	-	658	-
Budget Position Transparency	-	-2,865	-
Expenditure by Category Redistribution	-	2,865	-
Section 3.60 Pension Contribution Adjustment	-	694	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(2,000)
Totals Available	\$78,973	\$93,822	\$96,034
TOTALS, EXPENDITURES	\$78,973	\$93,822	\$96,034
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$171	-
TOTALS, EXPENDITURES	-	\$171	-
Total Expenditures, All Funds, (State Operations)	\$78,973	\$93,993	\$96,034

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0933 Managed Care Fund^S			
BEGINNING BALANCE	\$11,507	\$15,223	\$7,704
Prior Year Adjustments	6,494	-	-
Adjusted Beginning Balance	\$18,001	\$15,223	\$7,704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	80,867	91,991	101,237
4163000 Investment Income - Surplus Money Investments	1,081	700	700
4171100 Cost Recoveries - Other	2,556	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	49	-	-

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4150 Department of Managed Health Care - Continued

	2018-19*	2019-20*	2020-21*
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-465	-790	-794
Revenue Transfer from Managed Care Fund (0933) to the Office of Patient Advocate Trust Fund (3209) per Health and Safety Code Section 136030	-1,953	-2,001	-2,042
Loan from Managed Care Fund (0933) to General Fund (0001) per 4150-011-0933, Budget Act of 2020	-	-	-2,000
Total Revenues, Transfers, and Other Adjustments	\$82,135	\$92,900	\$100,101
Total Resources	\$100,136	\$108,123	\$107,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	78,973	93,822	96,034
8880 Financial Information System for California (State Operations)	8	-8	-
9892 Supplemental Pension Payments (State Operations)	806	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,126	4,838	4,822
Total Expenditures and Expenditure Adjustments	\$84,913	\$100,419	\$102,623
FUND BALANCE	\$15,223	\$7,704	\$5,182
Reserve for economic uncertainties	15,223	7,704	5,182
3133 Managed Care Administrative Fines and Penalties Fund^S			
BEGINNING BALANCE	\$2,579	\$5,911	\$3,530
Adjusted Beginning Balance	\$2,579	\$5,911	\$3,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	40	30	30
4173000 Penalty Assessments - Other	5,872	3,500	3,500
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 Health and Safety Code Section 1341.45(c)(1)	-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 Health and Safety Code Section 1341.45(c)(2)	-1,580	-4,911	-2,530
Total Revenues, Transfers, and Other Adjustments	\$3,332	-\$2,381	-
Total Resources	\$5,911	\$3,530	\$3,530
FUND BALANCE	\$5,911	\$3,530	\$3,530
Reserve for economic uncertainties	5,911	3,530	3,530

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	417.6	448.6	448.6	\$37,169	\$38,314	\$37,543
Budget Position Transparency	-	-31.3	-31.3	-	-2,865	-970
Salary and Other Adjustments	12.3	-	-	213	1,608	1,975
Workload and Administrative Adjustments						
Behavioral Health Focused Investigations						
Assoc Govtl Program Analyst	-	-	1.0	-	-	35
Atty	-	-	1.0	-	-	47
Atty III	-	-	2.5	-	-	162
Atty IV	-	-	1.0	-	-	143
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec I	-	-	1.0	-	-	42

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Legal Asst	-	-	0.5	-	-	13
Special Investigator	-	-	2.0	-	-	74
Sr Legal Analyst	-	-	3.5	-	-	128
Staff Svcs Mgr I	-	-	1.0	-	-	41
Health Care Coverage: Telehealth (AB 744)						
Atty III	-	-	0.5	-	-	63
Corporation Examiner	-	-	1.0	-	-	75
Health Plans and Health Insurance: Third-Party Payments (AB 290)						
Temporary Help	-	-	-	-	-	381
Information Security Resources						
Info Tech Spec I	-	-	1.0	-	-	83
Info Tech Spec II	-	-	1.0	-	-	98
Large Group Rate Review (AB 731)						
Atty	-	-	1.0	-	-	92
Info Tech Spec II	-	-	1.0	-	-	98
Sr Life Actuary	-	-	3.0	-	-	440
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	23.0	\$-	\$-	\$2,099
Totals, Adjustments	12.3	-31.3	-8.3	\$213	-\$1,257	\$3,104
TOTALS, SALARIES AND WAGES	429.9	417.3	440.3	\$37,382	\$37,057	\$40,647

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3890 Nutrition	26.0	24.7	24.7	\$106,271	\$204,371	\$118,165
3895 Senior Community Employment Service	3.5	3.8	3.8	6,810	7,920	8,006
3900 Supportive Services	30.3	38.2	38.2	82,460	134,814	86,215

* 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

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3905	Community-Based Programs and Projects	9.4	9.7	9.7	14,372	15,585	16,330
3910	Medi-Cal Programs	51.7	50.9	50.9	27,744	43,859	30,156
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		120.9	127.3	127.3	\$237,657	\$406,549	\$258,872
FUNDING				2018-19*	2019-20*	2020-21*	
0001	General Fund				\$37,009	\$84,276	\$68,025
0289	State HICAP Fund				2,501	2,506	2,506
0890	Federal Trust Fund				183,405	300,248	170,945
0942	Special Deposit Fund				1,206	2,213	2,213
0995	Reimbursements				11,240	15,006	12,883
3098	State Department of Public Health Licensing and Certification Program Fund				399	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund				1,897	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS					\$237,657	\$406,549	\$258,872

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:
 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.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Headquarters Relocation Funding	\$-	\$-	-	\$3,062	\$-	-
• Medicare Improvements for Patients and Providers Act (MIPPA) - Technical Adjustment for Expenditure Authority	-	-	-	-	2,214	-

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,062	\$2,214	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	39	67	-	39	67	-
• Expenditure by Category Redistribution	-	200	-	-	-11	-
• Salary Adjustments	120	200	-	118	199	-
• Benefit Adjustments	57	96	-	65	111	-
• Retirement Rate Adjustments	61	103	-	61	103	-
• Miscellaneous Baseline Adjustments	-	115,916	-	31	1,000	-
• SWCAP	-	-	-	-	168	-
• Budget Position Transparency	-	-200	6.0	-	11	6.0
• Carryover/Reappropriation	-	16,188	-	-	-	-
Totals, Other Workload Budget Adjustments	\$277	\$132,570	6.0	\$314	\$1,648	6.0
Totals, Workload Budget Adjustments	\$277	\$132,570	6.0	\$3,376	\$3,862	6.0
Totals, Budget Adjustments	\$277	\$132,570	6.0	\$3,376	\$3,862	6.0

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

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.

* 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

DETAILED EXPENDITURES BY PROGRAM

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$151	\$168	\$815
0890	Federal Trust Fund	2,881	8,178	3,581
0995	Reimbursements	436	836	637
	Totals, State Operations	\$3,468	\$9,182	\$5,033
	Local Assistance:			
0001	General Fund	\$8,984	\$25,806	\$25,806
0890	Federal Trust Fund	92,227	165,405	85,163
0995	Reimbursements	1,592	3,978	2,163
	Totals, Local Assistance	\$102,803	\$195,189	\$113,132
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$75	\$80	\$488
0890	Federal Trust Fund	1,583	3,454	1,881
0995	Reimbursements	436	836	637
	Totals, State Operations	\$2,094	\$4,370	\$3,006
	Local Assistance:			
0001	General Fund	\$4,364	\$9,461	\$9,461
0890	Federal Trust Fund	43,965	54,590	46,028
0995	Reimbursements	1,592	3,978	2,163
	Totals, Local Assistance	\$49,921	\$68,029	\$57,652
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$76	\$88	\$327
0890	Federal Trust Fund	1,298	4,724	1,700
	Totals, State Operations	\$1,374	\$4,812	\$2,027
	Local Assistance:			
0001	General Fund	\$4,620	\$16,345	\$16,345
0890	Federal Trust Fund	48,262	110,815	39,135
	Totals, Local Assistance	\$52,882	\$127,160	\$55,480
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$-	\$-	\$82
0890	Federal Trust Fund	390	581	585
	Totals, State Operations	\$390	\$581	\$667
	Local Assistance:			
0890	Federal Trust Fund	\$6,420	\$7,339	\$7,339
	Totals, Local Assistance	\$6,420	\$7,339	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$858	\$1,964	\$2,908

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4170 Department of Aging - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0890	Federal Trust Fund	3,090	6,446	4,511
0942	Special Deposit Fund	113	119	119
0995	Reimbursements	320	430	430
	Totals, State Operations	\$4,381	\$8,959	\$7,968
	Local Assistance:			
0001	General Fund	\$3,295	\$17,300	\$12,750
0890	Federal Trust Fund	71,395	104,095	61,037
0942	Special Deposit Fund	1,093	2,094	2,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	399	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,897	1,900	1,900
	Totals, Local Assistance	\$78,079	\$125,855	\$78,247
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$223	\$1,320	\$1,977
0890	Federal Trust Fund	1,936	5,033	3,239
0995	Reimbursements	320	430	430
	Totals, State Operations	\$2,479	\$6,783	\$5,646
	Local Assistance:			
0001	General Fund	\$-	\$9,800	\$4,250
0890	Federal Trust Fund	67,367	98,167	57,659
0995	Reimbursements	-	66	66
	Totals, Local Assistance	\$67,367	\$108,033	\$61,975
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$635	\$644	\$931
0890	Federal Trust Fund	1,154	1,413	1,272
0942	Special Deposit Fund	113	119	119
	Totals, State Operations	\$1,902	\$2,176	\$2,322
	Local Assistance:			
0001	General Fund	\$3,295	\$7,500	\$8,500
0890	Federal Trust Fund	4,028	5,928	3,378
0942	Special Deposit Fund	1,093	2,094	2,094
3098	State Department of Public Health Licensing and Certification Program Fund	399	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,897	1,900	1,900
	Totals, Local Assistance	\$10,712	\$17,822	\$16,272
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$2	\$-	\$220
0289	State HICAP Fund	255	260	260
0890	Federal Trust Fund	1,048	1,185	1,251
0995	Reimbursements	374	382	382
	Totals, State Operations	\$1,679	\$1,827	\$2,113
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	5,954	7,019	7,478

* 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

		2018-19*	2019-20*	2020-21*
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,693	\$13,758	\$14,217
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$2	\$-	\$220
0289	State HICAP Fund	255	260	260
0890	Federal Trust Fund	923	1,006	1,044
0995	Reimbursements	374	382	382
	Totals, State Operations	\$1,554	\$1,648	\$1,906
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	4,403	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,142	\$11,872	\$11,872
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$311	\$311
	Totals, Local Assistance	\$-	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$125	\$179	\$207
	Totals, State Operations	\$125	\$179	\$207
	Local Assistance:			
0890	Federal Trust Fund	\$1,551	\$1,575	\$2,034
	Totals, Local Assistance	\$1,551	\$1,575	\$2,034
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$3,487	\$4,006	\$5,212
0995	Reimbursements	4,025	4,821	4,712
	Totals, State Operations	\$7,512	\$8,827	\$9,924
	Local Assistance:			
0001	General Fund	\$20,232	\$35,032	\$20,232
	Totals, Local Assistance	\$20,232	\$35,032	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,412	\$1,466	\$1,963
0995	Reimbursements	1,632	1,738	1,698
	Totals, State Operations	\$3,044	\$3,204	\$3,661
	Local Assistance:			
0001	General Fund	\$20,232	\$35,032	\$20,232
	Totals, Local Assistance	\$20,232	\$35,032	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			

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4170 Department of Aging - Continued

		2018-19*	2019-20*	2020-21*
0001	General Fund	\$2,075	\$2,540	\$3,249
0995	Reimbursements	2,393	3,083	3,014
	Totals, State Operations	\$4,468	\$5,623	\$6,263
	TOTALS, EXPENDITURES			
	State Operations	17,430	29,376	25,705
	Local Assistance	220,227	377,173	233,167
	Totals, Expenditures	\$237,657	\$406,549	\$258,872

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	110.9	121.3	121.3	\$8,389	\$9,478	\$9,478
Budget Position Transparency	-	6.0	6.0	-	-200	11
Other Adjustments	10.0	-	-	340	2,662	317
Net Totals, Salaries and Wages	120.9	127.3	127.3	\$8,729	\$11,940	\$9,806
Staff Benefits	-	-	-	4,551	6,022	6,045
Totals, Personal Services	120.9	127.3	127.3	\$13,280	\$17,962	\$15,851
OPERATING EXPENSES AND EQUIPMENT				\$4,150	\$11,415	\$9,855
SPECIAL ITEMS OF EXPENSES				-	-1	-1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,430	\$29,376	\$25,705

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$220,227	\$377,173	\$233,167
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$220,227	\$377,173	\$233,167

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,498	\$5,861	\$9,237
Allocation for Employee Compensation	-	120	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	57	-
Section 3.60 Pension Contribution Adjustment	-	61	-
Totals Available	\$4,498	\$6,138	\$9,237
TOTALS, EXPENDITURES	\$4,498	\$6,138	\$9,237
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$255	\$260
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-

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4170 Department of Aging - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Section 3.60 Pension Contribution Adjustment	-	1	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(5,000)
TOTALS, EXPENDITURES	\$255	\$260	\$260
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,409	\$9,332	\$9,928
Allocation for Employee Compensation	-	101	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	49	-
Control Section (CS) 28.00, Aging and Disability Resource Connection State Operations Increase	-	300	-
Provision 1 of item 4170-001-0890, Title III CARES Act State Operations Increase	-	4,176	-
Provision 1 of Item 4170-001-0890, State Operations Increase	-	2,191	-
Budget Position Transparency	-	-150	-
Expenditure by Category Redistribution	-	150	-
CS 28.00, MIPPA State Operations Increase	-	151	-
CS 3.60 Pension Contribution Adjustment	-	55	-
Totals Available	\$7,409	\$16,390	\$9,928
TOTALS, EXPENDITURES	\$7,409	\$16,390	\$9,928
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$113	\$114	\$119
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$113	\$119	\$119
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,155	\$6,469	\$6,161
TOTALS, EXPENDITURES	\$5,155	\$6,469	\$6,161
Total Expenditures, All Funds, (State Operations)	\$17,430	\$29,376	\$25,705
2 LOCAL ASSISTANCE			
2018-19* 2019-20* 2020-21*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,511	\$78,138	\$58,788
Totals Available	\$32,511	\$78,138	\$58,788
TOTALS, EXPENDITURES	\$32,511	\$78,138	\$58,788
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$175,996	\$158,983	\$161,017
Provision 2 of Item 4170-101-0890, Federal Fund Nutrition Increase	-	25,087	-
Provision 2 of Item 4170-101-0890, Title III CARES Act Federal Fund Increase- Local Assistance	-	83,501	-
CS 28.00 Aging and Disability Resource Connection Local Assistance Increase	-	2,700	-

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4170 Department of Aging - Continued

	2018-19*	2019-20*	2020-21*
9892 Supplemental Pension Payments (State Operations)	-	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	27	31
Total Expenditures and Expenditure Adjustments	<u>\$2,528</u>	<u>\$2,538</u>	<u>\$2,542</u>
FUND BALANCE	\$9,169	\$10,879	\$7,585
Reserve for economic uncertainties	9,169	10,879	7,585

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	110.9	121.3	121.3	\$8,389	\$9,478	\$9,478
Budget Position Transparency	-	6.0	6.0	-	-200	11
Salary and Other Adjustments	10.0	-	-	340	2,662	317
Totals, Adjustments	<u>10.0</u>	<u>6.0</u>	<u>6.0</u>	<u>\$340</u>	<u>\$2,462</u>	<u>\$328</u>
TOTALS, SALARIES AND WAGES	<u>120.9</u>	<u>127.3</u>	<u>127.3</u>	<u>\$8,729</u>	<u>\$11,940</u>	<u>\$9,806</u>

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 older adults, the Commission works with the Legislature, government officials and public, nonprofit and private-sector organizations regarding matters of public policy affecting older persons.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3930 Commission on Aging	3.4	3.0	3.0	\$561	\$635	\$561
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>3.4</u>	<u>3.0</u>	<u>3.0</u>	<u>\$561</u>	<u>\$635</u>	<u>\$561</u>
FUNDING		2018-19*		2019-20*		2020-21*
0886 California Seniors Special Fund		\$60		\$74		\$62
0890 Federal Trust Fund		501		561		499
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$561</u>		<u>\$635</u>		<u>\$561</u>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

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

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

4180 Commission on Aging - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$2	-	\$-	\$2	-
• Salary Adjustments	-	8	-	-	8	-
• Benefit Adjustments	-	4	-	-	5	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Miscellaneous Baseline Adjustments	-	62	-	-	-	-
• SWCAP	-	-	-	-	-13	-
Totals, Other Workload Budget Adjustments	\$-	\$80	-	\$-	\$6	-
Totals, Workload Budget Adjustments	\$-	\$80	-	\$-	\$6	-
Totals, Budget Adjustments	\$-	\$80	-	\$-	\$6	-

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 Master Plan for Aging Stakeholder Advisory Committee, and administers the Area Agency on Aging Advisory Councils of California. The Area Agency on Aging Advisory Councils of California is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
3930	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$60	\$74	\$62
0890	Federal Trust Fund	501	561	499
	Totals, State Operations	\$561	\$635	\$561
	TOTALS, EXPENDITURES			
	State Operations	561	635	561
	Totals, Expenditures	\$561	\$635	\$561

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$246	\$239	\$239
Other Adjustments	0.4	-	-	29	8	8
Net Totals, Salaries and Wages	3.4	3.0	3.0	\$275	\$247	\$247
Staff Benefits	-	-	-	119	143	144

* 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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Totals, Personal Services	3.4	3.0	3.0	\$394	\$390	\$391
OPERATING EXPENSES AND EQUIPMENT				\$167	\$245	\$170
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$561	\$635	\$561

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$60	\$61	\$62
Provision 1 Budget Revision - Carryover State Ops Authority	-	12	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$60	\$74	\$62
TOTALS, EXPENDITURES	\$60	\$74	\$62
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$501	\$494	\$499
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Provision 1 Budget Revision - Carryover State Ops Authority	-	50	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$501	\$561	\$499
TOTALS, EXPENDITURES	\$501	\$561	\$499
Total Expenditures, All Funds, (State Operations)	\$561	\$635	\$561

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$198	\$230	\$224
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	<u>\$203</u>	<u>\$230</u>	<u>\$224</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	1	1
4171300 Donations	2	4	4
4172500 Miscellaneous Revenue	89	72	72
Total Revenues, Transfers, and Other Adjustments	<u>\$95</u>	<u>\$77</u>	<u>\$77</u>
Total Resources	<u>\$298</u>	<u>\$307</u>	<u>\$301</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	60	74	62
7730 Franchise Tax Board (State Operations)	2	4	4
9892 Supplemental Pension Payments (State Operations)	-	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	3	5

* 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

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	\$68	\$83	\$73
FUND BALANCE	\$230	\$224	\$228
Reserve for economic uncertainties	230	224	228

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3.0	3.0	3.0	\$246	\$239	\$239
Salary and Other Adjustments	0.4	-	-	29	8	8
Totals, Adjustments	0.4	-	-	\$29	\$8	\$8
TOTALS, SALARIES AND WAGES	3.4	3.0	3.0	\$275	\$247	\$247

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3940 California Senior Legislature	1.0	1.0	1.0	\$225	\$431	\$431
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$225	\$431	\$431

	2018-19*	2019-20*	2020-21*
FUNDING			
0001 General Fund	\$206	\$306	\$306
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	19	125	125
TOTALS, EXPENDITURES, ALL FUNDS	\$225	\$431	\$431

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Welfare and Institutions Code Section 9300; Revenue and Taxation Code Sections 18730-18733.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$1	\$-	-	\$1	\$-	-
• Expenditure by Category Redistribution	4	93	-	-	92	-
• Salary Adjustments	3	-	-	3	-	-
• Benefit Adjustments	1	-	-	1	-	-
• Retirement Rate Adjustments	1	-	-	1	-	-

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-190	-	-	32	-
• Budget Position Transparency	-4	-93	-	-	-92	-
Totals, Other Workload Budget Adjustments	\$6	\$-190	-	\$6	\$32	-
Totals, Workload Budget Adjustments	\$6	\$-190	-	\$6	\$32	-
Totals, Budget Adjustments	\$6	\$-190	-	\$6	\$32	-

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.

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
3940	CALIFORNIA SENIOR LEGISLATURE			
	State Operations:			
0001	General Fund	\$206	\$306	\$306
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	19	125	125
	Totals, State Operations	\$225	\$431	\$431
TOTALS, EXPENDITURES				
	State Operations	225	431	431
	Totals, Expenditures	\$225	\$431	\$431

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	\$79	\$183	\$180
Budget Position Transparency	-	-	-	-	-97	-92
Other Adjustments	-	-	-	4	3	5
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$83	\$89	\$93
Staff Benefits	-	-	-	35	44	46
Totals, Personal Services	1.0	1.0	1.0	\$118	\$133	\$139
OPERATING EXPENSES AND EQUIPMENT						
				\$107	\$298	\$292
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$225	\$431	\$431

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$300	\$306
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-4	-
Expenditure by Category Redistribution	-	4	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 4185-001-0001, Budget Act of 2017 as reappropriated by Item 4185-490, Budget Act of 2018	206	-	-
Totals Available	<u>\$206</u>	<u>\$306</u>	<u>\$306</u>
TOTALS, EXPENDITURES	<u>\$206</u>	<u>\$306</u>	<u>\$306</u>
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$315	\$125
Budget Position Transparency	-	-93	-
Expenditure by Category Redistribution	-	93	-
Technical Baseline Adjustment	-	-190	-
TOTALS, EXPENDITURES	<u>\$19</u>	<u>\$125</u>	<u>\$125</u>
Total Expenditures, All Funds, (State Operations)	<u>\$225</u>	<u>\$431</u>	<u>\$431</u>

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund ^N			
BEGINNING BALANCE	\$189	\$245	\$206
Adjusted Beginning Balance	<u>\$189</u>	<u>\$245</u>	<u>\$206</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	2	6	6
4172500 Miscellaneous Revenue	75	90	90
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>\$96</u>	<u>\$96</u>
Total Resources	<u>\$266</u>	<u>\$341</u>	<u>\$302</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	19	125	125
7730 Franchise Tax Board (State Operations)	2	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$135</u>	<u>\$135</u>
FUND BALANCE	<u>\$245</u>	<u>\$206</u>	<u>\$167</u>
Reserve for economic uncertainties	245	206	167

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	1.0	1.0	1.0	\$79	\$183	\$180
Budget Position Transparency	-	-	-	-	-97	-92
Salary and Other Adjustments	-	-	-	4	3	5
Totals, Adjustments	-	-	-	\$4	-\$94	-\$87
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$83	\$89	\$93

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3950 California Children and Families Commission	-	-	-	\$344,254	\$353,895	\$347,010
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$344,254	\$353,895	\$347,010
FUNDING				2018-19*	2019-20*	2020-21*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$237,047	\$267,303	\$261,934
0631 Mass Media Communications Account, California Children and Families Trust Fund				26,607	20,342	20,342
0634 Education Account, California Children and Families Trust Fund				31,443	23,951	22,351
0636 Child Care Account, California Children and Families Trust Fund				19,110	15,121	15,121
0637 Research and Development Account, California Children and Families Trust Fund				18,134	16,983	16,983
0638 Administration Account, California Children and Families Trust Fund				4,044	3,143	3,227
0639 Unallocated Account, California Children and Families Trust Fund				7,869	7,052	7,052
TOTALS, EXPENDITURES, ALL FUNDS				\$344,254	\$353,895	\$347,010

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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.

* 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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-22,056	-	\$-	\$-28,941	-
Totals, Other Workload Budget Adjustments	\$-	\$-22,056	-	\$-	\$-28,941	-
Totals, Workload Budget Adjustments	\$-	\$-22,056	-	\$-	\$-28,941	-
Totals, Budget Adjustments	\$-	\$-22,056	-	\$-	\$-28,941	-

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 †

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
3950	CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
State Operations:				
0638	Administration Account, California Children and Families Trust Fund	\$4,044	\$3,143	\$3,227
	Totals, State Operations	\$4,044	\$3,143	\$3,227
Local Assistance:				
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$237,047	\$267,303	\$261,934
0631	Mass Media Communications Account, California Children and Families Trust Fund	26,607	20,342	20,342
0634	Education Account, California Children and Families Trust Fund	31,443	23,951	22,351
0636	Child Care Account, California Children and Families Trust Fund	19,110	15,121	15,121
0637	Research and Development Account, California Children and Families Trust Fund	18,134	16,983	16,983
0639	Unallocated Account, California Children and Families Trust Fund	7,869	7,052	7,052
	Totals, Local Assistance	\$340,210	\$350,752	\$343,783
TOTALS, EXPENDITURES				
	State Operations	4,044	3,143	3,227
	Local Assistance	340,210	350,752	343,783
	Totals, Expenditures	\$344,254	\$353,895	\$347,010

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

EXPENDITURES BY CATEGORY †

* 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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$3,416	\$3,416	\$3,416
Other Adjustments	-	-	-	-1,072	-1,973	-1,889
Net Totals, Salaries and Wages	-	-	-	\$2,344	\$1,443	\$1,527
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	-	-	-	\$3,902	\$3,001	\$3,085
OPERATING EXPENSES AND EQUIPMENT				\$142	\$142	\$142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,044	\$3,143	\$3,227

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Consulting and Professional Services - External - Other	\$31,976	\$24,894	\$24,894
Goods - Other	250	250	250
Grants and Subventions - Governmental	307,984	325,608	318,639
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$340,210	\$350,752	\$343,783

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,044	\$5,116	\$3,227
Current Year and Budget Year Expenditure Adjustment	-	-1,973	-
TOTALS, EXPENDITURES	\$4,044	\$3,143	\$3,227
Total Expenditures, All Funds, (State Operations)	\$4,044	\$3,143	\$3,227

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$237,047	\$287,386	\$261,934
Current Year and Budget Year Expenditure Adjustment	-	-20,083	-
Totals Available	\$237,047	\$267,303	\$261,934
TOTALS, EXPENDITURES	\$237,047	\$267,303	\$261,934
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$26,607	\$20,342	\$20,342
TOTALS, EXPENDITURES	\$26,607	\$20,342	\$20,342

0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			

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

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Health and Safety Code section 130105	\$31,443	\$23,951	\$22,351
TOTALS, EXPENDITURES	\$31,443	\$23,951	\$22,351
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$19,110	\$15,121	\$15,121
TOTALS, EXPENDITURES	\$19,110	\$15,121	\$15,121
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$18,134	\$16,983	\$16,983
TOTALS, EXPENDITURES	\$18,134	\$16,983	\$16,983
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$7,869	\$7,052	\$7,052
TOTALS, EXPENDITURES	\$7,869	\$7,052	\$7,052
Total Expenditures, All Funds, (Local Assistance)	\$340,210	\$350,752	\$343,783
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$344,254	\$353,895	\$347,010

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

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	-	\$48,892	\$62,966
Adjusted Beginning Balance	-	\$48,892	\$62,966
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$122	188	188
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	283,433	338,379	332,102
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	2,384	-57,190	-54,455
Total Revenues, Transfers, and Other Adjustments	<u>\$285,939</u>	<u>\$281,377</u>	<u>\$277,835</u>
Total Resources	<u>\$285,939</u>	<u>\$330,269</u>	<u>\$340,801</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	237,047	267,303	261,934
Total Expenditures and Expenditure Adjustments	<u>\$237,047</u>	<u>\$267,303</u>	<u>\$261,934</u>
FUND BALANCE	<u>\$48,892</u>	<u>\$62,966</u>	<u>\$78,867</u>
Reserve for economic uncertainties	48,892	62,966	78,867
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$32,259	\$32,527	\$71,387
Adjusted Beginning Balance	<u>\$32,259</u>	<u>\$32,527</u>	<u>\$71,387</u>

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4250 California Children and Families Commission - Continued

	2018-19*	2019-20*	2020-21*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	349,770	327,474	318,087
4163000 Investment Income - Surplus Money Investments	882	188	188
4171100 Cost Recoveries - Other	3	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	-3,628	-3,881	-3,757
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	-30	715	681
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-4,061	-5,156	-5,156
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	-10,884	-11,642	-11,270
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	-90	2,145	2,042
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	-283,433	-338,379	-332,102
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	-2,384	57,190	54,455
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	-18,140	-19,403	-18,783
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	-149	3,574	3,404
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	-10,446	-13,093	-13,093
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	-21,768	-23,284	-22,539
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	-179	4,289	4,084
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	-2,612	-3,274	-3,274
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	-10,884	-11,642	-11,270
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	-90	2,145	2,042
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	-7,256	-7,761	-7,513
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	-60	1,429	1,362
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)	37,160	91,195	85,494
Total Revenues, Transfers, and Other Adjustments	\$11,721	\$52,852	\$43,105
Total Resources	\$43,980	\$85,379	\$114,492

* 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

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	8,706	13,089	13,122
9892 Supplemental Pension Payments (State Operations)	97	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,650	568	768
Total Expenditures and Expenditure Adjustments	<u>\$11,453</u>	<u>\$13,992</u>	<u>\$14,225</u>
FUND BALANCE	<u>\$32,527</u>	<u>\$71,387</u>	<u>\$100,267</u>
Reserve for economic uncertainties	32,527	71,387	100,267
0631 Mass Media Communications Account, California Children and Families Trust Fund^S			
BEGINNING BALANCE	<u>\$19,353</u>	<u>\$16,196</u>	<u>\$15,714</u>
Adjusted Beginning Balance	<u>\$19,353</u>	<u>\$16,196</u>	<u>\$15,714</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1,138	500	500
4163000 Investment Income - Surplus Money Investments	365	365	365
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	21,768	23,284	22,539
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	179	-4,289	-4,084
Total Revenues, Transfers, and Other Adjustments	<u>\$23,450</u>	<u>\$19,860</u>	<u>\$19,320</u>
Total Resources	<u>\$42,803</u>	<u>\$36,056</u>	<u>\$35,034</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	26,607	20,342	20,342
Total Expenditures and Expenditure Adjustments	<u>\$26,607</u>	<u>\$20,342</u>	<u>\$20,342</u>
FUND BALANCE	<u>\$16,196</u>	<u>\$15,714</u>	<u>\$14,692</u>
Reserve for economic uncertainties	16,196	15,714	14,692
0634 Education Account, California Children and Families Trust Fund^S			
BEGINNING BALANCE	<u>\$64,667</u>	<u>\$53,170</u>	<u>\$46,705</u>
Adjusted Beginning Balance	<u>\$64,667</u>	<u>\$53,170</u>	<u>\$46,705</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
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	18,140	19,403	18,783
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	149	-3,574	-3,404
Total Revenues, Transfers, and Other Adjustments	<u>\$19,946</u>	<u>\$17,486</u>	<u>\$17,036</u>
Total Resources	<u>\$84,613</u>	<u>\$70,656</u>	<u>\$63,741</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	31,443	23,951	22,351
Total Expenditures and Expenditure Adjustments	<u>\$31,443</u>	<u>\$23,951</u>	<u>\$22,351</u>
FUND BALANCE	<u>\$53,170</u>	<u>\$46,705</u>	<u>\$41,390</u>
Reserve for economic uncertainties	53,170	46,705	41,390
0636 Child Care Account, California Children and Families Trust Fund^S			
BEGINNING BALANCE	<u>\$34,310</u>	<u>\$27,136</u>	<u>\$22,504</u>
Adjusted Beginning Balance	<u>\$34,310</u>	<u>\$27,136</u>	<u>\$22,504</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

	2018-19*	2019-20*	2020-21*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	962	992	992
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	10,884	11,642	11,270
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	90	-2,145	-2,042
Total Revenues, Transfers, and Other Adjustments	\$11,936	\$10,489	\$10,220
Total Resources	\$46,246	\$37,625	\$32,724
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	19,110	15,121	15,121
Total Expenditures and Expenditure Adjustments	\$19,110	\$15,121	\$15,121
FUND BALANCE	\$27,136	\$22,504	\$17,603
Reserve for economic uncertainties	27,136	22,504	17,603
0637 Research and Development Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$49,988	\$44,034	\$37,754
Adjusted Beginning Balance	\$49,988	\$44,034	\$37,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
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	10,884	11,642	11,270
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	90	-2,145	-2,042
Total Revenues, Transfers, and Other Adjustments	\$12,180	\$10,703	\$10,434
Total Resources	\$62,168	\$54,737	\$48,188
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	18,134	16,983	16,983
Total Expenditures and Expenditure Adjustments	\$18,134	\$16,983	\$16,983
FUND BALANCE	\$44,034	\$37,754	\$31,205
Reserve for economic uncertainties	44,034	37,754	31,205
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$9,132	\$7,931	\$7,561
Adjusted Beginning Balance	\$9,132	\$7,931	\$7,561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	191	191	191
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	3,628	3,881	3,757
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	30	-715	-681
Total Revenues, Transfers, and Other Adjustments	\$3,850	\$3,357	\$3,267

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4250 California Children and Families Commission - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$12,982	\$11,288	\$10,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	4,044	3,143	3,227
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	94	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	912	370	343
Total Expenditures and Expenditure Adjustments	\$5,051	\$3,727	\$3,785
FUND BALANCE			
Reserve for economic uncertainties	7,931	7,561	7,043
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$14,111	\$13,662	\$13,046
Adjusted Beginning Balance	\$14,111	\$13,662	\$13,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
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	7,256	7,761	7,513
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	60	-1,429	-1,362
Total Revenues, Transfers, and Other Adjustments	\$7,420	\$6,436	\$6,255
Total Resources	\$21,531	\$20,098	\$19,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	7,869	7,052	7,052
Total Expenditures and Expenditure Adjustments	\$7,869	\$7,052	\$7,052
FUND BALANCE			
Reserve for economic uncertainties	13,662	13,046	12,249

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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	-	-	-	\$3,416	\$3,416	\$3,416
Salary and Other Adjustments	-	-	-	-1,072	-1,973	-1,889
Totals, Adjustments	-	-	-	\$-1,072	\$-1,973	\$-1,889
TOTALS, SALARIES AND WAGES	-	-	-	\$2,344	\$1,443	\$1,527

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4260 State Department of Health Care Services

The mission of the State 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 treatment 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.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3960010 Medical Care Services (Medi-Cal)	2,653.4	2,749.8	2,752.8	\$579,428	\$783,439	\$705,850
3960014 Eligibility (County Administration)	-	-	-	3,957,413	4,467,850	4,716,444
3960018 Fiscal Intermediary Management	-	-	-	353,946	380,645	350,727
3960022 Benefits (Medical Care and Services)	-	-	-	86,681,145	94,658,785	110,351,489
3960023 Children's Medical Services	118.2	118.2	118.2	271,738	185,691	248,303
3960032 Primary, Rural and Indian Health	24.9	24.9	24.9	4,125	4,816	4,820
3960050 Other Care Services	270.6	330.6	334.6	3,128,780	3,141,100	2,612,457
9900100 Administration	367.5	376.5	376.5	52,065	54,408	54,291
9900200 Administration - Distributed	-	-	-	-52,065	-54,408	-54,291
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,434.6	3,600.0	3,607.0	\$94,976,575	\$103,622,326	\$118,990,090
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$19,993,279	\$23,242,202	\$24,207,780
0009 Breast Cancer Control Account, Breast Cancer Fund				9,924	12,056	10,789
0080 Childhood Lead Poisoning Prevention Fund				-	1,058	1,058
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,252	1,343	1,345
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				73,335	130,657	92,170
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				22,496	40,862	26,639
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				45,045	75,287	57,101
0243 Narcotic Treatment Program Licensing Trust Fund				1,432	1,882	1,878
0309 Perinatal Insurance Fund				350	19,761	27,234
0816 Audit Repayment Trust Fund				-	67	67
0834 Medi-Cal Inpatient Payment Adjustment Fund				190,621	86,491	211,211
0890 Federal Trust Fund				59,380,735	65,864,468	76,808,362
0942 Special Deposit Fund				55,716	71,501	106,487
0995 Reimbursements				823,340	1,413,182	1,817,199
3055 County Health Initiative Matching Fund				-	176	176
3079 Childrens Medical Services Rebate Fund				11,033	61,815	7,300
3085 Mental Health Services Fund				2,505,604	2,338,193	1,750,656
3096 Nondesignated Public Hospital Supplemental Fund				-491	-	-
3097 Private Hospital Supplemental Fund				-29,008	27,000	14,061
3099 Mental Health Facility Licensing Fund				317	382	383
3113 Residential and Outpatient Program Licensing Fund				6,312	8,530	8,447
3156 Childrens Health and Human Services Special Fund				286	-	100,000
3158 Hospital Quality Assurance Revenue Fund				5,402,445	3,480,319	5,289,859
3167 Skilled Nursing Facility Quality and Accountability Fund				-3,281	771	-547
3168 Emergency Medical Air Transportation and Children's Coverage Fund				6,762	7,299	6,626
3172 Public Hospital Investment, Improvement, and Incentive Fund				658,440	860,655	306,000

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4260 State Department of Health Care Services - Continued

FUNDING	2018-19*	2019-20*	2020-21*
3213 Long-Term Care Quality Assurance Fund	737,762	508,693	623,984
3293 Health and Human Services Special Fund	2,529,167	640,730	-
3305 Healthcare Treatment Fund	900,076	924,559	1,058,753
3311 Health Care Services Plan Fines and Penalties Fund	10,279	8,939	42,838
3323 Medi-Cal Emergency Medical Transport Fund	48,644	70,896	68,691
3331 Medi-Cal Drug Rebate Fund	-	1,364,798	1,643,642
3334 The Health Care Services Special Fund	-	-	2,769,658
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	126,464	178,135
3362 PACE Oversight Fund of the State Department of Health Care Services	-	-	460
3366 Electronic Cigarette Products Tax Fund	-	-	9,600
7502 Demonstration Disproportionate Share Hospital Fund	123,488	187,988	58,544
7503 Health Care Support Fund	24,588	28,338	92,553
8107 Whole Person Care Pilot Special Fund	271,046	468,356	335,600
8108 Global Payment Program Special Fund	1,175,581	1,238,511	876,470
8113 Designated Public Hospital Graduate Medical Education Special Fund	-	286,269	378,881
8502 LIHP Fund	-	21,828	-
TOTALS, EXPENDITURES, ALL FUNDS	\$94,976,575	\$103,622,326	\$118,990,090

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 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 1396-1396w-5; 42 U.S.C. Sections 1397aa-1397mm)

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

Title 42 Code of Federal Regulations, Chapters IV and V.

Title 45 Code of Federal Regulations, Parts 75, 95 and 96.

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, 4090-4096.55, 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, 5890-5899.1, 5900-5912, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.67, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 26605.6-26605.8, 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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4260 State Department of Health Care Services - Continued

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

MAJOR PROGRAM CHANGES

- **COVID-19 Estimate Impacts**—The Budget includes costs of \$8.1 billion total funds and savings of \$155.1 million General Fund for COVID-19 impacts on the Medi-Cal program. Costs are primarily attributable to a significant increase in caseload associated with projected unemployment and the Medi-Cal response to COVID-19, offset by an assumed increase in the Federal Medical Assistance Percentage (FMAP). Specifically, the Budget assumes that caseload will peak at 14.5 million in July 2020, or about 2.0 million above what caseload would have been absent the COVID-19 pandemic.
- **Suspensions**—In addition to suspensions included in the 2019 Budget Act, the Budget suspends all Proposition 56 programs other than women’s health, family planning, and the Loan Repayment Program on July 1, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **Nursing Facility Financing**—The Budget includes \$185.6 million (\$92.8 million General Fund) in 2020-21 to extend through December 1, 2022 the financing system for skilled nursing facilities, originally established pursuant to Chapter 875, Statutes of 2004 (AB 1629). In addition, the Budget includes a 10-percent rate increase for SNFs assumed to be in effect for four months during the COVID-19 emergency, at a General Fund cost of \$72.4 million in 2019-20 and \$41.6 million in 2020-21.
- **340B Supplemental Payment Pool**—The Budget includes \$52.5 million (\$26.3 million General Fund) in 2020-21 to provide supplemental payments to specified non-hospital clinics who participated in the federal 340B pharmacy program. These payments grow to \$105 million (\$52.5 million General Fund) in 2021-22 and annually thereafter.
- **Managed Care Efficiencies**—The Budget implements changes to the way that managed care capitation rates are determined. These changes include various acuity, efficiency, and cost containment adjustments. These adjustments would be effective for the managed care rate year starting January 1, 2021, and would yield savings of \$193.6 million (\$63 million General Fund) in 2020-21. Additionally, the Budget assumes a 1.5 percent rate reduction for the July 1, 2019, through December 31, 2020, period, resulting in savings of \$586 million (\$182 million General Fund) in 2020-21. The Budget does not implement a maximum fee schedule for inpatient services in the managed care program.
- **Hearing Aids Grant Program**—The Budget includes \$352,000 General Fund in 2020-21 to administer and establish a program to assist with the cost of hearing aids and related services for children without health insurance coverage in households with incomes up to 600 percent of the federal poverty level, no sooner than July 1, 2021. The Budget assumes ongoing costs of approximately \$15 million General Fund to provide and administer this benefit.
- **Managed Care Organization Tax**—The Budget includes \$1.7 billion in General Fund savings associated with the federal government’s approval of a three-year managed care organization (MCO) provider tax. The MCO tax is estimated to result in approximately \$4.9 billion in General Fund savings over the full three years of the tax.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$354,544	-\$5,066,722	-	\$2,260,861	\$4,777,261	-
• State-Only Claiming Adjustment (Excludes Behavioral Health)	-	-	-	519,592	-817,325	-
• Healthier California for All	-	-	-	347,500	347,500	-
• Drug Rebate Fund Reserve	-172,000	172,000	-	181,000	-181,000	-
• State-Only Claiming Adjustment (Behavioral Health Only)	-	-	-	148,514	-148,514	-
• Nursing Facility Financing	-	-	-	92,802	92,802	-
• 340B Supplemental Payment Pool	-	-	-	26,250	26,250	-
• Family Health Estimate	-60,302	-15,721	-	18,304	-26,633	-

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4260 State Department of Health Care Services - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Continuation of Dental Managed Care in Sacramento and Los Angeles Counties	-	-	-	8,305	12,182	-
• CA-MMIS Reappropriation	-5,138	-	-	5,138	13,062	-
• Hearing Aids Grant Program	-	-	-	5,000	-	-
• Conform Inmate Eligibility to Federal Law	-	-	-	1,244	2,504	-
• Medi-Cal Rx State Operations (Pharmacy Carve-Out)	-	-	-	765	1,143	-
• Short-Term Residential Therapeutic Programs Mental Health Program Approval, Oversight and Monitoring	-	-	-	690	689	-
• Behavioral Health Network Adequacy	-	-	-	605	605	-
• Drug Medi-Cal Organized Delivery System Resources	-	-	-	575	575	-
• Managed Care Alternative Access Standards (AB 1642)	-	-	-	500	949	-
• Dental Services Program Procurements Administrative Services Organization	-	-	-	331	330	-
• Electronic Visit Verification Phase II	-	-	-	228	3,046	-
• Aged, Blind, and Disabled Federal Poverty Level Program (AB 1088)	-	-	-	209	209	-
• Hearing Aid Coverage for Children Program	-	-	-	157	-	1.0
• California 1115 Waiver - Medi-Cal 2020	-	-	-	142	141	-
• Managed Care Organization Provider Tax (AB 115)	-	-	-	140	140	-
• County Eligibility Oversight and Monitoring	-	-	-	140	139	-
• Electronic Visit Verification Phase II Planning	-	-	-	126	2,599	-
• Waiver Personal Care Services Provider Sick Leave	-	-	-	112	112	-
• Medi-Cal Home- and Community-Based Services (SB 289)	-	-	-	70	70	-
• Proposition 56 Investments	-	913,967	-	-	1,044,598	-
• Funding to Conform with Human Services Actions	-	-	-	-	438,643	-
• Medi-Cal Enterprise System Modernization: Federal Draw and Reporting Project	-	-	-	-	10,037	-
• Program of All-Inclusive Care for the Elderly (AB 1128)	-	-	-	-	1,009	-
• Hearing Aids Grant Program Administrative Costs	-	-	-	-4,805	-	-
• Do Not Implement Non-Medical Transportation Broker	-	-	-	-8,750	-8,750	-
• Electronic Cigarette Products Tax	-	-	-	-9,600	9,600	-
• Utilize Fund 3311 to Fund Medi-Cal	-	-	-	-36,552	36,552	-
• Managed Care Efficiencies	-	-	-	-59,253	-122,805	-
• Medi-Cal Rx (Pharmacy Carve-Out)	-	-	-	-68,077	-106,100	-
• Utilize Fund 3156 to Fund Medi-Cal	-	-	-	-100,000	100,000	-
• COVID-19 Estimate Impacts	-567,704	1,458,285	-	-155,062	8,259,740	-

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4260 State Department of Health Care Services - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Withdraw Drug Rebate Fund Reserve	-	-	-	-181,000	181,000	-
• Adjust Managed Care Capitation Payments for July 2019 - December 2020	-	-	-	-181,978	-404,000	-
• Withdraw Healthier California for All (CalAIM)	-	-	-	-347,500	-347,500	-
• Managed Care Organization (MCO) Tax - General Fund Savings	-	-	-	-1,686,645	-	-
Totals, Workload Budget Change Proposals	\$-450,600	\$-2,538,191	-	\$780,078	\$13,200,860	1.0
Other Workload Budget Adjustments						
• AB 85 Repayment Adjustment per Section 4.13	1,780	-	-	24,339	-	-
• Other Post-Employment Benefit Adjustments	1,350	1,959	-	1,350	1,959	-
• Attorney General Services Rate Increases	728	386	-	874	463	-
• Richmond Laboratory Lease Payment	-	-	-	620	620	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	7,180	-	-	178,135	-
• Executive Order E 19/20 - 135: COVID-19 Control Section 36.00	12,731	-	-	-	-	-
• County Mental Health Services Fund Allocation Adjustment	-	-48,423	-	-	-95,131	-
• Expenditure by Category Redistribution	1,936	1,936	-	-1,036	-1,036	-
• Miscellaneous Baseline Adjustments	-20,000	61,150	-	19,598	137,740	-
• Salary Adjustments	4,719	6,671	-	4,592	6,502	-
• Benefit Adjustments	2,218	3,122	-	2,489	3,520	-
• Retirement Rate Adjustments	2,144	3,127	-	2,144	3,127	-
• Budget Position Transparency	-1,936	-1,936	-7.8	1,036	1,036	-4.8
• SWCAP	-	-	-	-	2,359	-
• Carryover/Reappropriation	1,465	8,447	-	-	-	-
Totals, Other Workload Budget Adjustments	\$7,135	\$43,619	-7.8	\$56,006	\$239,294	-4.8
Totals, Workload Budget Adjustments	\$-443,465	\$-2,494,572	-7.8	\$836,084	\$13,440,154	-3.8
Totals, Budget Adjustments	\$-443,465	\$-2,494,572	-7.8	\$836,084	\$13,440,154	-3.8

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; Local Governmental Financing; Behavioral Health Community Services; Fiscal Forecasting; Medi-Cal Behavioral Health; Audits and Investigations; Program Operations (California Medicaid Management Information Systems, Provider Enrollment, and Clinical Assurance); Research and Analytic Studies; Third Party Liability and Recovery; and Information Management. Additional Program Offices include: the Office of Family Planning.

3960023 - CHILDREN'S MEDICAL SERVICES

* 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

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 through 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 treatment services: cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Behavioral Health Community Services Division, Behavioral Health Licensing and Certification 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, Legislative and Governmental Affairs, the Office of Communications, the Enterprise Innovation & Technology Services Division, the Administration Division, and the Fiscal Division.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$243,288	\$279,296	\$260,410
0009	Breast Cancer Control Account, Breast Cancer Fund	1,939	4,067	2,800
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,252	1,343	1,345
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	695	737	738
0243	Narcotic Treatment Program Licensing Trust Fund	1,432	1,882	1,878
0309	Perinatal Insurance Fund	79	381	381
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	11	148	148
0890	Federal Trust Fund	361,739	549,084	490,874
0942	Special Deposit Fund	2,530	1,691	1,692
0995	Reimbursements	17,861	21,415	21,421
3055	County Health Initiative Matching Fund	-	176	176
3085	Mental Health Services Fund	10,029	27,214	18,749
3099	Mental Health Facility Licensing Fund	317	382	383
3113	Residential and Outpatient Program Licensing Fund	6,312	8,530	8,447
3158	Hospital Quality Assurance Revenue Fund	743	1,712	1,694
3305	Healthcare Treatment Fund	-	1,516	1,516
3311	Health Care Services Plan Fines and Penalties Fund	485	486	486
3323	Medi-Cal Emergency Medical Transport Fund	14	379	379

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4260 State Department of Health Care Services - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	104,160	145,518
3362 PACE Oversight Fund of the State Department of Health Care Services	-	-	460
8113 Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
Totals, State Operations	\$648,726	\$1,004,930	\$959,826
Local Assistance:			
0001 General Fund	\$19,749,991	\$22,962,906	\$23,947,370
0009 Breast Cancer Control Account, Breast Cancer Fund	7,985	7,989	7,989
0080 Childhood Lead Poisoning Prevention Fund	-	916	916
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,335	130,657	92,170
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,496	40,862	26,639
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	44,350	74,550	56,363
0309 Perinatal Insurance Fund	271	19,380	26,853
0834 Medi-Cal Inpatient Payment Adjustment Fund	190,610	86,343	211,063
0890 Federal Trust Fund	59,018,996	65,315,384	76,317,488
0942 Special Deposit Fund	53,186	69,810	104,795
0995 Reimbursements	805,479	1,391,767	1,795,778
3079 Childrens Medical Services Rebate Fund	11,033	61,815	7,300
3085 Mental Health Services Fund	2,495,575	2,310,979	1,731,907
3096 Nondesignated Public Hospital Supplemental Fund	-491	-	-
3097 Private Hospital Supplemental Fund	-29,008	27,000	14,061
3156 Childrens Health and Human Services Special Fund	286	-	100,000
3158 Hospital Quality Assurance Revenue Fund	5,401,702	3,478,607	5,288,165
3167 Skilled Nursing Facility Quality and Accountability Fund	-3,281	771	-547
3168 Emergency Medical Air Transportation and Children's Coverage Fund	6,762	7,299	6,626
3172 Public Hospital Investment, Improvement, and Incentive Fund	658,440	860,655	306,000
3213 Long-Term Care Quality Assurance Fund	737,762	508,693	623,984
3293 Health and Human Services Special Fund	2,529,167	640,730	-
3305 Healthcare Treatment Fund	900,076	923,043	1,057,237
3311 Health Care Services Plan Fines and Penalties Fund	9,794	8,453	42,352
3323 Medi-Cal Emergency Medical Transport Fund	48,630	70,517	68,312
3331 Medi-Cal Drug Rebate Fund	-	1,364,798	1,643,642
3334 The Health Care Services Special Fund	-	-	2,769,658
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	22,304	32,617
3366 Electronic Cigarette Products Tax Fund	-	-	9,600
7502 Demonstration Disproportionate Share Hospital Fund	123,488	187,988	58,544
7503 Health Care Support Fund	24,588	28,338	92,553
8107 Whole Person Care Pilot Special Fund	271,046	468,356	335,600
8108 Global Payment Program Special Fund	1,175,581	1,238,511	876,470
8113 Designated Public Hospital Graduate Medical Education Special Fund	-	286,147	378,759
8502 LIHP Fund	-	21,828	-
Totals, Local Assistance	\$94,327,849	\$102,617,396	\$118,030,264
SUBPROGRAM REQUIREMENTS			
3960010 Medical Care Services (Medi-Cal)			
State Operations:			

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4260 State Department of Health Care Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0001	General Fund	\$229,239	\$254,635	\$234,530
0309	Perinatal Insurance Fund	79	381	381
0834	Medi-Cal Inpatient Payment Adjustment Fund	11	148	148
0890	Federal Trust Fund	330,176	502,819	444,886
0942	Special Deposit Fund	2,530	1,691	1,692
0995	Reimbursements	15,834	18,992	18,997
3055	County Health Initiative Matching Fund	-	176	176
3099	Mental Health Facility Licensing Fund	317	382	383
3158	Hospital Quality Assurance Revenue Fund	743	1,712	1,694
3305	Healthcare Treatment Fund	-	1,516	1,516
3311	Health Care Services Plan Fines and Penalties Fund	485	486	486
3323	Medi-Cal Emergency Medical Transport Fund	14	379	379
3362	PACE Oversight Fund of the State Department of Health Care Services	-	-	460
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	\$579,428	\$783,439	\$705,850
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$715,298	\$997,432	\$909,172
0890	Federal Trust Fund	3,237,806	3,465,742	3,800,899
0942	Special Deposit Fund	3,534	163	163
0995	Reimbursements	28	163	189
3158	Hospital Quality Assurance Revenue Fund	-	50	100
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,750	5,432
3311	Health Care Services Plan Fines and Penalties Fund	747	550	489
	Totals, Local Assistance	\$3,957,413	\$4,467,850	\$4,716,444
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$162,740	\$125,929	\$123,540
0890	Federal Trust Fund	191,206	254,716	227,187
	Totals, Local Assistance	\$353,946	\$380,645	\$350,727
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$18,540,603	\$21,608,096	\$22,591,213
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,335	130,657	92,170
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,496	40,862	26,639
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,609	60,035	41,848
0309	Perinatal Insurance Fund	271	19,380	26,853
0834	Medi-Cal Inpatient Payment Adjustment Fund	190,610	86,343	211,063
0890	Federal Trust Fund	55,141,515	61,159,930	71,819,048
0942	Special Deposit Fund	49,652	69,647	104,632
0995	Reimbursements	786,306	1,373,438	1,777,423
3096	Nondesignated Public Hospital Supplemental Fund	-491	-	-
3097	Private Hospital Supplemental Fund	-29,008	27,000	14,061
3156	Childrens Health and Human Services Special Fund	286	-	100,000

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4260 State Department of Health Care Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
3158	Hospital Quality Assurance Revenue Fund	5,401,702	3,478,557	5,288,065
3167	Skilled Nursing Facility Quality and Accountability Fund	-3,281	-2,979	-5,979
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,762	7,299	6,626
3172	Public Hospital Investment, Improvement, and Incentive Fund	658,440	860,655	306,000
3213	Long-Term Care Quality Assurance Fund	737,762	508,693	623,984
3293	Health and Human Services Special Fund	2,529,167	640,730	-
3305	Healthcare Treatment Fund	900,076	923,043	1,057,237
3311	Health Care Services Plan Fines and Penalties Fund	-	-	36,552
3323	Medi-Cal Emergency Medical Transport Fund	48,630	70,517	68,312
3331	Medi-Cal Drug Rebate Fund	-	1,364,798	1,643,642
3334	The Health Care Services Special Fund	-	-	2,769,658
3366	Electronic Cigarette Products Tax Fund	-	-	9,600
7502	Demonstration Disproportionate Share Hospital Fund	123,488	187,988	58,544
7503	Health Care Support Fund	24,588	28,338	92,553
8107	Whole Person Care Pilot Special Fund	271,046	468,356	335,600
8108	Global Payment Program Special Fund	1,175,581	1,238,511	876,470
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	286,147	378,759
8502	LIHP Fund	-	21,828	-
	Totals, Local Assistance	\$86,681,145	\$94,658,785	\$110,351,489
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$7,988	\$14,642	\$14,237
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0890	Federal Trust Fund	7,947	12,880	11,176
0995	Reimbursements	185	548	548
	Totals, State Operations	\$16,120	\$28,212	\$26,103
	Local Assistance:			
0001	General Fund	\$225,484	\$133,332	\$208,965
0890	Federal Trust Fund	584	-43,603	-
0995	Reimbursements	18,517	5,935	5,935
3079	Childrens Medical Services Rebate Fund	11,033	61,815	7,300
	Totals, Local Assistance	\$255,618	\$157,479	\$222,200
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$720	\$1,156	\$1,157
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	695	737	738
0890	Federal Trust Fund	680	669	670
0995	Reimbursements	1,105	1,175	1,176
	Totals, State Operations	\$3,200	\$3,737	\$3,741
	Local Assistance:			
0890	Federal Trust Fund	\$297	\$451	\$451
0995	Reimbursements	628	628	628
	Totals, Local Assistance	\$925	\$1,079	\$1,079
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$5,341	\$8,863	\$10,486

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4260 State Department of Health Care Services - Continued

		2018-19*	2019-20*	2020-21*
0009	Breast Cancer Control Account, Breast Cancer Fund	1,939	4,067	2,800
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,252	1,343	1,345
0243	Narcotic Treatment Program Licensing Trust Fund	1,432	1,882	1,878
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	22,936	32,716	34,142
0995	Reimbursements	737	700	700
3085	Mental Health Services Fund	10,029	27,214	18,749
3113	Residential and Outpatient Program Licensing Fund	6,312	8,530	8,447
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	104,160	145,518
	Totals, State Operations	\$49,978	\$189,542	\$224,132
	Local Assistance:			
0001	General Fund	\$105,866	\$98,117	\$114,480
0009	Breast Cancer Control Account, Breast Cancer Fund	7,985	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,741	14,515	14,515
0890	Federal Trust Fund	447,588	478,148	469,903
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	2,495,575	2,310,979	1,731,907
3311	Health Care Services Plan Fines and Penalties Fund	9,047	7,903	5,311
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	22,304	32,617
	Totals, Local Assistance	\$3,078,802	\$2,951,558	\$2,388,325
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$52,065	\$54,408	\$54,291
	Totals, State Operations	\$52,065	\$54,408	\$54,291
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$52,065	-\$54,408	-\$54,291
	Totals, State Operations	-\$52,065	-\$54,408	-\$54,291
	TOTALS, EXPENDITURES			
	State Operations	648,726	1,004,930	959,826
	Local Assistance	94,327,849	102,617,396	118,030,264
	Totals, Expenditures	\$94,976,575	\$103,622,326	\$118,990,090

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

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3,434.6	3,607.8	3,610.8	\$291,307	\$307,840	\$305,930

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4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Budget Position Transparency	-	-7.8	-4.8	-	-3,872	2,072
Other Adjustments	-	-	1.0	-7,873	11,072	12,693
Net Totals, Salaries and Wages	3,434.6	3,600.0	3,607.0	\$283,434	\$315,040	\$320,695
Staff Benefits	-	-	-	112,409	186,385	188,774
Totals, Personal Services	3,434.6	3,600.0	3,607.0	\$395,843	\$501,425	\$509,469
OPERATING EXPENSES AND EQUIPMENT				\$244,019	\$484,140	\$430,999
SPECIAL ITEMS OF EXPENSES				8,864	19,365	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$648,726	\$1,004,930	\$959,826

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	94,327,849	102,617,396	118,030,264
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,327,849	\$102,617,396	\$118,030,264

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238,988	\$257,961	\$253,141
Allocation for Employee Compensation	-	4,656	-
Allocation for Other Post-Employment Benefits	-	1,330	-
Allocation for Staff Benefits	-	2,187	-
Attorney General Services Rate Increases	-	728	-
Budget Position Transparency	-	-1,936	-
Expenditure by Category Redistribution	-	1,936	-
Section 3.60 Pension Contribution Adjustment	-	2,114	-
017 Budget Act appropriation	4,300	7,121	7,269
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	30	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	8,193	-
Totals Available	\$243,288	\$284,434	\$260,410
Balance available in subsequent years	-	-5,138	-
TOTALS, EXPENDITURES	\$243,288	\$279,296	\$260,410
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,939	\$3,976	\$2,800

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$1,939	\$4,067	\$2,800
TOTALS, EXPENDITURES	\$1,939	\$4,067	\$2,800
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$142
Totals Available	-	\$142	\$142
TOTALS, EXPENDITURES	-	\$142	\$142
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,252	\$1,270	\$1,345
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,252	\$1,343	\$1,345
TOTALS, EXPENDITURES	\$1,252	\$1,343	\$1,345
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$695	\$710	\$738
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$695	\$737	\$738
TOTALS, EXPENDITURES	\$695	\$737	\$738
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,432	\$1,802	\$1,878
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,432	\$1,882	\$1,878
TOTALS, EXPENDITURES	\$1,432	\$1,882	\$1,878
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$372	\$376
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	-	5	5
Totals Available	\$79	\$381	\$381
TOTALS, EXPENDITURES	\$79	\$381	\$381
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	-	\$67	\$67
Totals Available	-	\$67	\$67
TOTALS, EXPENDITURES	-	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$11	\$148	\$148
Totals Available	\$11	\$148	\$148
TOTALS, EXPENDITURES	\$11	\$148	\$148
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$346,913	\$498,835	\$453,990
Allocation for Employee Compensation	-	5,945	-
Allocation for Other Post-Employment Benefits	-	1,737	-
Allocation for Staff Benefits	-	2,790	-
Attorney General Services Rate Increases	-	386	-
Budget Position Transparency	-	-1,936	-
Expenditure by Category Redistribution	-	1,936	-
Section 3.60 Pension Contribution Adjustment	-	2,787	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	23	346	344
007 Budget Act appropriation (Medi-Cal flow-through)	9,028	18,820	19,124
017 Budget Act appropriation	5,775	16,917	17,146
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Totals Available	\$361,739	\$549,084	\$490,874
TOTALS, EXPENDITURES	\$361,739	\$549,084	\$490,874
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,500	\$1,685	\$1,685
005 Budget Act appropriation	272	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	740	6	7
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	18	-	-
Totals Available	\$2,530	\$1,691	\$1,692
TOTALS, EXPENDITURES	\$2,530	\$1,691	\$1,692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,861	\$21,415	\$21,421
TOTALS, EXPENDITURES	\$17,861	\$21,415	\$21,421
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$176	\$176
Totals Available	-	\$176	\$176
TOTALS, EXPENDITURES	-	\$176	\$176
3085 Mental Health Services Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
001 Budget Act appropriation	\$10,029	\$18,478	\$18,749
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	61	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2016 as amended by Chapter 44, Statutes of 2016 and as reappropriated by Item 4260-492, Budget Act of 2019	-	3,936	-
Item 4260-001-3085, Budget Act of 2018 as reappropriated by Item 4260-492, Budget Act of 2019	-	4,511	-
Totals Available	<u>\$10,029</u>	<u>\$27,214</u>	<u>\$18,749</u>
TOTALS, EXPENDITURES	\$10,029	\$27,214	\$18,749
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$375	\$383
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$317</u>	<u>\$382</u>	<u>\$383</u>
TOTALS, EXPENDITURES	\$317	\$382	\$383
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,312	\$8,182	\$8,447
Allocation for Employee Compensation	-	156	-
Allocation for Other Post-Employment Benefits	-	48	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	73	-
Totals Available	<u>\$6,312</u>	<u>\$8,530</u>	<u>\$8,447</u>
TOTALS, EXPENDITURES	\$6,312	\$8,530	\$8,447
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$743	\$1,692	\$1,694
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	<u>\$743</u>	<u>\$1,712</u>	<u>\$1,694</u>
TOTALS, EXPENDITURES	\$743	\$1,712	\$1,694
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	\$1,516
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	<u>-</u>	<u>\$1,516</u>	<u>\$1,516</u>
TOTALS, EXPENDITURES	-	\$1,516	\$1,516
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$485	\$485	\$486
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$485	\$486	\$486
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$14	\$374	\$379
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$14	\$379	\$379
TOTALS, EXPENDITURES	\$14	\$379	\$379
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	-	\$589	\$145,518
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	103,571	-
TOTALS, EXPENDITURES	-	\$104,160	\$145,518
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$460
TOTALS, EXPENDITURES	-	-	\$460
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	\$122	\$122
Totals Available	-	\$122	\$122
TOTALS, EXPENDITURES	-	\$122	\$122
Total Expenditures, All Funds, (State Operations)	\$648,726	\$1,004,930	\$959,826

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,956,536	\$22,404,906	\$22,452,869
COVID-19 Estimate Impacts	-	-541,807	-
Executive Order E 19/20 - 135: COVID-19 Control Section 36.00	-	12,731	-
102 Budget Act appropriation	20,510	37,754	26,770
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	225,484	195,474	208,965
113 Budget Act appropriation	268,325	488,044	974,583
COVID-19 Estimate Impacts	-	-25,897	-
114 Budget Act appropriation	16,104	12,913	17,823
115 Budget Act appropriation	4,942	35,418	15,418
116 Budget Act appropriation	33,908	33,900	33,900
117 Budget Act appropriation	2,930	3,009	2,424
118 Budget Act appropriation	49,800	20,000	20,000
Reappropriation of Budget Act of 2019, Item 4260-118-0001, per Budget Act of 2020, Item 4260-491	-	-20,000	-
Control Section 4.13, Budget Act of 2018	17,929	-	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Control Section 4.13, Budget Act of 2019	-	7,804	-
AB 85 Repayment Adjustment per Section 4.13	-	1,780	-
Control Section 4.13, Budget Act of 2020	-	-	24,339
Health and Safety Code section 100235(a)	1,535	3,000	3,000
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	3,000	1,465	-
Totals Available	\$19,771,343	\$22,840,664	\$23,947,370
Unexpended balance, estimated savings	-	122,242	-
TOTALS, EXPENDITURES	\$19,771,343	\$22,962,906	\$23,947,370
Adjust P98 Apportionments to School Districts to Repay Medi-Cal SMAA and LEA Billing Option Program Payments	-21,352	-	-
NET TOTALS, EXPENDITURES	\$19,749,991	\$22,962,906	\$23,947,370
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,985	\$7,989	\$7,989
Totals Available	\$7,985	\$7,989	\$7,989
TOTALS, EXPENDITURES	\$7,985	\$7,989	\$7,989
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$725	\$916
Totals Available	-	\$725	\$916
Unexpended balance, estimated savings	-	191	-
TOTALS, EXPENDITURES	-	\$916	\$916
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$73,335	\$130,657	\$92,170
TOTALS, EXPENDITURES	\$73,335	\$130,657	\$92,170
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,496	\$40,862	\$26,639
TOTALS, EXPENDITURES	\$22,496	\$40,862	\$26,639
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,609	\$60,035	\$41,848
114 Budget Act appropriation	12,741	14,515	14,515
Totals Available	\$44,350	\$74,550	\$56,363
TOTALS, EXPENDITURES	\$44,350	\$74,550	\$56,363
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$271	\$20,410	\$26,853
Totals Available	\$271	\$20,410	\$26,853
Unexpended balance, estimated savings	-	-1,030	-
TOTALS, EXPENDITURES	\$271	\$19,380	\$26,853
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$190,610	\$147,294	\$211,063
Totals Available	\$190,610	\$147,294	\$211,063
Unexpended balance, estimated savings	-	-60,951	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$190,610	\$86,343	\$211,063
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,859,193	\$57,660,464	\$66,828,916
COVID-19 Estimate Impacts	-	1,400,056	-
102 Budget Act appropriation	50,567	71,094	50,785
106 Budget Act appropriation	7,810	5,231	3,679
111 Budget Act appropriation	881	11,044	451
Section 8.50 Budget Adjustment	-	25	-
113 Budget Act appropriation	3,057,953	3,187,602	3,102,713
COVID-19 Estimate Impacts	-	58,229	-
114 Budget Act appropriation	5,128	5,128	5,128
115 Budget Act appropriation	82,992	78,914	97,414
Section 28.00 Budget Adjustment	-	25,144	-
116 Budget Act appropriation	359,468	331,881	367,361
Adjustment per Section 28.00	-	37,081	-
117 Budget Act appropriation	9,210	13,798	11,349
Welfare and Institutions Code section 14169.53	5,585,794	5,180,301	5,849,692
Totals Available	\$59,018,996	\$68,065,992	\$76,317,488
Unexpended balance, estimated savings	-	-2,750,608	-
TOTALS, EXPENDITURES	\$59,018,996	\$65,315,384	\$76,317,488
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$49,652	\$64,207	\$81,884
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	1,406	9,055	22,911
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	2,128	-	-
Totals Available	\$53,186	\$73,262	\$104,795
Unexpended balance, estimated savings	-	-3,452	-
TOTALS, EXPENDITURES	\$53,186	\$69,810	\$104,795
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$805,479	\$1,391,767	\$1,795,778
TOTALS, EXPENDITURES	\$805,479	\$1,391,767	\$1,795,778
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$11,033	\$10,748	\$7,300
Totals Available	\$11,033	\$10,748	\$7,300
Unexpended balance, estimated savings	-	51,067	-
TOTALS, EXPENDITURES	\$11,033	\$61,815	\$7,300
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$2,495,575	\$2,359,402	\$1,731,907
County Mental Health Services Fund Allocation Adjustment	-	-48,423	-
TOTALS, EXPENDITURES	\$2,495,575	\$2,310,979	\$1,731,907
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,409	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,409	\$1,900	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
NET TOTALS, EXPENDITURES	-\$491	-	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$89,392	\$145,400	\$132,461
TOTALS, EXPENDITURES	\$89,392	\$145,400	\$132,461
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$29,008	\$27,000	\$14,061
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$286	-	\$100,000
TOTALS, EXPENDITURES	\$286	-	\$100,000
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$5,401,702	\$4,434,099	\$5,288,165
Totals Available	\$5,401,702	\$4,434,099	\$5,288,165
Unexpended balance, estimated savings	-	-955,492	-
TOTALS, EXPENDITURES	\$5,401,702	\$3,478,607	\$5,288,165
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$44,707	\$47,250	\$46,432
Totals Available	\$44,707	\$47,250	\$46,432
Unexpended balance, estimated savings	-	500	-
TOTALS, EXPENDITURES	\$44,707	\$47,750	\$46,432
Less funding provided by General Fund	-47,988	-46,979	-46,979
NET TOTALS, EXPENDITURES	-\$3,281	\$771	-\$547
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,762	\$8,468	\$6,626
Totals Available	\$6,762	\$8,468	\$6,626
Unexpended balance, estimated savings	-	-1,169	-
TOTALS, EXPENDITURES	\$6,762	\$7,299	\$6,626
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$658,440	\$666,000	\$306,000
Totals Available	\$658,440	\$666,000	\$306,000
Unexpended balance, estimated savings	-	194,655	-
TOTALS, EXPENDITURES	\$658,440	\$860,655	\$306,000
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	737,762	395,307	623,984
Totals Available	\$737,762	\$395,307	\$623,984
Unexpended balance, estimated savings	-	113,386	-
TOTALS, EXPENDITURES	\$737,762	\$508,693	\$623,984
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	\$2,529,167	\$816,321	-
Totals Available	\$2,529,167	\$816,321	-
Unexpended balance, estimated savings	-	-175,591	-
TOTALS, EXPENDITURES	\$2,529,167	\$640,730	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$900,076	\$885,819	\$863,756
102 Budget Act appropriation	-	120,000	-
103 Budget Act appropriation	-	250,000	180,000
Prior Year Balances Available:			
Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	220,000	218,300
Item 4260-102-3305, Budget Act of 2019	-	-	120,000
Item 4260-103-3305, Budget Act of 2019	-	-	147,024
Totals Available	\$900,076	\$1,475,819	\$1,529,080
Unexpended balance, estimated savings	-	-67,452	-
Balance available in subsequent years	-	-485,324	-471,843
TOTALS, EXPENDITURES	\$900,076	\$923,043	\$1,057,237
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$9,047	\$7,903	\$41,863
Welfare and Institutions Code section 15894(a)	747	1,023	489
Totals Available	\$9,794	\$8,926	\$42,352
Unexpended balance, estimated savings	-	-473	-
TOTALS, EXPENDITURES	\$9,794	\$8,453	\$42,352
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$48,630	\$91,260	\$68,312
Totals Available	\$48,630	\$91,260	\$68,312
Unexpended balance, estimated savings	-	-20,743	-
TOTALS, EXPENDITURES	\$48,630	\$70,517	\$68,312
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	-	\$1,364,798	\$1,643,642
TOTALS, EXPENDITURES	-	\$1,364,798	\$1,643,642
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	-	-	\$2,769,658
TOTALS, EXPENDITURES	-	-	\$2,769,658
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	-	\$118,695	\$32,617
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-96,391	-
TOTALS, EXPENDITURES	-	\$22,304	\$32,617
3366 Electronic Cigarette Products Tax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,600
TOTALS, EXPENDITURES	-	-	\$9,600
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$123,488	\$112,270	\$58,544
Totals Available	\$123,488	\$112,270	\$58,544

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
2 LOCAL ASSISTANCE			
Unexpended balance, estimated savings	-	75,718	-
TOTALS, EXPENDITURES	\$123,488	\$187,988	\$58,544
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$24,588	-\$109,378	\$92,553
Totals Available	\$24,588	-\$109,378	\$92,553
Unexpended balance, estimated savings	-	137,716	-
TOTALS, EXPENDITURES	\$24,588	\$28,338	\$92,553
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$271,046	\$485,316	\$335,600
Totals Available	\$271,046	\$485,316	\$335,600
Unexpended balance, estimated savings	-	-16,960	-
TOTALS, EXPENDITURES	\$271,046	\$468,356	\$335,600
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,175,581	\$1,027,797	\$876,470
Totals Available	\$1,175,581	\$1,027,797	\$876,470
Unexpended balance, estimated savings	-	210,714	-
TOTALS, EXPENDITURES	\$1,175,581	\$1,238,511	\$876,470
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	\$513,810	\$378,759
Totals Available	-	\$513,810	\$378,759
Unexpended balance, estimated savings	-	-227,663	-
TOTALS, EXPENDITURES	-	\$286,147	\$378,759
8502 LIHP Fund			
Unexpended balance, estimated savings	-	21,828	-
TOTALS, EXPENDITURES	-	\$21,828	-
Total Expenditures, All Funds, (Local Assistance)	\$94,327,849	\$102,617,396	\$118,030,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$94,976,575	\$103,622,326	\$118,990,090

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

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0009 Breast Cancer Control Account, Breast Cancer Fund^S			
BEGINNING BALANCE	\$7,034	\$7,516	\$4,046
Prior Year Adjustments	2,032	-	-
Adjusted Beginning Balance	\$9,066	\$7,516	\$4,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	148	214	240

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4163000 Investment Income - Surplus Money Investments	154	101	101
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	643	1,718	1,611
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	8,026	6,927	6,744
Total Revenues, Transfers, and Other Adjustments	\$8,971	\$8,960	\$8,696
Total Resources	\$18,037	\$16,476	\$12,742
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,939	4,067	2,800
4260 State Department of Health Care Services (Local Assistance)	7,985	7,989	7,989
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	34	58	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	563	317	225
Total Expenditures and Expenditure Adjustments	\$10,521	\$12,430	\$11,014
FUND BALANCE	\$7,516	\$4,046	\$1,728
Reserve for economic uncertainties	7,516	4,046	1,728
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$790	\$758	\$405
Prior Year Adjustments	181	-	-
Adjusted Beginning Balance	\$971	\$758	\$405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,028	993	989
4129400 Other Regulatory Licenses and Permits	2	1	2
4173000 Penalty Assessments - Other	9	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,039	\$1,009	\$1,006
Total Resources	\$2,010	\$1,767	\$1,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,252	1,343	1,345
9892 Supplemental Pension Payments (State Operations)	-	19	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	66
Total Expenditures and Expenditure Adjustments	\$1,252	\$1,362	\$1,411
FUND BALANCE	\$758	\$405	-
Reserve for economic uncertainties	758	405	-
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$3,775	\$4,122	\$4,193
Prior Year Adjustments	-53	-	-
Adjusted Beginning Balance	\$3,722	\$4,122	\$4,193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,031	2,072	2,072
4129200 Other Regulatory Fees	1	4	-
4129400 Other Regulatory Licenses and Permits	20	16	-
4173000 Penalty Assessments - Other	8	12	-
Total Revenues, Transfers, and Other Adjustments	\$2,060	\$2,104	\$2,072
Total Resources	\$5,782	\$6,226	\$6,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4260 State Department of Health Care Services (State Operations)	1,432	1,882	1,878
9892 Supplemental Pension Payments (State Operations)	10	28	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	218	123	94
Total Expenditures and Expenditure Adjustments	\$1,660	\$2,033	\$2,015
FUND BALANCE	\$4,122	\$4,193	\$4,250
Reserve for economic uncertainties	4,122	4,193	4,250
0309 Perinatal Insurance Fund^S			
BEGINNING BALANCE	\$44,903	\$47,330	\$30,079
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$44,900	\$47,330	\$30,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	7	-	-
4172500 Miscellaneous Revenue	2,827	2,542	2,542
Total Revenues, Transfers, and Other Adjustments	\$2,834	\$2,542	\$2,542
Total Resources	\$47,734	\$49,872	\$32,621
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	79	381	381
4260 State Department of Health Care Services (Local Assistance)	271	19,380	26,853
9892 Supplemental Pension Payments (State Operations)	3	6	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	51	26	20
Total Expenditures and Expenditure Adjustments	\$404	\$19,793	\$27,254
FUND BALANCE	\$47,330	\$30,079	\$5,367
Reserve for economic uncertainties	47,330	30,079	5,367
0313 Major Risk Medical Insurance Fund^S			
BEGINNING BALANCE	\$755	-	-
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$756	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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)	-756	-	-
Total Revenues, Transfers, and Other Adjustments	-\$756	-	-
FUND BALANCE	-	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund^N			
BEGINNING BALANCE	\$32,332	\$52,491	\$53,423
Adjusted Beginning Balance	\$32,332	\$52,491	\$53,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	682	1,082	1,082
4172500 Miscellaneous Revenue	210,099	86,343	211,063
Total Revenues, Transfers, and Other Adjustments	\$210,781	\$87,425	\$212,145
Total Resources	\$243,113	\$139,916	\$265,568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	11	148	148
4260 State Department of Health Care Services (Local Assistance)	190,610	86,343	211,063
9892 Supplemental Pension Payments (State Operations)	1	2	4
Total Expenditures and Expenditure Adjustments	\$190,622	\$86,493	\$211,215

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
FUND BALANCE	\$52,491	\$53,423	\$54,353
Reserve for economic uncertainties	52,491	53,423	54,353
3019 Substance Abuse Treatment Trust Fund^S			
BEGINNING BALANCE	\$277	\$277	\$277
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	\$7,097	\$6,753	\$4,279
Prior Year Adjustments	-205	-	-
Adjusted Beginning Balance	\$6,892	\$6,753	\$4,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	99	993	993
4172500 Miscellaneous Revenue	10,795	58,348	7,300
Total Revenues, Transfers, and Other Adjustments	\$10,894	\$59,341	\$8,293
Total Resources	\$17,786	\$66,094	\$12,572
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	11,033	61,815	7,300
Total Expenditures and Expenditure Adjustments	\$11,033	\$61,815	\$7,300
FUND BALANCE	\$6,753	\$4,279	\$5,272
Reserve for economic uncertainties	6,753	4,279	5,272
3085 Mental Health Services Fund^S			
BEGINNING BALANCE	\$850,641	\$173,698	\$51,360
Prior Year Adjustments	-419,343	-	-
Adjusted Beginning Balance	\$431,298	\$173,698	\$51,360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,297,185	2,475,652	1,873,645
4163000 Investment Income - Surplus Money Investments	8,811	10,692	10,692
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	150	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-	-53,735	-61,276
Total Revenues, Transfers, and Other Adjustments	\$2,306,153	\$2,432,609	\$1,823,061
Total Resources	\$2,737,451	\$2,606,307	\$1,874,421
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,048	1,182	1,183
0977 California Health Facilities Financing Authority (State Operations)	-	10	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,000	4,057	4,673
2240 Department of Housing and Community Development (Local Assistance)	1,650	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	3,259	5,741	2,552
4140 Office of Statewide Health Planning and Development (Local Assistance)	3,242	22,612	27,282
4260 State Department of Health Care Services (State Operations)	10,029	27,214	18,749
4260 State Department of Health Care Services (Local Assistance)	2,495,575	2,310,979	1,731,907
4265 Department of Public Health (State Operations)	1,414	42,483	2,443

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4300 Department of Developmental Services (State Operations)	415	491	491
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	15,803	19,466	15,876
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	20,000	102,871	29,156
5225 Department of Corrections and Rehabilitation (State Operations)	637	1,616	1,202
6100 Department of Education (State Operations)	79	170	171
6610 California State University (State Operations)	-	3,000	-
6870 Board of Governors of the California Community Colleges (State Operations)	88	104	104
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	7,000	-
8880 Financial Information System for California (State Operations)	-	-8	-
8940 Military Department (State Operations)	1,286	1,483	1,516
8955 Department of Veterans Affairs (State Operations)	246	268	268
8955 Department of Veterans Affairs (Local Assistance)	1,260	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	156	356	364
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,826	1,842	2,781
Total Expenditures and Expenditure Adjustments	\$2,563,753	\$2,554,947	\$1,842,728
FUND BALANCE	\$173,698	\$51,360	\$31,693
Reserve for economic uncertainties	173,698	51,360	31,693
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$2,485	\$3,038	\$3,622
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,486	\$3,038	\$3,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	85	85
4172500 Miscellaneous Revenue	-	499	473
Total Revenues, Transfers, and Other Adjustments	\$61	\$584	\$558
Total Resources	\$2,547	\$3,622	\$4,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,409	1,900	1,900
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$491	-	-
FUND BALANCE	\$3,038	\$3,622	\$4,180
Reserve for economic uncertainties	3,038	3,622	4,180
3097 Private Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$28,242	\$70,381	\$92,809
Prior Year Adjustments	1,000	-	-
Adjusted Beginning Balance	\$29,242	\$70,381	\$92,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	10,536	27,000	27,000
4163000 Investment Income - Surplus Money Investments	1,595	2,536	2,536
4172500 Miscellaneous Revenue	-	19,892	18,978
Total Revenues, Transfers, and Other Adjustments	\$12,131	\$49,428	\$48,514
Total Resources	\$41,373	\$119,809	\$141,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	89,392	145,400	132,461
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	-29,008	\$27,000	\$14,061
FUND BALANCE	\$70,381	\$92,809	\$127,262
Reserve for economic uncertainties	70,381	92,809	127,262
3099 Mental Health Facility Licensing Fund^s			
BEGINNING BALANCE	\$1,398	\$1,478	\$1,461
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$1,395	\$1,478	\$1,461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	453	398	398
Total Revenues, Transfers, and Other Adjustments	\$453	\$398	\$398
Total Resources	\$1,848	\$1,876	\$1,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	317	382	383
9892 Supplemental Pension Payments (State Operations)	-	6	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	27	20
Total Expenditures and Expenditure Adjustments	\$370	\$415	\$412
FUND BALANCE	\$1,478	\$1,461	\$1,447
Reserve for economic uncertainties	1,478	1,461	1,447
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$7,595	\$7,222	\$4,322
Prior Year Adjustments	356	-	-
Adjusted Beginning Balance	\$7,951	\$7,222	\$4,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,603	4,296	2,969
4129200 Other Regulatory Fees	391	270	270
4129400 Other Regulatory Licenses and Permits	1,490	1,580	1,580
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
4173000 Penalty Assessments - Other	147	74	74
Total Revenues, Transfers, and Other Adjustments	\$5,636	\$6,220	\$4,893
Total Resources	\$13,587	\$13,442	\$9,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	6,312	8,530	8,447
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	52	108	171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	483	424
Total Expenditures and Expenditure Adjustments	\$6,365	\$9,120	\$9,042
FUND BALANCE	\$7,222	\$4,322	\$173
Reserve for economic uncertainties	7,222	4,322	173
3156 Childrens Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$489,781	\$497,116	\$506,993
Adjusted Beginning Balance	\$489,781	\$497,116	\$506,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,621	9,877	9,877
Total Revenues, Transfers, and Other Adjustments	\$7,621	\$9,877	\$9,877
Total Resources	\$497,402	\$506,993	\$516,870
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4260 State Department of Health Care Services (Local Assistance)	286	-	100,000
Total Expenditures and Expenditure Adjustments	\$286	-	\$100,000
FUND BALANCE	\$497,116	\$506,993	\$416,870
Reserve for economic uncertainties	497,116	506,993	416,870
3158 Hospital Quality Assurance Revenue Fund^S			
BEGINNING BALANCE	\$1,491,799	\$566,157	\$2,062,658
Prior Year Adjustments	130	-	-
Adjusted Beginning Balance	\$1,491,929	\$566,157	\$2,062,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,461,751	4,963,704	4,574,430
4163000 Investment Income - Surplus Money Investments	14,959	13,139	13,139
Total Revenues, Transfers, and Other Adjustments	\$4,476,710	\$4,976,843	\$4,587,569
Total Resources	\$5,968,639	\$5,543,000	\$6,650,227
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	743	1,712	1,694
4260 State Department of Health Care Services (Local Assistance)	5,401,702	3,478,607	5,288,165
8880 Financial Information System for California (State Operations)	13	-	-
9892 Supplemental Pension Payments (State Operations)	24	23	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	88
Total Expenditures and Expenditure Adjustments	\$5,402,482	\$3,480,342	\$5,289,956
FUND BALANCE	\$566,157	\$2,062,658	\$1,360,271
Reserve for economic uncertainties	566,157	2,062,658	1,360,271
3167 Skilled Nursing Facility Quality and Accountability Fund^S			
BEGINNING BALANCE	\$2,608	\$4,546	\$2,362
Adjusted Beginning Balance	\$2,608	\$4,546	\$2,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	15	91	91
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)	539	396	100
Total Revenues, Transfers, and Other Adjustments	\$554	\$487	\$191
Total Resources	\$3,162	\$5,033	\$2,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	1,897	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	44,707	47,750	46,432
Less funding provided by General Fund (Local Assistance)	-47,988	-46,979	-46,979
Total Expenditures and Expenditure Adjustments	-\$1,384	\$2,671	\$1,353
FUND BALANCE	\$4,546	\$2,362	\$1,200
Reserve for economic uncertainties	4,546	2,362	1,200
3168 Emergency Medical Air Transportation and Children's Coverage Fund^S			
BEGINNING BALANCE	\$5,845	\$4,968	\$4,449
Prior Year Adjustments	451	-	-
Adjusted Beginning Balance	\$6,296	\$4,968	\$4,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	83	98	98

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4173000 Penalty Assessments - Other	5,351	6,682	5,011
Total Revenues, Transfers, and Other Adjustments	\$5,434	\$6,780	\$5,109
Total Resources	\$11,730	\$11,748	\$9,558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	6,762	7,299	6,626
Total Expenditures and Expenditure Adjustments	\$6,762	\$7,299	\$6,626
FUND BALANCE	\$4,968	\$4,449	\$2,932
Reserve for economic uncertainties	4,968	4,449	2,932
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	\$9,639	\$998	\$997
Adjusted Beginning Balance	\$9,639	\$998	\$997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	649,799	860,654	306,000
Total Revenues, Transfers, and Other Adjustments	\$649,799	\$860,654	\$306,000
Total Resources	\$659,438	\$861,652	\$306,997
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	658,440	860,655	306,000
Total Expenditures and Expenditure Adjustments	\$658,440	\$860,655	\$306,000
FUND BALANCE	\$998	\$997	\$997
Reserve for economic uncertainties	998	997	997
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$12,516	\$20,185	\$20,586
Prior Year Adjustments	-354	-	-
Adjusted Beginning Balance	\$12,162	\$20,185	\$20,586
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	7,832	-	-
4163000 Investment Income - Surplus Money Investments	191	401	-
Total Revenues, Transfers, and Other Adjustments	\$8,023	\$401	-
Total Resources	\$20,185	\$20,586	\$20,586
FUND BALANCE	\$20,185	\$20,586	\$20,586
Reserve for economic uncertainties	20,185	20,586	20,586
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$131,159	\$143,365	\$329,850
Prior Year Adjustments	128,903	-	-
Adjusted Beginning Balance	\$260,062	\$143,365	\$329,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	621,065	695,178	543,231
Total Revenues, Transfers, and Other Adjustments	\$621,065	\$695,178	\$543,231
Total Resources	\$881,127	\$838,543	\$873,081
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	737,762	508,693	623,984
Total Expenditures and Expenditure Adjustments	\$737,762	\$508,693	\$623,984
FUND BALANCE	\$143,365	\$329,850	\$249,097
Reserve for economic uncertainties	143,365	329,850	249,097
3293 Health and Human Services Special Fund^s			

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$73,734	182	-
Adjusted Beginning Balance	\$73,734	\$182	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,455,615	640,548	-
Total Revenues, Transfers, and Other Adjustments	\$2,455,615	\$640,548	-
Total Resources	\$2,529,349	\$640,730	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,529,167	640,730	-
Total Expenditures and Expenditure Adjustments	\$2,529,167	\$640,730	-
FUND BALANCE	\$182	-	-
Reserve for economic uncertainties	182	-	-
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$2	-	\$61
Prior Year Adjustments	-1,118	-	-
Adjusted Beginning Balance	-\$1,116	-	\$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,402,771	\$1,315,085	1,277,388
4171100 Cost Recoveries - Other	57	57	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
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)	-1,285	-3,436	-3,221
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)	-37,160	-91,195	-85,494
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)	-24,828	-52,168	-48,907
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)	-40,000	-38,024	-35,648
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)	-994,740	-850,294	-833,707
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)	-60,655	-51,847	-50,836
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-400	-400	-400
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)	-30,000	-28,518	-26,736
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)(4)	-6,000	-5,704	-5,348
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Local Grants Account (3320) per Revenue and Taxation Code 30130.57(e)(1)	-30,000	-28,518	-26,736
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	-5,704	-5,348

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
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)	-134,047	-114,582	-112,347
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	-5,704	-5,348
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)	-6,424	-17,179	-16,105
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)	-23,655	-20,220	-19,826
Total Revenues, Transfers, and Other Adjustments	\$1,637	\$1,652	\$1,441
Total Resources	\$521	\$1,652	\$1,502
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	521	1,421	1,153
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	170	228
Total Expenditures and Expenditure Adjustments	\$521	\$1,591	\$1,381
FUND BALANCE	-	\$61	\$121
Reserve for economic uncertainties	-	61	121
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	\$534,494	\$629,133	\$554,868
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$534,469	\$629,133	\$554,868
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)	994,740	850,294	833,707
Total Revenues, Transfers, and Other Adjustments	\$994,740	\$850,294	\$833,707
Total Resources	\$1,529,209	\$1,479,427	\$1,388,575
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	1,516	1,516
4260 State Department of Health Care Services (Local Assistance)	900,076	923,043	1,057,237
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	78
Total Expenditures and Expenditure Adjustments	\$900,076	\$924,559	\$1,058,831
FUND BALANCE	\$629,133	\$554,868	\$329,744
Reserve for economic uncertainties	629,133	554,868	329,744
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$10,920	\$12,292	\$1,372
Prior Year Adjustments	1,372	-	-
Adjusted Beginning Balance	\$12,292	\$12,292	\$1,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-	-3,712	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-	-3,963	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-	-3,245	-

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Total Revenues, Transfers, and Other Adjustments	-	-\$10,920	-
Total Resources	\$12,292	\$1,372	\$1,372
FUND BALANCE	\$12,292	\$1,372	\$1,372
Reserve for economic uncertainties	12,292	1,372	1,372
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$33,700	\$79,091	\$45,391
Prior Year Adjustments	45,391	-	-
Adjusted Beginning Balance	\$79,091	\$79,091	\$45,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-13,089	-
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-	-20,611	-
Total Revenues, Transfers, and Other Adjustments	-	-\$33,700	-
Total Resources	\$79,091	\$45,391	\$45,391
FUND BALANCE	\$79,091	\$45,391	\$45,391
Reserve for economic uncertainties	79,091	45,391	45,391
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	\$52,116	\$48,210	\$44,140
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$52,117	\$48,210	\$44,140
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 the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	1,580	4,911	2,530
Total Revenues, Transfers, and Other Adjustments	\$6,496	\$4,911	\$2,530
Total Resources	\$58,613	\$53,121	\$46,670
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	485	486	486
4260 State Department of Health Care Services (Local Assistance)	9,794	8,453	42,352
9892 Supplemental Pension Payments (State Operations)	-	8	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	34	26
Total Expenditures and Expenditure Adjustments	\$10,403	\$8,981	\$42,876
FUND BALANCE	\$48,210	\$44,140	\$3,794
Reserve for economic uncertainties	48,210	44,140	3,794
3323 Medi-Cal Emergency Medical Transport Fund^s			
BEGINNING BALANCE	-	\$14,680	\$20,768
Adjusted Beginning Balance	-	\$14,680	\$20,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$63,324	77,055	80,177
Total Revenues, Transfers, and Other Adjustments	\$63,324	\$77,055	\$80,177
Total Resources	\$63,324	\$91,735	\$100,945

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4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	14	379	379
4260 State Department of Health Care Services (Local Assistance)	48,630	70,517	68,312
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	71	20
Total Expenditures and Expenditure Adjustments	\$48,644	\$70,967	\$68,711
FUND BALANCE	\$14,680	\$20,768	\$32,234
Reserve for economic uncertainties	14,680	20,768	32,234
3331 Medi-Cal Drug Rebate Fund^s			
BEGINNING BALANCE	-	-	169,629
Adjusted Beginning Balance	-	-	\$169,629
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	1,534,427	1,474,013
Total Revenues, Transfers, and Other Adjustments	-	\$1,534,427	\$1,474,013
Total Resources	-	\$1,534,427	\$1,643,642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	1,364,798	1,643,642
Total Expenditures and Expenditure Adjustments	-	\$1,364,798	\$1,643,642
FUND BALANCE	-	\$169,629	-
Reserve for economic uncertainties	-	169,629	-
3334 The Health Care Services Special Fund^s			
BEGINNING BALANCE	-	-	1,031,357
Adjusted Beginning Balance	-	-	\$1,031,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	1,031,357	2,317,734
Total Revenues, Transfers, and Other Adjustments	-	\$1,031,357	\$2,317,734
Total Resources	-	\$1,031,357	\$3,349,091
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	2,769,658
Total Expenditures and Expenditure Adjustments	-	-	\$2,769,658
FUND BALANCE	-	\$1,031,357	\$579,433
Reserve for economic uncertainties	-	1,031,357	579,433
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s			
BEGINNING BALANCE	-	\$1	\$1
Prior Year Adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	-	126,464	178,134
Total Revenues, Transfers, and Other Adjustments	-	\$126,464	\$178,134
Total Resources	\$1	\$126,465	\$178,135
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	104,160	145,518
4260 State Department of Health Care Services (Local Assistance)	-	22,304	32,617
Total Expenditures and Expenditure Adjustments	-	\$126,464	\$178,135

* 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

	2018-19*	2019-20*	2020-21*
FUND BALANCE	\$1	\$1	-
Reserve for economic uncertainties	1	1	-
3362 PACE Oversight Fund of the State Department of Health Care Services^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	-	460
Total Revenues, Transfers, and Other Adjustments	-	-	\$460
Total Resources	-	-	\$460
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	460
Total Expenditures and Expenditure Adjustments	-	-	\$460
FUND BALANCE	-	-	-
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)	\$123,488	\$187,988	\$58,544
Total Revenues, Transfers, and Other Adjustments	\$123,488	\$187,988	\$58,544
Total Resources	\$123,488	\$187,988	\$58,544
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	123,488	187,988	58,544
Total Expenditures and Expenditure Adjustments	\$123,488	\$187,988	\$58,544
FUND BALANCE	-	-	-
7503 Health Care Support Fund^F			
BEGINNING BALANCE	-	\$92,290	\$92,290
Prior Year Adjustments	\$92,290	-	-
Adjusted Beginning Balance	\$92,290	\$92,290	\$92,290
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)	24,588	28,338	263
Total Revenues, Transfers, and Other Adjustments	\$24,588	\$28,338	\$263
Total Resources	\$116,878	\$120,628	\$92,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	24,588	28,338	92,553
Total Expenditures and Expenditure Adjustments	\$24,588	\$28,338	\$92,553
FUND BALANCE	\$92,290	\$92,290	-
Reserve for economic uncertainties	92,290	92,290	-
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

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4260 State Department of Health Care Services - Continued

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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3,434.6	3,607.8	3,610.8	\$291,307	\$307,840	\$305,930
Budget Position Transparency	-	-7.8	-4.8	-	-3,872	2,072
Salary and Other Adjustments	-	-	-	-7,873	11,072	7,886
Workload and Administrative Adjustments						
Aged, Blind, and Disabled Federal Poverty Level Program (AB 1088)						
Various	-	-	-	-	-	71
Behavioral Health Network Adequacy						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	311
Various	-	-	-	-	-	316
California 1115 Waiver - Medi-Cal 2020						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	156
Conform Inmate Eligibility to Federal Law						
Various	-	-	-	-	-	76
County Eligibility Oversight and Monitoring						
Various	-	-	-	-	-	153
Dental Services Program Procurements Administrative Services Organization						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	350
Electronic Visit Verification Phase II						
Temporary Help (Limited Term 06-30-2021)	-	-	-	-	-	476
Electronic Visit Verification Phase II Planning						
Temporary Help (Limited Term 06-30-2021)	-	-	-	-	-	147
Hearing Aid Coverage for Children Program						
Hlth Program Spec II	-	-	1.0	-	-	84
Managed Care Alternative Access Standards (AB 1642)						
Various	-	-	-	-	-	283
Managed Care Organization Provider Tax (AB 115)						
Temporary Help	-	-	-	-	-	142
Medi-Cal Home- and Community-Based Services (SB 289)						
Various	-	-	-	-	-	71
Medi-Cal Rx State Operations (Pharmacy Carve-Out)						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	301
Various	-	-	-	-	-	697
Program of All-Inclusive Care for the Elderly (AB 1128)						
Various	-	-	-	-	-	456
Short-Term Residential Therapeutic Programs Mental Health Program Approval, Oversight and Monitoring						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	717
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$4,807
Totals, Adjustments	-	-7.8	-3.8	\$-7,873	\$7,200	\$14,765

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
TOTALS, SALARIES AND WAGES	3,434.6	3,600.0	3,607.0	\$283,434	\$315,040	\$320,695

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

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, and improving social determinants of health and healthy communities.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities by embedding health and mental health equity language, tools, and approaches into all public health and partner agency policies, programs, systems, and resource allocation.
- 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4040010 Emergency Preparedness	119.8	111.8	111.8	\$86,268	\$189,015	\$91,555
4045010 Healthy Communities	460.5	479.7	482.2	406,267	594,326	438,934
4045021 Competitive Grants	-	-	-	-	-	-1,000
4045023 Infectious Diseases	346.0	326.4	354.8	566,551	746,245	708,143
4045032 Family Health	438.6	439.6	445.3	1,322,351	1,441,420	1,385,723
4045041 Health Statistics and Informatics	152.5	163.5	174.5	30,215	38,298	33,912
4045050 County Health Services	3.9	3.9	3.9	3,617	163	10
4045059 Environmental Health	603.2	584.3	584.9	114,127	140,307	152,386
4050010 Health Facilities	1,201.6	1,168.1	1,246.4	279,216	322,713	350,946
4050019 Laboratory Field Services	80.9	80.9	83.9	12,864	16,044	21,995
9900100 Administration	253.7	253.7	253.7	50,731	54,198	54,308
9900200 Administration - Distributed	-	-	-	-50,731	-54,198	-54,308
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,660.7	3,611.9	3,741.4	\$2,821,476	\$3,488,531	\$3,182,604
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$167,280	\$348,509	\$214,075
0007 Breast Cancer Research Account, Breast Cancer Fund				2,104	1,244	791

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4265 Department of Public Health - Continued

FUNDING	2018-19*	2019-20*	2020-21*
0029 Nuclear Planning Assessment Special Account	759	1,003	1,004
0044 Motor Vehicle Account, State Transportation Fund	876	1,595	1,598
0066 Sale of Tobacco to Minors Control Account	229	1,180	190
0070 Occupational Lead Poisoning Prevention Account	2,190	3,787	2,320
0074 Medical Waste Management Fund	2,789	2,884	2,887
0075 Radiation Control Fund	26,699	28,623	28,687
0076 Tissue Bank License Fund	495	665	662
0080 Childhood Lead Poisoning Prevention Fund	26,857	42,045	45,453
0082 Export Document Program Fund	796	859	861
0098 Clinical Laboratory Improvement Fund	11,906	13,458	13,512
0099 Health Statistics Special Fund	27,678	30,246	31,772
0106 Department of Pesticide Regulation Fund	328	330	330
0115 Air Pollution Control Fund	302	305	305
0143 California Health Data and Planning Fund	240	240	240
0177 Food Safety Fund	9,463	12,237	10,276
0203 Genetic Disease Testing Fund	124,589	143,229	142,529
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	37,828	52,576	42,228
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,824	7,507	6,202
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,933	4,506	3,799
0272 Infant Botulism Treatment and Prevention Fund	10,334	14,300	10,387
0279 Child Health and Safety Fund	392	551	551
0335 Registered Environmental Health Specialist Fund	443	467	428
0367 Indian Gaming Special Distribution Fund	8,141	8,369	8,374
0478 Vectorborne Disease Account	169	216	167
0557 Toxic Substances Control Account	459	543	548
0642 Domestic Violence Training and Education Fund	527	636	637
0823 California Alzheimers Disease and Related Disorders Research Fund	664	657	657
0890 Federal Trust Fund	1,418,986	1,517,420	1,410,743
0942 Special Deposit Fund	4,139	11,059	15,617
0995 Reimbursements	211,611	255,602	254,386
3018 Drug and Device Safety Fund	4,875	6,552	5,009
3023 WIC Manufacturer Rebate Fund	206,362	210,098	189,012
3074 Medical Marijuana Program Fund	48	163	10
3080 AIDS Drug Assistance Program Rebate Fund	217,111	307,061	340,940
3081 Cannery Inspection Fund	2,478	3,145	3,153
3085 Mental Health Services Fund	1,414	42,483	2,443
3098 State Department of Public Health Licensing and Certification Program Fund	153,470	193,927	218,799
3110 Gambling Addiction Program Fund	148	150	150
3114 Birth Defects Monitoring Program Fund	2,397	2,410	2,410
3155 Lead-Related Construction Fund	545	861	1,280
3237 Cost of Implementation Account, Air Pollution Control Fund	350	379	381
3288 Cannabis Control Fund	12,928	13,973	29,020
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,955	31,339	25,696
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,318	12,982	4,829
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	98,047	156,160	107,256
TOTALS, EXPENDITURES, ALL FUNDS	\$2,821,476	\$3,488,531	\$3,182,604

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4265 Department of Public Health - Continued

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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 131050-131231; 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, 1342.74, 1348.9, 1367.016, 1367.3, 1385.09 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 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, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113936-114103, 114332-114429.3, 114432-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 1209-3152, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249; 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, 69996, and 87408.6; Family Code, Section 1852; 7571; 7574; 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, 8593.3.5, 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, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 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, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852, 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, 1734.5, 1738, 1747.3, 1751; 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

- COVID-19 Testing and Resources—The Budget includes \$5.9 million General Fund, \$4.8 million of which is ongoing, to support laboratory staff to increase the state laboratories' testing capacity, and to purchase equipment and laboratory supplies that are specifically utilized for COVID-19 testing. Additionally, resources will support emergency coordination, communication, and response, and provide ongoing support for public health laboratory capacity and disease surveillance.
- Licensing and Certification—The Budget includes \$3.1 million State Licensing and Certification Program Fund and 75 positions to support surveying, application processing, and technical support functions. The Budget also includes \$21 million State Licensing and Certification Program Fund to implement year two of the Los Angeles County Contract.
- Ongoing Infectious Disease Prevention—The Budget makes ongoing \$5 million General Fund each for STD, human immunodeficiency virus (HIV), and hepatitis C virus prevention and control that otherwise would have been suspended on January 1, 2022.
- Cannabis Surveillance and Education—The Budget includes \$20.8 million in 2020-21 and to support 87 existing permanent positions and mandated activities of the Medicinal and Adult-Use Cannabis Regulations and Safety Act and to continue the Medical Marijuana Identification Card Program (MMICP).

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4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Center for Laboratory Sciences - Protecting California from Infectious Diseases	\$-	\$-	-	\$5,893	\$-	3.0
• Immunization Medical Exemption Program (SB 276)	-	-	-	3,400	-	15.0
• Pregnancy-Related Deaths and Severe Maternal Morbidity Data (SB 464)	-	-	-	348	-	2.0
• Protecting Health Through Weatherization and Energy Efficiency Programs (AB 1232)	-	-	-	140	-	1.0
• Electronic Visit Verification Phase II Planning	-	-	-	15	134	-
• Manufactured Cannabis Safety	-	-	-	-	20,802	-
• Protecting Children from the Damaging Effects of Lead Exposure	-	-	-	-	10,300	-
• Facilitating Projects to Benefit Nursing Home Residents	-	-	-	-	6,000	-
• ADAP Enrollment System Maintenance and Operations Support	-	-	-	-	4,750	9.0
• Ongoing Quality Improvement Projects	-	-	-	-	3,000	-
• Center for Health Care Quality Program Estimate	-	-	-	-	2,700	20.0
• Cybersecurity Program Augmentation	-	-	-	-	1,900	9.0
• Master Data Management Sustainability	-	-	-	-	1,500	10.0
• Enhanced Health Care Quality Services	-	-	-	-	424	2.0
• Reducing Lead Exposure in Housing and Public Buildings	-	-	-	-	415	-
• Genetic Disease Screening Program Estimate	-	-893	-	-	32	-
• Center for Health Care Quality Operations Expansion	-	-	-	-	-	53.0
• AIDS Drug Assistance Program Estimate	-	-35,367	-	-	-11,130	-
• Women, Infant, and Children Program Estimate	-	-29,416	-	-	-67,747	-
Totals, Workload Budget Change Proposals	\$-	-\$65,676	-	\$9,796	-\$26,920	124.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	5,442	21,855	-	2,366	9,500	-
• Other Post-Employment Benefit Adjustments	961	2,932	-	978	2,981	-
• Attorney General Services Rate Increases	89	1,059	-	107	1,270	-
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• 1st Quarter Federal Special Project Expenditure Authority Augmentation	-	942	-	-	-	-
• Center for Health Care Quality Two Temp Managers (Not Position Req)	-	980	-	-	-	-
• Emergency Response for COVID-19	-	18,526	-	-	-	-
• Executive Order E 19/20 - 129: COVID-19 Control Section 36.00	31,420	-	-	-	-	-
• Salary Adjustments	1,853	11,384	-	1,878	11,561	-
• Benefit Adjustments	1,309	4,884	-	1,529	5,705	-
• Retirement Rate Adjustments	861	4,886	-	861	4,886	-
• SWCAP	-	-	-	-	593	-

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4265 Department of Public Health - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	5,053	47,179	-	-	-100,786	7.0
• Lease Revenue Debt Service Adjustment	-7	2	-	-1,203	1,250	-
• Budget Position Transparency	-5,442	-21,855	-195.1	-2,366	-9,500	-191.8
Totals, Other Workload Budget Adjustments	\$41,539	\$92,774	-195.1	\$4,150	\$-60,540	-184.8
Totals, Workload Budget Adjustments	\$41,539	\$27,098	-195.1	\$13,946	\$-87,460	-60.8
Totals, Budget Adjustments	\$41,539	\$27,098	-195.1	\$13,946	\$-87,460	-60.8

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 - Healthy Communities

This program works to support healthy communities and address health inequities by directing initiatives focused on chronic disease prevention and management, environmental health, occupational health, injury and violence prevention, and substance use and addiction. This program includes the Office of Oral Health, Office of Problem Gambling, California Tobacco Control Branch, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Laboratory Branch, Environmental Health Investigations Branch, Nutrition Education and Obesity Prevention Branch, Occupational Health Branch, and Injury and Violence Prevention Branch.

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, 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; overseeing the use of radiation and radioactive materials; regulating the disposal and handling of medical waste; and conducting other environmental

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4265 Department of Public Health - Continued

management programs. This program includes Environmental Management, Radiologic Health, Drinking Water and Radiation Laboratory, Food and Drug Safety, 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 California laboratory quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and approximately 60,000 laboratory personnel in more than 30 different categories of laboratory personnel including cytotechnologists, medical laboratory technicians, phlebotomists, clinical laboratory scientists, 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 Office of Policy and Planning, 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, the Human Resources Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$627	\$31,181	\$1,203
0890	Federal Trust Fund	28,272	51,466	32,797
	Totals, State Operations	<u>\$28,899</u>	<u>\$82,647</u>	<u>\$34,000</u>
	Local Assistance:			
0001	General Fund	\$4,950	\$4,960	\$4,960
0890	Federal Trust Fund	52,419	101,408	52,595
	Totals, Local Assistance	<u>\$57,369</u>	<u>\$106,368</u>	<u>\$57,555</u>
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$627	\$31,181	\$1,203
0890	Federal Trust Fund	28,272	51,466	32,797
	Totals, State Operations	<u>\$28,899</u>	<u>\$82,647</u>	<u>\$34,000</u>
	Local Assistance:			
0001	General Fund	\$4,950	\$4,960	\$4,960
0890	Federal Trust Fund	52,419	101,408	52,595
	Totals, Local Assistance	<u>\$57,369</u>	<u>\$106,368</u>	<u>\$57,555</u>
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$95,105	\$119,715	\$102,530
0007	Breast Cancer Research Account, Breast Cancer Fund	2,104	1,244	791
0029	Nuclear Planning Assessment Special Account	759	1,003	1,004

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4265 Department of Public Health - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0044	Motor Vehicle Account, State Transportation Fund	876	1,595	1,598
0066	Sale of Tobacco to Minors Control Account	229	1,180	190
0070	Occupational Lead Poisoning Prevention Account	2,190	3,787	2,320
0074	Medical Waste Management Fund	2,789	2,884	2,887
0075	Radiation Control Fund	26,699	28,623	28,687
0080	Childhood Lead Poisoning Prevention Fund	12,928	24,245	25,553
0082	Export Document Program Fund	796	859	861
0099	Health Statistics Special Fund	27,168	29,736	31,262
0106	Department of Pesticide Regulation Fund	328	330	330
0115	Air Pollution Control Fund	302	305	305
0177	Food Safety Fund	9,433	12,192	10,231
0203	Genetic Disease Testing Fund	29,849	32,498	32,873
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,863	31,206	25,585
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,824	7,507	6,202
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,933	4,506	3,799
0272	Infant Botulism Treatment and Prevention Fund	10,334	14,300	10,387
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	443	467	428
0367	Indian Gaming Special Distribution Fund	4,141	4,369	4,374
0478	Vectorborne Disease Account	169	216	167
0557	Toxic Substances Control Account	459	543	548
0642	Domestic Violence Training and Education Fund	444	471	472
0823	California Alzheimers Disease and Related Disorders Research Fund	37	163	163
0890	Federal Trust Fund	170,093	183,378	180,422
0995	Reimbursements	84,579	96,765	91,889
3018	Drug and Device Safety Fund	4,875	6,552	5,009
3074	Medical Marijuana Program Fund	48	163	10
3080	AIDS Drug Assistance Program Rebate Fund	6,570	9,530	11,397
3081	Cannery Inspection Fund	2,478	3,145	3,153
3085	Mental Health Services Fund	1,414	42,483	2,443
3098	State Department of Public Health Licensing and Certification Program Fund	-	120	138
3110	Gambling Addiction Program Fund	148	150	150
3114	Birth Defects Monitoring Program Fund	2,397	2,410	2,410
3155	Lead-Related Construction Fund	545	861	1,280
3237	Cost of Implementation Account, Air Pollution Control Fund	350	379	381
3288	Cannabis Control Fund	12,928	13,973	29,020
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,259	3,870	7,531
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,874	11,891	4,829
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	56,143	70,653	53,319
	Totals, State Operations	\$602,928	\$770,292	\$686,953
	Local Assistance:			
0001	General Fund	\$64,201	\$188,186	\$95,011
0080	Childhood Lead Poisoning Prevention Fund	13,929	17,800	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	30	45	45

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4265 Department of Public Health - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0203	Genetic Disease Testing Fund	94,740	110,731	109,656
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	17,965	21,370	16,643
0279	Child Health and Safety Fund	367	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	83	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	627	494	494
0890	Federal Trust Fund	1,060,794	1,078,418	1,043,398
0995	Reimbursements	114,767	146,286	149,910
3023	WIC Manufacturer Rebate Fund	206,362	210,098	189,012
3080	AIDS Drug Assistance Program Rebate Fund	210,541	297,531	329,543
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	8,696	27,469	18,165
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	444	1,091	-
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,904	85,507	53,937
	Totals, Local Assistance	<u>\$1,840,200</u>	<u>\$2,190,467</u>	<u>\$2,031,155</u>
	SUBPROGRAM REQUIREMENTS			
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$18,561	\$31,654	\$17,235
0007	Breast Cancer Research Account, Breast Cancer Fund	2,104	1,244	791
0066	Sale of Tobacco to Minors Control Account	147	256	57
0070	Occupational Lead Poisoning Prevention Account	2,190	3,787	2,320
0080	Childhood Lead Poisoning Prevention Fund	12,928	24,245	25,553
0106	Department of Pesticide Regulation Fund	328	330	330
0115	Air Pollution Control Fund	302	305	305
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,863	31,206	25,585
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,824	7,507	6,202
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,152	3,081	2,778
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,141	4,369	4,374
0557	Toxic Substances Control Account	459	543	548
0642	Domestic Violence Training and Education Fund	444	471	472
0823	California Alzheimers Disease and Related Disorders Research Fund	37	163	163
0890	Federal Trust Fund	25,706	25,019	28,417
0995	Reimbursements	60,718	62,547	61,363
3085	Mental Health Services Fund	-534	34,431	2,443
3110	Gambling Addiction Program Fund	148	150	150
3114	Birth Defects Monitoring Program Fund	387	425	426
3155	Lead-Related Construction Fund	545	861	1,280
3237	Cost of Implementation Account, Air Pollution Control Fund	350	379	381
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,259	3,870	7,531
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-1,578	-9,970
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	56,143	70,653	53,319

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4265 Department of Public Health - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Totals, State Operations		\$215,227	\$305,943	\$232,078
Local Assistance:				
0001	General Fund	\$14,312	\$46,922	\$8,678
0080	Childhood Lead Poisoning Prevention Fund	13,929	17,800	19,900
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	17,965	21,370	16,643
0279	Child Health and Safety Fund	367	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	83	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	627	494	494
0890	Federal Trust Fund	11,912	7,485	13,585
0995	Reimbursements	77,245	76,645	69,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	8,696	27,469	18,165
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,904	85,507	53,937
Totals, Local Assistance		\$191,040	\$288,383	\$205,856
SUBPROGRAM REQUIREMENTS				
4045023 Infectious Diseases				
State Operations:				
0001	General Fund	\$42,577	\$49,473	\$46,226
0272	Infant Botulism Treatment and Prevention Fund	10,334	14,300	10,387
0478	Vectorborne Disease Account	169	216	167
0890	Federal Trust Fund	60,315	68,067	65,429
0995	Reimbursements	4,187	3,950	3,953
3080	AIDS Drug Assistance Program Rebate Fund	6,570	9,530	11,397
Totals, State Operations		\$124,152	\$145,536	\$137,559
Local Assistance:				
0001	General Fund	\$37,711	\$99,949	\$45,587
0890	Federal Trust Fund	194,147	203,229	195,454
3080	AIDS Drug Assistance Program Rebate Fund	210,541	297,531	329,543
Totals, Local Assistance		\$442,399	\$600,709	\$570,584
SUBPROGRAM REQUIREMENTS				
4045032 Family Health				
State Operations:				
0001	General Fund	\$2,347	\$5,578	\$5,938
0203	Genetic Disease Testing Fund	29,849	32,498	32,873
0890	Federal Trust Fund	82,118	87,838	85,021
0995	Reimbursements	1,871	5,740	5,747
3085	Mental Health Services Fund	1,948	8,052	-
3114	Birth Defects Monitoring Program Fund	2,010	1,985	1,984
Totals, State Operations		\$120,143	\$141,691	\$131,563
Local Assistance:				
0001	General Fund	\$12,178	\$41,315	\$40,746
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	94,740	110,731	109,656
0890	Federal Trust Fund	851,166	867,704	834,359
0995	Reimbursements	37,522	69,641	80,147
3023	WIC Manufacturer Rebate Fund	206,362	210,098	189,012
Totals, Local Assistance		\$1,202,208	\$1,299,729	\$1,254,160

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
SUBPROGRAM REQUIREMENTS			
4045041 Health Statistics and Informatics			
State Operations:			
0099 Health Statistics Special Fund	27,168	29,736	31,262
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	781	1,425	1,021
0890 Federal Trust Fund	822	913	-
0995 Reimbursements	934	5,714	1,119
Totals, State Operations	\$29,705	\$37,788	\$33,402
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	48	163	10
Totals, State Operations	\$48	\$163	\$10
Local Assistance:			
0890 Federal Trust Fund	\$3,569	\$-	\$-
Totals, Local Assistance	\$3,569	\$-	\$-
SUBPROGRAM REQUIREMENTS			
4045059 Environmental Health			
State Operations:			
0001 General Fund	\$31,620	\$33,010	\$33,131
0029 Nuclear Planning Assessment Special Account	759	1,003	1,004
0044 Motor Vehicle Account, State Transportation Fund	876	1,595	1,598
0066 Sale of Tobacco to Minors Control Account	82	924	133
0074 Medical Waste Management Fund	2,789	2,884	2,887
0075 Radiation Control Fund	26,699	28,623	28,687
0082 Export Document Program Fund	796	859	861
0177 Food Safety Fund	9,433	12,192	10,231
0335 Registered Environmental Health Specialist Fund	443	467	428
0890 Federal Trust Fund	1,132	1,541	1,555
0995 Reimbursements	16,869	18,814	19,707
3018 Drug and Device Safety Fund	4,875	6,552	5,009
3081 Cannery Inspection Fund	2,478	3,145	3,153
3098 State Department of Public Health Licensing and Certification Program Fund	-	120	138
3288 Cannabis Control Fund	12,928	13,973	29,020
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,874	13,469	14,799
Totals, State Operations	\$113,653	\$139,171	\$152,341
Local Assistance:			
0177 Food Safety Fund	\$30	\$45	\$45
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	444	1,091	-
Totals, Local Assistance	\$474	\$1,136	\$45
PROGRAM REQUIREMENTS			
4050 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$2,397	\$4,467	\$10,371

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4265 Department of Public Health - Continued

		2018-19*	2019-20*	2020-21*
0076	Tissue Bank License Fund	495	665	662
0098	Clinical Laboratory Improvement Fund	11,906	13,458	13,512
0890	Federal Trust Fund	107,408	102,750	101,531
0942	Special Deposit Fund	2,405	6,271	6,291
0995	Reimbursements	12,265	12,551	12,587
3098	State Department of Public Health Licensing and Certification Program Fund	153,428	193,764	218,616
	Totals, State Operations	\$290,304	\$333,926	\$363,570
	Local Assistance:			
0942	Special Deposit Fund	\$1,734	\$4,788	\$9,326
3098	State Department of Public Health Licensing and Certification Program Fund	42	43	45
	Totals, Local Assistance	\$1,776	\$4,831	\$9,371
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,700	\$4,285	\$4,296
0890	Federal Trust Fund	105,642	101,011	99,785
0942	Special Deposit Fund	2,405	6,271	6,291
0995	Reimbursements	12,265	12,551	12,587
3098	State Department of Public Health Licensing and Certification Program Fund	153,428	193,764	218,616
	Totals, State Operations	\$277,440	\$317,882	\$341,575
	Local Assistance:			
0942	Special Deposit Fund	\$1,734	\$4,788	\$9,326
3098	State Department of Public Health Licensing and Certification Program Fund	42	43	45
	Totals, Local Assistance	\$1,776	\$4,831	\$9,371
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	-\$1,303	\$182	\$6,075
0076	Tissue Bank License Fund	495	665	662
0098	Clinical Laboratory Improvement Fund	11,906	13,458	13,512
0890	Federal Trust Fund	1,766	1,739	1,746
	Totals, State Operations	\$12,864	\$16,044	\$21,995
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$50,731	\$54,198	\$54,308
	Totals, State Operations	\$50,731	\$54,198	\$54,308
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$50,731	-\$54,198	-\$54,308
	Totals, State Operations	-\$50,731	-\$54,198	-\$54,308
	TOTALS, EXPENDITURES			
	State Operations	922,131	1,186,865	1,084,523
	Local Assistance	1,899,345	2,301,666	2,098,081
	Totals, Expenditures	\$2,821,476	\$3,488,531	\$3,182,604

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4265 Department of Public Health - Continued

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

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3,660.7	3,807.0	3,802.2	\$298,033	\$311,765	\$303,357
Budget Position Transparency	-	-195.1	-191.8	-	-27,297	-11,866
Other Adjustments	-	-	131.0	-	12,918	25,654
Net Totals, Salaries and Wages	3,660.7	3,611.9	3,741.4	\$298,033	\$298,650	\$317,145
Staff Benefits	-	-	-	155,052	177,309	182,208
Totals, Personal Services	3,660.7	3,611.9	3,741.4	\$453,085	\$475,959	\$499,353
OPERATING EXPENSES AND EQUIPMENT				\$469,046	\$709,926	\$585,235
SPECIAL ITEMS OF EXPENSES				-	980	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$922,131	\$1,186,865	\$1,084,523

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Consulting and Professional Services - External - Other	1,193	7,682	2,469
Goods - Other	-	-	6,000
Grants and Subventions - Governmental	1,898,152	2,293,984	2,089,612
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,899,345	\$2,301,666	\$2,098,081

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,288	\$105,029	\$102,266
Allocation for Employee Compensation	-	1,853	-
Allocation for Other Post-Employment Benefits	-	961	-
Allocation for Staff Benefits	-	1,309	-
Attorney General Services Rate Increases	-	89	-
Budget Position Transparency	-	-5,442	-
Executive Order E 19/20 - 129: COVID-19 Control Section 36.00	-	31,420	-
Expenditure by Category Redistribution	-	5,442	-
Section 3.60 Pension Contribution Adjustment	-	861	-
003 Budget Act appropriation	8,114	8,095	8,138
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Prior Year Balances Available:			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Item 4265-001-0001, Budget Act of 2017	27	1,673	-
Item 4265-001-0001, Budget Act of 2018	-	380	-
Totals Available	\$98,129	\$155,370	\$114,104
Unexpended balance, estimated savings	-	-7	-
TOTALS, EXPENDITURES	\$98,129	\$155,363	\$114,104
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,104	\$1,179	\$791
Adjustment to Reflect Available Resources in the Breast Cancer Research Fund	-	65	-
TOTALS, EXPENDITURES	\$2,104	\$1,244	\$791
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$759	\$984	\$1,004
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$759	\$1,003	\$1,004
TOTALS, EXPENDITURES	\$759	\$1,003	\$1,004
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$752	\$1,428	\$1,474
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	6	-
003 Budget Act appropriation	124	122	124
Totals Available	\$876	\$1,595	\$1,598
TOTALS, EXPENDITURES	\$876	\$1,595	\$1,598
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,376	\$3,094	\$2,186
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	26	-
003 Budget Act appropriation	4	4	4
Totals Available	\$2,380	\$3,180	\$2,190
TOTALS, EXPENDITURES	\$2,380	\$3,180	\$2,190
Less funding provided by Federal Trust Fund (in DHCS)	-2,151	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$229	\$1,180	\$190
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,996	\$3,393	\$2,124
Allocation for Employee Compensation	-	113	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	20	-
003 Budget Act appropriation	194	192	196
Totals Available	\$2,190	\$3,787	\$2,320

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$2,190	\$3,787	\$2,320
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,789	\$2,786	\$2,887
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$2,789	\$2,884	\$2,887
TOTALS, EXPENDITURES	\$2,789	\$2,884	\$2,887
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,623	\$27,243	\$28,611
Allocation for Employee Compensation	-	651	-
Allocation for Other Post-Employment Benefits	-	162	-
Allocation for Staff Benefits	-	243	-
Attorney General Services Rate Increases	-	67	-
Budget Position Transparency	-	-1,385	-
Expenditure by Category Redistribution	-	1,385	-
Section 3.60 Pension Contribution Adjustment	-	181	-
003 Budget Act appropriation	76	76	76
Totals Available	\$26,699	\$28,623	\$28,687
TOTALS, EXPENDITURES	\$26,699	\$28,623	\$28,687
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$463	\$606	\$630
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	32	32	32
Totals Available	\$495	\$665	\$662
TOTALS, EXPENDITURES	\$495	\$665	\$662
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,073	\$22,748	\$24,695
Allocation for Employee Compensation	-	313	-
Allocation for Other Post-Employment Benefits	-	99	-
Allocation for Staff Benefits	-	115	-
Budget Position Transparency	-	-626	-
Expenditure by Category Redistribution	-	626	-
Section 3.60 Pension Contribution Adjustment	-	116	-
003 Budget Act appropriation	855	854	858
Totals Available	\$12,928	\$24,245	\$25,553
TOTALS, EXPENDITURES	\$12,928	\$24,245	\$25,553
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$796	\$801	\$861
Allocation for Employee Compensation	-	15	-

* 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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	31	-
Totals Available	\$796	\$859	\$861
TOTALS, EXPENDITURES	\$796	\$859	\$861
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,441	\$12,357	\$13,047
Allocation for Employee Compensation	-	274	-
Allocation for Other Post-Employment Benefits	-	76	-
Allocation for Staff Benefits	-	112	-
Attorney General Services Rate Increases	-	71	-
Section 3.60 Pension Contribution Adjustment	-	107	-
003 Budget Act appropriation	465	461	465
Totals Available	\$11,906	\$13,458	\$13,512
TOTALS, EXPENDITURES	\$11,906	\$13,458	\$13,512
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,168	\$28,605	\$31,262
Allocation for Employee Compensation	-	539	-
Allocation for Other Post-Employment Benefits	-	150	-
Allocation for Staff Benefits	-	226	-
Section 3.60 Pension Contribution Adjustment	-	216	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(3,000)
Totals Available	\$27,168	\$29,736	\$31,262
TOTALS, EXPENDITURES	\$27,168	\$29,736	\$31,262
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$274	\$276
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	54	54	54
TOTALS, EXPENDITURES	\$328	\$330	\$330
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$252	\$254
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	51	51	51
Totals Available	\$302	\$305	\$305
TOTALS, EXPENDITURES	\$302	\$305	\$305
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,376	\$11,269	\$10,174
Allocation for Employee Compensation	-	480	-
Allocation for Other Post-Employment Benefits	-	80	-
Allocation for Staff Benefits	-	213	-
Section 3.60 Pension Contribution Adjustment	-	93	-
003 Budget Act appropriation	57	57	57
Totals Available	\$9,433	\$12,192	\$10,231
TOTALS, EXPENDITURES	\$9,433	\$12,192	\$10,231

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,247	\$29,201	\$30,716
Allocation for Employee Compensation	-	561	-
Allocation for Other Post-Employment Benefits	-	151	-
Allocation for Staff Benefits	-	201	-
Budget Position Transparency	-	-1,387	-
Expenditure by Category Redistribution	-	1,387	-
Section 3.60 Pension Contribution Adjustment	-	233	-
003 Budget Act appropriation	1,602	1,599	1,606
Lease Revenue Debt Service Adjustment	-	1	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(3,000)
017 Budget Act appropriation	-	551	551
Totals Available	\$29,849	\$32,498	\$32,873
TOTALS, EXPENDITURES	\$29,849	\$32,498	\$32,873
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,863	\$31,140	\$25,585
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	39	-
TOTALS, EXPENDITURES	\$19,863	\$31,206	\$25,585
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,798	\$7,433	\$6,176
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	26	26	26
TOTALS, EXPENDITURES	\$5,824	\$7,507	\$6,202
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,898	\$4,409	\$3,764
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	10	-
003 Budget Act appropriation	35	35	35
Totals Available	\$2,933	\$4,506	\$3,799
TOTALS, EXPENDITURES	\$2,933	\$4,506	\$3,799
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,216	\$14,086	\$10,270
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	13	-
003 Budget Act appropriation	118	116	117

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
011 Budget Act appropriation (loan to the General Fund)	-	-	(3,000)
Totals Available	\$10,334	\$14,300	\$10,387
TOTALS, EXPENDITURES	\$10,334	\$14,300	\$10,387
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$446	\$428
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$443	\$467	\$428
TOTALS, EXPENDITURES	\$443	\$467	\$428
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,141	\$4,270	\$4,374
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$4,141	\$4,369	\$4,374
TOTALS, EXPENDITURES	\$4,141	\$4,369	\$4,374
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$204	\$167
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$169	\$216	\$167
TOTALS, EXPENDITURES	\$169	\$216	\$167
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$318	\$396
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	11	-
003 Budget Act appropriation	152	150	152
Totals Available	\$459	\$543	\$548
TOTALS, EXPENDITURES	\$459	\$543	\$548
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$444	\$452	\$472
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$444	\$471	\$472
TOTALS, EXPENDITURES	\$444	\$471	\$472
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$163	\$163
Totals Available	\$37	\$163	\$163
TOTALS, EXPENDITURES	\$37	\$163	\$163
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$305,773	\$310,716	\$314,750
1st Quarter Federal Special Project Expenditure Authority Augmentation	-	942	-
Allocation for Employee Compensation	-	3,846	-
Allocation for Other Post-Employment Benefits	-	1,030	-
Allocation for Staff Benefits	-	1,739	-
Attorney General Services Rate Increases	-	346	-
Budget Position Transparency	-	-9,211	-
Emergency Response for COVID-19	-	17,420	-
Expenditure by Category Redistribution	-	9,211	-
Section 3.60 Pension Contribution Adjustment	-	1,555	-
Totals Available	\$305,773	\$337,594	\$314,750
TOTALS, EXPENDITURES	\$305,773	\$337,594	\$314,750
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	-	\$2,144	\$2,144
Center for Health Care Quality Two Temp Managers (Not Position Req)	-	980	-
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,404	2,600	3,600
005 Budget Act appropriation (Federal Citation Penalties Account)	1	547	547
Totals Available	\$2,405	\$6,271	\$6,291
TOTALS, EXPENDITURES	\$2,405	\$6,271	\$6,291
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$96,844	\$109,316	\$104,476
TOTALS, EXPENDITURES	\$96,844	\$109,316	\$104,476
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,875	\$7,212	\$5,009
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	67	-
Totals Available	\$4,875	\$7,499	\$5,009
Unexpended balance, estimated savings	-	-947	-
TOTALS, EXPENDITURES	\$4,875	\$6,552	\$5,009
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$174	\$10
Totals Available	\$48	\$174	\$10

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Unexpended balance, estimated savings	-	-11	-
TOTALS, EXPENDITURES	\$48	\$163	\$10
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	-	-	(\$100,000)
Health and Safety Code section 120956	6,570	9,096	11,397
Allocation for Employee Compensation	-	240	-
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	85	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$6,570	\$9,530	\$11,397
TOTALS, EXPENDITURES	\$6,570	\$9,530	\$11,397
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,478	\$2,931	\$3,153
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$2,478	\$3,145	\$3,153
TOTALS, EXPENDITURES	\$2,478	\$3,145	\$3,153
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,823	\$2,333	\$2,443
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	1,151	7,340	-
Item 4265-001-3085, Budget Act of 2013	-3,284	8,498	-
Item 4265-001-3085, Budget Act of 2014	-250	8,528	-
Item 4265-001-3085, Budget Act of 2018	-	8,052	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	-26	7,625	-
Totals Available	\$1,414	\$42,483	\$2,443
TOTALS, EXPENDITURES	\$1,414	\$42,483	\$2,443
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,805	\$192,974	\$222,133
Allocation for Employee Compensation	-	1,553	-
Allocation for Other Post-Employment Benefits	-	364	-
Allocation for Staff Benefits	-	632	-
Attorney General Services Rate Increases	-	496	-
Budget Position Transparency	-	-7,895	-
Expenditure by Category Redistribution	-	7,895	-
Section 3.60 Pension Contribution Adjustment	-	1,243	-
003 Budget Act appropriation	323	321	321
Lease Revenue Debt Service Adjustment	-	1	-
Totals Available	\$157,128	\$197,584	\$222,454

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$157,128	\$197,584	\$222,454
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$153,428	\$193,884	\$218,754
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$148	\$150	\$150
Totals Available	\$148	\$150	\$150
TOTALS, EXPENDITURES	\$148	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,301	\$2,257	\$2,314
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	11	-
003 Budget Act appropriation	96	96	96
Totals Available	\$2,397	\$2,410	\$2,410
TOTALS, EXPENDITURES	\$2,397	\$2,410	\$2,410
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$505	\$736	\$1,241
Allocation for Employee Compensation	-	49	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	10	-
003 Budget Act appropriation	40	39	39
Totals Available	\$545	\$861	\$1,280
TOTALS, EXPENDITURES	\$545	\$861	\$1,280
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$358	\$381
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$350	\$379	\$381
TOTALS, EXPENDITURES	\$350	\$379	\$381
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,928	\$29,011	\$29,020
Allocation for Employee Compensation	-	338	-
Allocation for Other Post-Employment Benefits	-	94	-
Allocation for Staff Benefits	-	141	-
Attorney General Services Rate Increases	-	79	-
Budget Position Transparency	-	-1,351	-
Expenditure by Category Redistribution	-	1,351	-
Section 3.60 Pension Contribution Adjustment	-	118	-
Totals Available	\$12,928	\$29,781	\$29,020
Unexpended balance, estimated savings	-	-15,808	-
TOTALS, EXPENDITURES	\$12,928	\$13,973	\$29,020

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$2,259	\$12,023	\$7,531
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	24	-
Carryover Adjustment to Reflect Expenditures in the State Dental Program Account, Proposition 56	-	9,789	-
Proposition 56 Expenditure Adjustments	-	-18,106	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	\$2,259	\$3,870	\$7,531
TOTALS, EXPENDITURES	\$2,259	\$3,870	\$7,531
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$1,874	\$7,037	\$4,829
Adjustment to Reflect Redistributed Resources	-	2,649	-
Allocation for Employee Compensation	-	156	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	70	-
Carryover Adjustment to Reflect Expenditures in the Tobacco Law Enforcement Account, Proposition 56	-	2,591	-
Proposition 56 Expenditure Adjustments	-	-672	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$1,874	\$11,891	\$4,829
TOTALS, EXPENDITURES	\$1,874	\$11,891	\$4,829
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$56,143	\$67,235	\$53,319
Adjustment to Reflect Redistributed Resources	-	23,399	-
Allocation for Employee Compensation	-	155	-
Allocation for Other Post-Employment Benefits	-	53	-
Allocation for Staff Benefits	-	56	-
Carryover Adjustment to Reflect Expenditures in the Tobacco Prevention and Control Programs Account, Proposition 56	-	4,158	-
Proposition 56 Expenditure Adjustments	-	-24,450	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Totals Available	\$56,143	\$70,653	\$53,319
TOTALS, EXPENDITURES	\$56,143	\$70,653	\$53,319
Total Expenditures, All Funds, (State Operations)	\$922,131	\$1,186,865	\$1,084,523
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$69,151	\$190,146	\$99,971
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2018	-	3,000	-
Totals Available	\$69,151	\$193,146	\$99,971
TOTALS, EXPENDITURES	\$69,151	\$193,146	\$99,971

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$13,929	\$17,800	\$19,900
Totals Available	\$13,929	\$17,800	\$19,900
TOTALS, EXPENDITURES	\$13,929	\$17,800	\$19,900
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	\$30	\$45	\$45
Totals Available	\$30	\$45	\$45
TOTALS, EXPENDITURES	\$30	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$94,740	\$111,624	\$109,656
Genetic Disease Screening Program Estimate	-	-893	-
Totals Available	\$94,740	\$110,731	\$109,656
TOTALS, EXPENDITURES	\$94,740	\$110,731	\$109,656
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$17,965	\$21,370	\$16,643
TOTALS, EXPENDITURES	\$17,965	\$21,370	\$16,643
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$367	\$526	\$526
Totals Available	\$367	\$526	\$526
TOTALS, EXPENDITURES	\$367	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$83	\$165	\$165
Totals Available	\$83	\$165	\$165
TOTALS, EXPENDITURES	\$83	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$627	\$494	\$494
Totals Available	\$627	\$494	\$494
TOTALS, EXPENDITURES	\$627	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,113,213	\$1,181,916	\$1,095,993

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
AIDS Drug Assistance Program Estimate	-	-18,567	-
Emergency Response for COVID-19	-	42,313	-
Women, Infant, and Children Program Estimate	-	-25,836	-
Totals Available	\$1,113,213	\$1,179,826	\$1,095,993
TOTALS, EXPENDITURES	\$1,113,213	\$1,179,826	\$1,095,993
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$1,734	\$2,334	\$9,326
CMS Approved Projects CY Augmentation	-	2,454	-
Totals Available	\$1,734	\$4,788	\$9,326
TOTALS, EXPENDITURES	\$1,734	\$4,788	\$9,326
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$114,767	\$146,286	\$149,910
TOTALS, EXPENDITURES	\$114,767	\$146,286	\$149,910
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$206,362	\$213,678	\$189,012
Women, Infant, and Children Program Estimate	-	-3,580	-
Totals Available	\$206,362	\$210,098	\$189,012
TOTALS, EXPENDITURES	\$206,362	\$210,098	\$189,012
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$210,541	\$314,331	\$329,543
AIDS Drug Assistance Program Estimate	-	-16,800	-
Totals Available	\$210,541	\$297,531	\$329,543
TOTALS, EXPENDITURES	\$210,541	\$297,531	\$329,543
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$42	\$43	\$45
Totals Available	\$42	\$43	\$45
TOTALS, EXPENDITURES	\$42	\$43	\$45
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$8,696	\$18,165	\$18,165
Carryover Adjustment to Reflect Expenditures in the State Dental Program Account, Proposition 56	-	9,304	-
Totals Available	\$8,696	\$27,469	\$18,165
TOTALS, EXPENDITURES	\$8,696	\$27,469	\$18,165
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	\$444	\$2,649	-
Adjustment to Reflect Redistributed Resources	-	-2,649	-
Carryover Adjustment to Reflect Expenditures in the Tobacco Law Enforcement Account, Proposition 56	-	1,091	-
Totals Available	\$444	\$1,091	-
TOTALS, EXPENDITURES	\$444	\$1,091	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$41,904	\$81,461	\$53,937
Adjustment to Reflect Redistributed Resources	-	-23,399	-
Carryover Adjustment to Reflect Expenditures in the Tobacco Prevention and Control Programs Account, Proposition 56	-	27,445	-
Totals Available	\$41,904	\$85,507	\$53,937
TOTALS, EXPENDITURES	\$41,904	\$85,507	\$53,937
Total Expenditures, All Funds, (Local Assistance)	\$1,899,345	\$2,301,666	\$2,098,081
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,821,476	\$3,488,531	\$3,182,604

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

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0004 Breast Cancer Fund^S			
BEGINNING BALANCE	\$8	\$4	\$2
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$34	\$4	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	12,375	11,521	11,157
4171000 Cost Recoveries - Delinquent Receivables	-1	-	-
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-119	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-643	-1,718	-1,608
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-643	-1,718	-1,611
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-8,095	-7,325	-6,966
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	128	121	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-8,095	-7,046	-6,744
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0009) per RTC 30461.6	-	277	222
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	1	1	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	128	120	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	4,061	2,966	2,966
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	1,285	3,436	3,221
Total Revenues, Transfers, and Other Adjustments	\$383	\$636	\$638

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$417	\$640	\$640
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	409	622	624
9892 Supplemental Pension Payments (State Operations)	4	16	16
Total Expenditures and Expenditure Adjustments	\$413	\$638	\$640
FUND BALANCE	\$4	\$2	-
Reserve for economic uncertainties	4	2	-
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$9,205	\$11,261	\$7,420
Adjusted Beginning Balance	\$9,205	\$11,261	\$7,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	644	1,718	1,608
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	8,154	7,046	6,744
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-1	-1	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-128	-120	-
Total Revenues, Transfers, and Other Adjustments	\$8,724	\$8,698	\$8,407
Total Resources	\$17,929	\$19,959	\$15,827
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,104	1,244	791
6440 University of California (State Operations)	4,403	11,195	14,537
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	100	83
Total Expenditures and Expenditure Adjustments	\$6,668	\$12,539	\$15,411
FUND BALANCE	\$11,261	\$7,420	\$416
Reserve for economic uncertainties	11,261	7,420	416
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$1,336	\$1,062	\$186
Prior Year Adjustments	-324	-	-
Adjusted Beginning Balance	\$1,012	\$1,062	\$186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	2	2
4170700 Civil and Criminal Violation Assessment	261	302	302
Total Revenues, Transfers, and Other Adjustments	\$279	\$304	\$304
Total Resources	\$1,291	\$1,366	\$490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,380	3,180	2,190
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,151	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$229	\$1,180	\$190
FUND BALANCE	\$1,062	\$186	\$300
Reserve for economic uncertainties	1,062	186	300
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$3,324	\$3,475	\$1,795
Adjusted Beginning Balance	\$3,324	\$3,475	\$1,795

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,582	3,352	3,352
4171000 Cost Recoveries - Delinquent Receivables	23	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	8	8
Total Revenues, Transfers, and Other Adjustments	\$3,625	\$3,387	\$3,387
Total Resources	\$6,949	\$6,862	\$5,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,190	3,787	2,320
7600 California Department of Tax and Fee Administration (State Operations)	930	984	980
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	34	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	320	215	215
Total Expenditures and Expenditure Adjustments	\$3,474	\$5,067	\$3,597
FUND BALANCE	\$3,475	\$1,795	\$1,585
Reserve for economic uncertainties	3,475	1,795	1,585
0074 Medical Waste Management Fund ^S			
BEGINNING BALANCE	\$1,907	\$1,303	\$728
Prior Year Adjustments	57	-	-
Adjusted Beginning Balance	\$1,964	\$1,303	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,276	2,500	2,500
4163000 Investment Income - Surplus Money Investments	38	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,314	\$2,507	\$2,507
Total Resources	\$4,278	\$3,810	\$3,235
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,789	2,884	2,887
9892 Supplemental Pension Payments (State Operations)	36	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	150	109	81
Total Expenditures and Expenditure Adjustments	\$2,975	\$3,082	\$3,057
FUND BALANCE	\$1,303	\$728	\$178
Reserve for economic uncertainties	1,303	728	178
0075 Radiation Control Fund ^S			
BEGINNING BALANCE	\$6,777	\$9,128	\$6,839
Prior Year Adjustments	-178	-	-
Adjusted Beginning Balance	\$6,599	\$9,128	\$6,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,524	28,005	28,005
4163000 Investment Income - Surplus Money Investments	165	30	30
Total Revenues, Transfers, and Other Adjustments	\$30,689	\$28,035	\$28,035
Total Resources	\$37,288	\$37,163	\$34,874
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	26,699	28,623	28,687
8880 Financial Information System for California (State Operations)	3	-3	-
9892 Supplemental Pension Payments (State Operations)	334	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,124	1,096	1,307
Total Expenditures and Expenditure Adjustments	\$28,160	\$30,324	\$30,602

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
FUND BALANCE	\$9,128	\$6,839	\$4,272
Reserve for economic uncertainties	9,128	6,839	4,272
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE	\$3,230	\$3,205	\$2,937
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	\$3,220	\$3,205	\$2,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	444	426	435
4163000 Investment Income - Surplus Money Investments	71	17	17
Total Revenues, Transfers, and Other Adjustments	\$515	\$443	\$452
Total Resources	\$3,735	\$3,648	\$3,389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	495	665	662
9892 Supplemental Pension Payments (State Operations)	7	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	28	27
Total Expenditures and Expenditure Adjustments	\$530	\$711	\$707
FUND BALANCE	\$3,205	\$2,937	\$2,682
Reserve for economic uncertainties	3,205	2,937	2,682
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$69,519	\$63,978	\$40,103
Adjusted Beginning Balance	\$69,519	\$63,978	\$40,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,167	20,667	34,635
4163000 Investment Income - Surplus Money Investments	1,549	300	300
4171000 Cost Recoveries - Delinquent Receivables	5	1	1
Total Revenues, Transfers, and Other Adjustments	\$22,721	\$20,968	\$34,936
Total Resources	\$92,240	\$84,946	\$75,039
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	60	62	62
3980 Office of Environmental Health Hazard Assessment (State Operations)	151	167	167
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	-	916	916
4265 Department of Public Health (State Operations)	12,928	24,245	25,553
4265 Department of Public Health (Local Assistance)	13,929	17,800	19,900
7600 California Department of Tax and Fee Administration (State Operations)	247	579	579
8880 Financial Information System for California (State Operations)	2	-2	-
9892 Supplemental Pension Payments (State Operations)	94	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	851	694	568
Total Expenditures and Expenditure Adjustments	\$28,262	\$44,843	\$48,127
FUND BALANCE	\$63,978	\$40,103	\$26,912
Reserve for economic uncertainties	63,978	40,103	26,912
0082 Export Document Program Fund^s			
BEGINNING BALANCE	\$1,427	\$1,070	\$640
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$1,434	\$1,070	\$640
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
4129400 Other Regulatory Licenses and Permits	448	480	480
4163000 Investment Income - Surplus Money Investments	31	-	-
Total Revenues, Transfers, and Other Adjustments	\$479	\$480	\$480
Total Resources	\$1,913	\$1,550	\$1,120
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	796	859	861
9892 Supplemental Pension Payments (State Operations)	8	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	33	34
Total Expenditures and Expenditure Adjustments	\$843	\$910	\$913
FUND BALANCE			
Reserve for economic uncertainties	1,070	640	207
0098 Clinical Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$21,537	\$18,168	\$12,549
Prior Year Adjustments	-145	-	-
Adjusted Beginning Balance	\$21,392	\$18,168	\$12,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,546	2,558	2,630
4129400 Other Regulatory Licenses and Permits	6,299	5,915	9,574
4163000 Investment Income - Surplus Money Investments	412	130	140
4170700 Civil and Criminal Violation Assessment	3	25	25
Total Revenues, Transfers, and Other Adjustments	\$9,260	\$8,628	\$12,369
Total Resources	\$30,652	\$26,796	\$24,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,906	13,458	13,512
8880 Financial Information System for California (State Operations)	1	-2	-
9892 Supplemental Pension Payments (State Operations)	100	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	477	538	527
Total Expenditures and Expenditure Adjustments	\$12,484	\$14,247	\$14,292
FUND BALANCE			
Reserve for economic uncertainties	18,168	12,549	10,626
0099 Health Statistics Special Fund^s			
BEGINNING BALANCE	\$11,612	\$12,854	\$11,348
Adjusted Beginning Balance	\$11,612	\$12,854	\$11,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	30,086	30,244	30,261
4163000 Investment Income - Surplus Money Investments	239	217	217
Transfers and Other Adjustments			
Loan from Health Statistics Special Fund (0099) to General Fund (0001) per Item 4265-011-0099, Budget Act of 2020	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$30,325	\$30,461	\$27,478
Total Resources	\$41,937	\$43,315	\$38,826
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	27,168	29,736	31,262
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	3	-2	-
9892 Supplemental Pension Payments (State Operations)	230	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,172	1,140	1,104

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	\$29,083	\$31,967	\$33,459
FUND BALANCE	\$12,854	\$11,348	\$5,367
Reserve for economic uncertainties	12,854	11,348	5,367
0177 Food Safety Fund^S			
BEGINNING BALANCE	\$9,710	\$9,198	\$4,874
Prior Year Adjustments	353	-	-
Adjusted Beginning Balance	\$10,063	\$9,198	\$4,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,670	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,475	2,200	2,200
4163000 Investment Income - Surplus Money Investments	171	25	25
4172500 Miscellaneous Revenue	5	29	29
Total Revenues, Transfers, and Other Adjustments	\$9,321	\$8,754	\$8,754
Total Resources	\$19,384	\$17,952	\$13,628
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,433	12,192	10,231
4265 Department of Public Health (Local Assistance)	30	45	45
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	162	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	560	453	423
Total Expenditures and Expenditure Adjustments	\$10,186	\$13,078	\$11,088
FUND BALANCE	\$9,198	\$4,874	\$2,540
Reserve for economic uncertainties	9,198	4,874	2,540
0203 Genetic Disease Testing Fund^S			
BEGINNING BALANCE	\$26,498	\$30,774	\$13,664
Prior Year Adjustments	4,508	-	-
Adjusted Beginning Balance	\$31,006	\$30,774	\$13,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	125,211	127,603	142,698
4163000 Investment Income - Surplus Money Investments	451	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	2	2
Transfers and Other Adjustments			
Loan from Genetic Disease Testing Fund (0203) to General Fund (0001) per Item 4265-011-0203, Budget Act of 2020.	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$125,663	\$127,650	\$139,745
Total Resources	\$156,669	\$158,424	\$153,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,849	32,498	32,873
4265 Department of Public Health (Local Assistance)	94,740	110,731	109,656
8880 Financial Information System for California (State Operations)	3	-4	-
9892 Supplemental Pension Payments (State Operations)	202	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,101	1,039	1,269
Total Expenditures and Expenditure Adjustments	\$125,895	\$144,760	\$144,294
FUND BALANCE	\$30,774	\$13,664	\$9,115
Reserve for economic uncertainties	30,774	13,664	9,115
0230 Cigarette and Tobacco Products Surtax Fund^S			
BEGINNING BALANCE	-	-	\$271

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Prior Year Adjustments	\$767	-	-
Adjusted Beginning Balance	\$767	-	\$271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	225,394	\$213,038	207,986
4161000 Investment Income - Other	924	263	263
4171100 Cost Recoveries - Other	4	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	2	2
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-3,380	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	-	406
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	1,908	2,553
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	-	710
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	3,339	4,468
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	-	202
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	954	1,276
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	-	102
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	477	639
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	-	102
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	477	639
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	-	506
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	2,384	3,191
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-48,682	-53,375	-52,766
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-85,193	-93,406	-92,340
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-24,341	-26,688	-26,382
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-12,170	-13,343	-13,192
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-12,170	-13,343	-13,192
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-60,852	-66,718	-65,956
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	24,828	52,168	48,907
Total Revenues, Transfers, and Other Adjustments	\$4,365	\$8,142	\$8,129
Total Resources	\$5,132	\$8,142	\$8,400

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	5,077	7,678	7,689
9892 Supplemental Pension Payments (State Operations)	55	193	193
Total Expenditures and Expenditure Adjustments	<u>\$5,132</u>	<u>\$7,871</u>	<u>\$7,882</u>
FUND BALANCE	-	\$271	\$518
Reserve for economic uncertainties	-	271	518
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	<u>\$9,450</u>	<u>\$15,488</u>	<u>\$2,218</u>
Adjusted Beginning Balance	\$9,450	\$15,488	\$2,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	599	599	599
4172500 Miscellaneous Revenue	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	-	-406
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	676	-1,908	-2,553
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	10,446	7,799	7,799
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	48,682	53,375	52,766
Total Revenues, Transfers, and Other Adjustments	<u>\$60,458</u>	<u>\$59,920</u>	<u>\$58,260</u>
Total Resources	<u>\$69,908</u>	<u>\$75,408</u>	<u>\$60,478</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	19,863	31,206	25,585
4265 Department of Public Health (Local Assistance)	17,965	21,370	16,643
6100 Department of Education (State Operations)	1,077	1,122	1,124
6100 Department of Education (Local Assistance)	13,507	18,254	14,522
8880 Financial Information System for California (State Operations)	3	-2	-
9892 Supplemental Pension Payments (State Operations)	62	141	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,943	1,099	467
Total Expenditures and Expenditure Adjustments	<u>\$54,420</u>	<u>\$73,190</u>	<u>\$58,481</u>
FUND BALANCE	<u>\$15,488</u>	<u>\$2,218</u>	<u>\$1,997</u>
Reserve for economic uncertainties	15,488	2,218	1,997
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	<u>\$41,571</u>	<u>\$49,840</u>	<u>\$9,239</u>
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$41,572</u>	<u>\$49,840</u>	<u>\$9,239</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	621	421	421
Transfers and Other Adjustments			
Revenue Transfer from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per WIC 15893(b) and (e)	-4,916	-	-
Past Year Revenue Adjustments	1,183	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	-	-710
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	-3,339	-4,468

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	85,193	93,406	92,340
Total Revenues, Transfers, and Other Adjustments	<u>\$82,081</u>	<u>\$90,488</u>	<u>\$87,583</u>
Total Resources	<u>\$123,653</u>	<u>\$140,328</u>	<u>\$96,822</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	73,335	130,657	92,170
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	478	432	192
Total Expenditures and Expenditure Adjustments	<u>\$73,813</u>	<u>\$131,089</u>	<u>\$92,362</u>
FUND BALANCE	<u>\$49,840</u>	<u>\$9,239</u>	<u>\$4,460</u>
Reserve for economic uncertainties	49,840	9,239	4,460
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ⁵			
BEGINNING BALANCE	\$15,671	\$17,961	\$2,861
Adjusted Beginning Balance	<u>\$15,671</u>	<u>\$17,961</u>	<u>\$2,861</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	244	152	152
Transfers and Other Adjustments			
Past Year Revenue Adjustments	338	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	-	-202
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	-954	-1,276
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	24,341	26,688	26,382
Total Revenues, Transfers, and Other Adjustments	<u>\$24,923</u>	<u>\$25,886</u>	<u>\$25,056</u>
Total Resources	<u>\$40,594</u>	<u>\$43,847</u>	<u>\$27,917</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	22,496	40,862	26,639
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	137	124	55
Total Expenditures and Expenditure Adjustments	<u>\$22,633</u>	<u>\$40,986</u>	<u>\$26,694</u>
FUND BALANCE	<u>\$17,961</u>	<u>\$2,861</u>	<u>\$1,223</u>
Reserve for economic uncertainties	17,961	2,861	1,223
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ⁵			
BEGINNING BALANCE	\$3,216	\$4,772	\$602
Adjusted Beginning Balance	<u>\$3,216</u>	<u>\$4,772</u>	<u>\$602</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	218	218	218
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	-	-102
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	169	-477	-639
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	2,612	1,950	1,950
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	12,170	13,343	13,192
Total Revenues, Transfers, and Other Adjustments	<u>\$15,169</u>	<u>\$15,034</u>	<u>\$14,619</u>
Total Resources	<u>\$18,385</u>	<u>\$19,806</u>	<u>\$15,221</u>

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5,824	7,507	6,202
6440 University of California (State Operations)	7,407	11,436	8,235
8880 Financial Information System for California (State Operations)	2	-2	-
9892 Supplemental Pension Payments (State Operations)	16	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	364	233	257
Total Expenditures and Expenditure Adjustments	<u>\$13,613</u>	<u>\$19,204</u>	<u>\$14,724</u>
FUND BALANCE	<u>\$4,772</u>	<u>\$602</u>	<u>\$497</u>
Reserve for economic uncertainties	4,772	602	497
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^S			
BEGINNING BALANCE	<u>\$1,530</u>	<u>\$2,856</u>	<u>\$777</u>
Adjusted Beginning Balance	<u>\$1,530</u>	<u>\$2,856</u>	<u>\$777</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	32	32
Transfers and Other Adjustments			
Revenue Transfer from the 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 Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	-	-102
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	169	-477	-639
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	12,170	13,343	13,192
Total Revenues, Transfers, and Other Adjustments	<u>\$7,257</u>	<u>\$7,784</u>	<u>\$7,369</u>
Total Resources	<u>\$8,787</u>	<u>\$10,640</u>	<u>\$8,146</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	32	96	44
3600 Department of Fish and Wildlife (State Operations)	1,037	2,411	1,500
3790 Department of Parks and Recreation (State Operations)	3,730	6,716	5,524
3940 State Water Resources Control Board (State Operations)	326	415	536
8880 Financial Information System for California (State Operations)	1	-2	-
9892 Supplemental Pension Payments (State Operations)	7	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	798	96	98
Total Expenditures and Expenditure Adjustments	<u>\$5,931</u>	<u>\$9,863</u>	<u>\$7,833</u>
FUND BALANCE	<u>\$2,856</u>	<u>\$777</u>	<u>\$313</u>
Reserve for economic uncertainties	2,856	777	313
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^S			
BEGINNING BALANCE	<u>\$22,863</u>	<u>\$30,355</u>	<u>\$8,091</u>
Prior Year Adjustments	319	-	-
Adjusted Beginning Balance	<u>\$23,182</u>	<u>\$30,355</u>	<u>\$8,091</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	299	211	211
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per FGC 2795(a)	-	239	370
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,202	-6,702	-6,626
Past Year Revenue Adjustments	845	-	-

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	-	-506
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	-2,384	-3,191
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	60,852	66,718	65,956
Total Revenues, Transfers, and Other Adjustments	\$55,794	\$58,082	\$56,214
Total Resources	\$78,976	\$88,437	\$64,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	695	737	738
4260 State Department of Health Care Services (Local Assistance)	44,350	74,550	56,363
4265 Department of Public Health (State Operations)	2,933	4,506	3,799
9892 Supplemental Pension Payments (State Operations)	23	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	620	508	313
Total Expenditures and Expenditure Adjustments	\$48,621	\$80,346	\$61,258
FUND BALANCE			
Reserve for economic uncertainties	30,355	8,091	3,047
0260 Nursing Home Administrators State License Examining Fund^S			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE			
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund^S			
BEGINNING BALANCE	\$15,170	\$14,243	\$10,060
Prior Year Adjustments	496	-	-
Adjusted Beginning Balance	\$15,666	\$14,243	\$10,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	327	85	85
4172500 Miscellaneous Revenue	8,727	10,195	10,255
Transfers and Other Adjustments			
Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per Item 4265-011-0272, Budget Act of 2020	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$9,054	\$10,280	\$7,340
Total Resources	\$24,720	\$24,523	\$17,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,334	14,300	10,387
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	19	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	118	619
Total Expenditures and Expenditure Adjustments	\$10,477	\$14,463	\$11,052
FUND BALANCE			
Reserve for economic uncertainties	14,243	10,060	6,348
0335 Registered Environmental Health Specialist Fund^S			
BEGINNING BALANCE	\$179	\$160	\$101
Prior Year Adjustments	52	-	-
Adjusted Beginning Balance	\$231	\$160	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Revenues:			
4129200 Other Regulatory Fees	380	418	418
4163000 Investment Income - Surplus Money Investments	7	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$387</u>	<u>\$421</u>	<u>\$421</u>
Total Resources	<u>\$618</u>	<u>\$581</u>	<u>\$522</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	443	467	428
9892 Supplemental Pension Payments (State Operations)	-	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	-	-
Total Expenditures and Expenditure Adjustments	<u>\$458</u>	<u>\$480</u>	<u>\$441</u>
FUND BALANCE	<u>\$160</u>	<u>\$101</u>	<u>\$81</u>
Reserve for economic uncertainties	160	101	81
0478 Vectorborne Disease Account ^S			
BEGINNING BALANCE	\$175	\$166	\$118
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$179</u>	<u>\$166</u>	<u>\$118</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	-	-
4172500 Miscellaneous Revenue	164	184	157
Total Revenues, Transfers, and Other Adjustments	<u>\$169</u>	<u>\$184</u>	<u>\$157</u>
Total Resources	<u>\$348</u>	<u>\$350</u>	<u>\$275</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	169	216	167
9892 Supplemental Pension Payments (State Operations)	3	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	10	9
Total Expenditures and Expenditure Adjustments	<u>\$182</u>	<u>\$232</u>	<u>\$182</u>
FUND BALANCE	<u>\$166</u>	<u>\$118</u>	<u>\$93</u>
Reserve for economic uncertainties	166	118	93
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,012	\$1,049	\$1,078
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	<u>\$1,027</u>	<u>\$1,049</u>	<u>\$1,078</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	572	691	691
Total Revenues, Transfers, and Other Adjustments	<u>\$572</u>	<u>\$691</u>	<u>\$691</u>
Total Resources	<u>\$1,599</u>	<u>\$1,740</u>	<u>\$1,769</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	444	471	472
4265 Department of Public Health (Local Assistance)	83	165	165
9892 Supplemental Pension Payments (State Operations)	1	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	21	16
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$662</u>	<u>\$658</u>
FUND BALANCE	<u>\$1,049</u>	<u>\$1,078</u>	<u>\$1,111</u>
Reserve for economic uncertainties	1,049	1,078	1,111
0823 California Alzheimers Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,100	\$1,003	\$830
Prior Year Adjustments	11	-	-

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Adjusted Beginning Balance	\$1,111	\$1,003	\$830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	568	497	498
Total Revenues, Transfers, and Other Adjustments	\$579	\$508	\$509
Total Resources	\$1,690	\$1,511	\$1,339
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	37	163	163
4265 Department of Public Health (Local Assistance)	627	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	1	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	10	-
Total Expenditures and Expenditure Adjustments	\$687	\$681	\$671
FUND BALANCE	\$1,003	\$830	\$668
Reserve for economic uncertainties	1,003	830	668
3018 Drug and Device Safety Fund^S			
BEGINNING BALANCE	\$1,570	\$2,743	\$2,091
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$1,568	\$2,743	\$2,091
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6,085	6,093	6,397
4163000 Investment Income - Surplus Money Investments	36	11	11
4170700 Civil and Criminal Violation Assessment	97	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,218	\$6,104	\$6,408
Total Resources	\$7,786	\$8,847	\$8,499
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,875	6,552	5,009
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	-	30	277
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	175	175
Total Expenditures and Expenditure Adjustments	\$5,043	\$6,756	\$5,461
FUND BALANCE	\$2,743	\$2,091	\$3,038
Reserve for economic uncertainties	2,743	2,091	3,038
3020 Tobacco Settlement Fund^S			
BEGINNING BALANCE	\$1,273	\$1,216	\$1,216
Adjusted Beginning Balance	\$1,273	\$1,216	\$1,216
Total Resources	\$1,273	\$1,216	\$1,216
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	57	-	-
Total Expenditures and Expenditure Adjustments	\$57	-	-
FUND BALANCE	\$1,216	\$1,216	\$1,216
Reserve for economic uncertainties	1,216	1,216	1,216
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	\$206	\$14,003	\$14,072
Adjusted Beginning Balance	\$206	\$14,003	\$14,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
4163000 Investment Income - Surplus Money Investments	264	69	69
4172100 Fines - Court	14	-	-
4172500 Miscellaneous Revenue	219,881	210,098	189,012
Total Revenues, Transfers, and Other Adjustments	<u>\$220,159</u>	<u>\$210,167</u>	<u>\$189,081</u>
Total Resources	<u>\$220,365</u>	<u>\$224,170</u>	<u>\$203,153</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	206,362	210,098	189,012
Total Expenditures and Expenditure Adjustments	<u>\$206,362</u>	<u>\$210,098</u>	<u>\$189,012</u>
FUND BALANCE	<u>\$14,003</u>	<u>\$14,072</u>	<u>\$14,141</u>
Reserve for economic uncertainties	14,003	14,072	14,141
3074 Medical Marijuana Program Fund^s			
BEGINNING BALANCE	\$229	\$186	\$17
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$230</u>	<u>\$186</u>	<u>\$17</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>\$234</u>	<u>\$186</u>	<u>\$17</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	48	163	10
9892 Supplemental Pension Payments (State Operations)	-	6	-
Total Expenditures and Expenditure Adjustments	<u>\$48</u>	<u>\$169</u>	<u>\$10</u>
FUND BALANCE	<u>\$186</u>	<u>\$17</u>	<u>\$7</u>
Reserve for economic uncertainties	186	17	7
3080 AIDS Drug Assistance Program Rebate Fund^s			
BEGINNING BALANCE	\$297,316	\$449,785	\$488,663
Prior Year Adjustments	-33,311	-	-
Adjusted Beginning Balance	<u>\$264,005</u>	<u>\$449,785</u>	<u>\$488,663</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8,965	8,000	8,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	71	-	-
4172500 Miscellaneous Revenue	394,068	338,546	339,923
Transfers and Other Adjustments			
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per Item 4265-011-3080, Budget Act of 2020.	-	-	-100,000
Total Revenues, Transfers, and Other Adjustments	<u>\$403,104</u>	<u>\$346,546</u>	<u>\$247,923</u>
Total Resources	<u>\$667,109</u>	<u>\$796,331</u>	<u>\$736,586</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,570	9,530	11,397
4265 Department of Public Health (Local Assistance)	210,541	297,531	329,543
9892 Supplemental Pension Payments (State Operations)	61	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	152	525	773
Total Expenditures and Expenditure Adjustments	<u>\$217,324</u>	<u>\$307,668</u>	<u>\$341,795</u>
FUND BALANCE	<u>\$449,785</u>	<u>\$488,663</u>	<u>\$394,791</u>
Reserve for economic uncertainties	449,785	488,663	394,791
3081 Cannery Inspection Fund^s			
BEGINNING BALANCE	\$2,352	\$2,767	\$2,045

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Prior Year Adjustments	120	-	-
Adjusted Beginning Balance	\$2,472	\$2,767	\$2,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,881	2,600	2,600
4163000 Investment Income - Surplus Money Investments	48	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,929	\$2,605	\$2,605
Total Resources	\$5,401	\$5,372	\$4,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,478	3,145	3,153
9892 Supplemental Pension Payments (State Operations)	31	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	125	115	115
Total Expenditures and Expenditure Adjustments	\$2,634	\$3,327	\$3,335
FUND BALANCE	\$2,767	\$2,045	\$1,315
Reserve for economic uncertainties	2,767	2,045	1,315
3098 State Department of Public Health Licensing and Certification Program Fund^S			
BEGINNING BALANCE	\$26,221	\$25,765	\$19,600
Adjusted Beginning Balance	\$26,221	\$25,765	\$19,600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	162,871	197,824	240,027
4143500 Miscellaneous Services to the Public	2	6	6
4163000 Investment Income - Surplus Money Investments	764	712	712
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$163,641	\$198,542	\$240,745
Total Resources	\$189,862	\$224,307	\$260,345
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	399	400	400
4265 Department of Public Health (State Operations)	157,128	197,584	222,454
4265 Department of Public Health (Local Assistance)	42	43	45
8880 Financial Information System for California (State Operations)	16	-13	-
9892 Supplemental Pension Payments (State Operations)	1,355	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,857	7,214	6,736
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$164,097	\$204,707	\$229,114
FUND BALANCE	\$25,765	\$19,600	\$31,231
Reserve for economic uncertainties	25,765	19,600	31,231
3110 Gambling Addiction Program Fund^S			
BEGINNING BALANCE	\$1,344	\$1,506	\$1,628
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,347	\$1,506	\$1,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	200	198	198
4172500 Miscellaneous Revenue	114	80	80
Total Revenues, Transfers, and Other Adjustments	\$314	\$278	\$278
Total Resources	\$1,661	\$1,784	\$1,906
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	148	150	150

* 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

	2018-19*	2019-20*	2020-21*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	6	6
Total Expenditures and Expenditure Adjustments	\$155	\$156	\$156
FUND BALANCE	\$1,506	\$1,628	\$1,750
Reserve for economic uncertainties	1,506	1,628	1,750
3111 Retail Food Safety and Defense Fund^S			
BEGINNING BALANCE	\$60	\$61	\$61
Adjusted Beginning Balance	\$60	\$61	\$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$61	\$61	\$61
FUND BALANCE	\$61	\$61	\$61
Reserve for economic uncertainties	61	61	61
3114 Birth Defects Monitoring Program Fund^S			
BEGINNING BALANCE	\$1,759	\$1,994	\$2,371
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,760	\$1,994	\$2,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	2,921	3,225	3,216
4163000 Investment Income - Surplus Money Investments	47	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,968	\$3,240	\$3,231
Total Resources	\$4,728	\$5,234	\$5,602
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	66	78	78
3980 Office of Environmental Health Hazard Assessment (State Operations)	151	163	163
4265 Department of Public Health (State Operations)	2,397	2,410	2,410
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	24	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	184	55
Total Expenditures and Expenditure Adjustments	\$2,734	\$2,863	\$2,735
FUND BALANCE	\$1,994	\$2,371	\$2,867
Reserve for economic uncertainties	1,994	2,371	2,867
3151 Internal Health Information Integrity Quality Improvement Account^S			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund^S			
BEGINNING BALANCE	\$831	\$807	\$470
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$824	\$807	\$470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	567	575	1,182
Total Revenues, Transfers, and Other Adjustments	\$567	\$575	\$1,182

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$1,391	\$1,382	\$1,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	545	861	1,280
9892 Supplemental Pension Payments (State Operations)	9	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	33	34
Total Expenditures and Expenditure Adjustments	\$584	\$912	\$1,332
FUND BALANCE	\$807	\$470	\$320
Reserve for economic uncertainties	807	470	320
3157 Recreational Health Fund^s			
BEGINNING BALANCE	\$535	\$547	\$547
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$536	\$547	\$547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$11	-	-
Total Resources	\$547	\$547	\$547
FUND BALANCE	\$547	\$547	\$547
Reserve for economic uncertainties	547	547	547
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$2,455	\$5,493	\$1,427
Prior Year Adjustments	-16,007	-	-
Adjusted Beginning Balance	-\$13,552	\$5,493	\$1,427
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)	-	-508	26,736
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	30,000	29,026	-
Total Revenues, Transfers, and Other Adjustments	\$30,000	\$28,518	\$26,736
Total Resources	\$16,448	\$34,011	\$28,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,259	3,870	7,531
4265 Department of Public Health (Local Assistance)	8,696	27,469	18,165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,245	1,040
Total Expenditures and Expenditure Adjustments	\$10,955	\$32,584	\$26,736
FUND BALANCE	\$5,493	\$1,427	\$1,427
Reserve for economic uncertainties	5,493	1,427	1,427
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	\$3,682	\$285
Adjusted Beginning Balance	-	\$3,682	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC Sec 30130.57(e)(3)	\$6,000	5,481	-

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4265 Department of Public Health - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	324	-
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 Section 30130.57(e)(3)	-	1	-220
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	3,963	-
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 Section 30130.57(e)(3)	-	-102	5,568
Total Revenues, Transfers, and Other Adjustments	\$6,000	\$9,667	\$5,348
Total Resources	\$6,000	\$13,349	\$5,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,874	11,891	4,829
4265 Department of Public Health (Local Assistance)	444	1,091	-
9892 Supplemental Pension Payments (State Operations)	-	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	425
Total Expenditures and Expenditure Adjustments	\$2,318	\$13,064	\$5,336
FUND BALANCE	\$3,682	\$285	\$297
Reserve for economic uncertainties	3,682	285	297
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	\$41,194	\$5,729
Adjusted Beginning Balance	-	\$41,194	\$5,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	\$2,401	-	-
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	137,969	135,647	-
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research, and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-20,811	112,347
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-1,129	-254	-
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	13,089	-
Total Revenues, Transfers, and Other Adjustments	\$139,241	\$127,671	\$112,347
Total Resources	\$139,241	\$168,865	\$118,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	56,143	70,653	53,319
4265 Department of Public Health (Local Assistance)	41,904	85,507	53,937
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6,976	5,203
Total Expenditures and Expenditure Adjustments	\$98,047	\$163,136	\$112,459
FUND BALANCE	\$41,194	\$5,729	\$5,617
Reserve for economic uncertainties	41,194	5,729	5,617

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4265 Department of Public Health - Continued

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

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3,660.7	3,807.0	3,802.2	\$298,033	\$311,765	\$303,357
Budget Position Transparency	-	-195.1	-191.8	-	-27,297	-11,866
Salary and Other Adjustments	-	-	7.0	-	14,182	16,671
Workload and Administrative Adjustments						
ADAP Enrollment System Maintenance and Operations Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	142
Assoc Mgmt Auditor	-	-	1.0	-	-	76
Hlth Program Spec I	-	-	1.0	-	-	76
Info Tech Spec I	-	-	1.0	-	-	85
Info Tech Spec II	-	-	1.0	-	-	100
Research Scientist II	-	-	2.0	-	-	179
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	57
Center for Health Care Quality Operations Expansion						
Assoc Govtl Program Analyst	-	-	9.0	-	-	605
Hlth Program Mgr II	-	-	1.0	-	-	91
Nurse Consultant I	-	-	4.0	-	-	431
Program Techn II	-	-	3.0	-	-	115
Staff Svcs Analyst (Gen)	-	-	26.0	-	-	1,217
Staff Svcs Mgr I	-	-	7.0	-	-	518
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	161
Supvng Program Techn II	-	-	1.0	-	-	46
Center for Health Care Quality Program Estimate						
Assoc Govtl Program Analyst	-	-	9.0	-	-	615
Hlth Facilities Evaluator Nurse	-	-	11.0	-	-	849
Center for Laboratory Sciences - Protecting California from Infectious Diseases						
Public Hlth Microbiologist I	-	-	1.0	-	-	77
Research Data Analyst I	-	-	2.0	-	-	139
Cybersecurity Program Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Info Tech Spec I	-	-	3.0	-	-	246
Info Tech Spec II	-	-	5.0	-	-	484
Enhanced Health Care Quality Services						
Research Data Spec II	-	-	1.0	-	-	85
Research Scientist II	-	-	1.0	-	-	89
Immunization Medical Exemption Program (SB 276)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Atty III	-	-	1.0	-	-	126
Info Tech Techn	-	-	2.0	-	-	107
Nurse Consultant III (Spec)	-	-	2.0	-	-	231
Office Techn (Typing)	-	-	3.0	-	-	125
Public Hlth Med Officer III	-	-	3.0	-	-	489

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Research Scientist III	-	-	1.0	-	-	93
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Master Data Management Sustainability						
Assoc Govtl Program Analyst	-	-	1.0	-	-	71
Info Tech Spec II	-	-	3.0	-	-	301
Office Techn (Gen)	-	-	1.0	-	-	40
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Spec II	-	-	2.0	-	-	171
Research Data Supvr II	-	-	1.0	-	-	90
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Pregnancy-Related Deaths and Severe Maternal Morbidity Data (SB 464)						
Research Scientist III	-	-	2.0	-	-	196
Protecting Health Through Weatherization and Energy Efficiency Programs (AB 1232)						
Hlth Program Spec I	-	-	1.0	-	-	76
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	124.0	\$-	\$-	\$8,983
Totals, Adjustments	-	-195.1	-60.8	\$-	\$-13,115	\$13,788
TOTALS, SALARIES AND WAGES	3,660.7	3,611.9	3,741.4	\$298,033	\$298,650	\$317,145

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

INFRASTRUCTURE OVERVIEW

The Department of 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	2018-19*	2019-20*	2020-21*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		4,866	1,080	-
	Working Drawings		64	-	-
	Construction		4,802	1,080	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,866	\$1,080	\$-
FUNDING		2018-19*	2019-20*	2020-21*	
0001	General Fund	\$4,866	\$1,080	\$-	
TOTALS, EXPENDITURES, ALL FUNDS		\$4,866	\$1,080	\$-	

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4265 Department of Public Health - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,866	\$1,080	-
TOTALS, EXPENDITURES	\$4,866	\$1,080	-
Total Expenditures, All Funds, (Capital Outlay)	\$4,866	\$1,080	\$0

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 through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through a developmental center and a state-operated community facility. The Department, through the 21 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 of Developmental Services' programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4140 Community Services Program	-	-	-	\$6,876,843	\$7,999,893	\$9,312,639
4145 State-Operated Residential and Community Facilities Program	2,145.8	2,518.1	1,951.9	384,292	351,577	398,503
4149 Program Administration	565.8	438.9	442.9	70,708	101,607	114,877
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,711.6	2,957.0	2,394.8	\$7,331,843	\$8,453,077	\$9,826,019

FUNDING	2018-19*	2019-20*	2020-21*
0001 General Fund	\$4,378,680	\$5,023,308	\$5,877,493
0001 General Fund, Proposition 98	320	305	305
0172 Developmental Disabilities Program Development Fund	2,569	2,646	2,684
0496 Developmental Disabilities Services Account	-	150	150
0814 California State Lottery Education Fund	246	192	192
0890 Federal Trust Fund	50,817	56,396	57,030
0995 Reimbursements	2,898,056	3,368,849	3,886,934
3085 Mental Health Services Fund	1,155	1,231	1,231
TOTALS, EXPENDITURES, ALL FUNDS	\$7,331,843	\$8,453,077	\$9,826,019

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.

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4300 Department of Developmental Services - Continued

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:

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

- Supplemental Rate Increases for Additional Service Codes—The Budget includes \$18 million (\$10.8 million General Fund) in 2020-21 and 2021-22 to provide supplemental rate increases for Early Start Specialized Therapeutic Services, Infant Development and Independent Living Services. This approach is consistent with the supplemental rate increases included in the 2019 Budget Act. The increased funding for the three services will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs.
- Uniform Holiday Schedule—The Budget includes \$51.5 million (\$31.3 million General Fund) in 2020-21 to suspend implementation of the Uniform Holiday Schedule. The funding will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs.
- COVID-19 Impacts—The Budget includes \$336.7 million (\$237.5 million General Fund) in 2020-21 to reflect impacts of COVID-19 on the developmental services system. These changes reflect increased costs associated with increased utilization in purchase of services specific to residential settings, respite, and personal attendants. These costs also reflect surge development at the developmental centers and in the community.
- Incompetent to Stand Trial (IST) Capacity—The Budget includes \$16.4 million General Fund in 2020-21 to activate a 20-bed unit at Porterville Developmental Center (PDC) and develop five enhanced behavioral support homes to increase capacity for IST placements and secure community resources for individuals at PDC. The increased funding for the 20-bed unit PDC will sunset on June 30, 2023.
- Fairview Developmental Center Warm-Shutdown—The Budget includes \$11.9 million General Fund to extend the warm-shutdown period at Fairview Developmental Center through 2020-21 until a site assessment is completed to inform the disposition of the property.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization Adjustment	\$-5,477	\$-695	-	\$810,762	\$214,176	-
• COVID-19 Impacts	154,695	73,118	-	237,507	99,222	-
• Incompetent to Stand Trial Capacity	-	-	-	16,423	-53	71.7
• Developmental Centers - Fairview Warm Shutdown	-	-	-	11,954	-	54.0
• Regional Centers - Additional Provider Rate Adjustment	-	-	-	10,778	7,185	-
• Regional Centers - Electronic Visit Verification Phase II Penalties	-	-	-	5,089	-	-

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4300 Department of Developmental Services - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Self-Determination Program Implementation Funding Alignment	-	-	-	3,130	1,315	-
• Relocation to Allenby Building Phase II	-	-	-	1,721	-	-
• Southern California Headquarters Office	-	-	-	1,600	400	-
• Developmental Centers - Community State Staff Program Lump Sum	-	-	-	1,495	-	-
• Developmental Centers - Regional Resources Developmental Program for Southern California	-	-	-	1,078	-	8.0
• Electronic Visit Verification Phase II	-	-	-	477	992	2.0
• Information Security Office	-	-	-	234	59	2.0
• Electronic Visit Verification Phase II Planning	-	-	-	149	1,335	-
• Community State Staff Program - Reimbursement	-	-	-	-	9,700	-
• Relocation to Allenby Building Update	-	-	-	-860	-	-
• Developmental Centers - Population and Staffing Adjustment	-	12	-	-29,926	-13,883	-699.9
• Federal Medical Assistance Percentage Increase	-177,030	177,030	-	-370,789	370,789	-
Totals, Workload Budget Change Proposals	-\$27,812	\$249,465	-	\$700,822	\$691,237	-562.2
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	2,299	575	-	2,353	588	-
• Other Post-Employment Benefit Adjustments	1,671	431	-	1,442	401	-
• Attorney General Services Rate Increases	184	-	-	221	-	-
• Carryover/Reappropriation	1,480	-	-	15,689	-	-
• Salary Adjustments	3,546	890	-	3,083	735	-
• Retirement Rate Adjustments	2,385	634	-	1,983	572	-
• Benefit Adjustments	1,808	380	-	1,784	308	-
• Lease Revenue Debt Service Adjustment	-13	-	-	10	-	-
• Miscellaneous Baseline Adjustments	-	6,050	-	-	-	-
• SWCAP	-	-	-	-	-73	-
• Budget Position Transparency	-2,299	-575	-36.1	-2,353	-588	-36.1
Totals, Other Workload Budget Adjustments	\$11,061	\$8,385	-36.1	\$24,212	\$1,943	-36.1
Totals, Workload Budget Adjustments	-\$16,751	\$257,850	-36.1	\$725,034	\$693,180	-598.3
Totals, Budget Adjustments	-\$16,751	\$257,850	-36.1	\$725,034	\$693,180	-598.3

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 currently operates two residential facilities: Fairview Developmental Center (Orange County) and Porterville Developmental Center (Tulare County). Secure treatment services are provided at the Porterville Developmental Center

* 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

for individuals who have been found incompetent to stand trial due to their developmental disability. The Department is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) residences by the fall of 2020 in Northern, Central, and Southern California to provide acute crisis services in the community. 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).

All 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, and STAR residences operate as community crisis homes. 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.

Individuals served in the STAR crisis residences are committed by a court order to the Department for suitable treatment and habilitation services during a crisis, 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 objective of this program is to provide a safety net of services that 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 the skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center transitioned the last resident into a community setting in December 2019.

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 two 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 center operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facility planning and support.

DETAILED EXPENDITURES BY PROGRAM

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS				
4140	COMMUNITY SERVICES PROGRAM			
	Local Assistance:			
0001	General Fund	\$4,050,402	\$4,656,505	\$5,457,660
0172	Developmental Disabilities Program Development Fund	2,253	2,242	2,280
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	48,106	53,599	54,307
0995	Reimbursements	2,775,342	3,286,657	3,797,502
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$6,876,843	\$7,999,893	\$9,312,639
SUBPROGRAM REQUIREMENTS				
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$511,746	\$569,455	\$610,486
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,000	1,113	1,201
0995	Reimbursements	272,922	277,263	296,186
3085	Mental Health Services Fund	740	740	740

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4300 Department of Developmental Services - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Totals, Local Assistance	\$786,408	\$848,721	\$908,763
SUBPROGRAM REQUIREMENTS			
4140019 Purchase of Services			
Local Assistance:			
0001 General Fund	\$3,536,667	\$4,085,047	\$4,845,171
0172 Developmental Disabilities Program Development Fund	2,253	2,242	2,280
0890 Federal Trust Fund	33,163	33,392	34,012
0995 Reimbursements	2,502,420	3,009,394	3,501,316
Totals, Local Assistance	\$6,074,503	\$7,130,075	\$8,382,779
SUBPROGRAM REQUIREMENTS			
4140027 Early Intervention Program			
Local Assistance:			
0890 Federal Trust Fund	\$13,943	\$19,094	\$19,094
Totals, Local Assistance	\$13,943	\$19,094	\$19,094
SUBPROGRAM REQUIREMENTS			
4140031 Early Start Family Resources Services			
Local Assistance:			
0001 General Fund	\$1,989	\$2,003	\$2,003
Totals, Local Assistance	\$1,989	\$2,003	\$2,003
PROGRAM REQUIREMENTS			
4145 STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
State Operations:			
0001 General Fund	\$290,649	\$305,010	\$349,549
0814 California State Lottery Education Fund	246	192	192
0995 Reimbursements	93,397	46,375	48,762
Totals, State Operations	\$384,292	\$351,577	\$398,503
SUBPROGRAM REQUIREMENTS			
4145010 AB 1202 Contracts			
State Operations:			
0001 General Fund	\$320	\$125	\$125
Totals, State Operations	\$320	\$125	\$125
SUBPROGRAM REQUIREMENTS			
4145019 Medi-Cal Eligible Services			
State Operations:			
0001 General Fund	\$-	\$180	\$180
Totals, State Operations	\$-	\$180	\$180
SUBPROGRAM REQUIREMENTS			
4145037 Rental Payments on Lease Revenue Bonds			
State Operations:			
0001 General Fund	\$9,149	\$9,116	\$9,151
Totals, State Operations	\$9,149	\$9,116	\$9,151
SUBPROGRAM REQUIREMENTS			
4145046 State-Operated Residential and Community Services			
State Operations:			
0001 General Fund	\$281,064	\$295,409	\$339,913
0814 California State Lottery Education Fund	-	12	-
0995 Reimbursements	93,397	46,375	48,762
Totals, State Operations	\$374,461	\$341,796	\$388,675
SUBPROGRAM REQUIREMENTS			

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4300 Department of Developmental Services - Continued

	2018-19*	2019-20*	2020-21*
4145055 Implementation of Health Insurance Portability and Accountability Act			
State Operations:			
0001 General Fund	\$116	\$180	\$180
Totals, State Operations	\$116	\$180	\$180
SUBPROGRAM REQUIREMENTS			
4145064 Training Programs to Establish Curriculum			
State Operations:			
0814 California State Lottery Education Fund	\$246	\$180	\$192
Totals, State Operations	\$246	\$180	\$192
PROGRAM REQUIREMENTS			
4149 PROGRAM ADMINISTRATION			
State Operations:			
0001 General Fund	\$37,949	\$62,098	\$70,589
0172 Developmental Disabilities Program Development Fund	316	404	404
0890 Federal Trust Fund	2,711	2,797	2,723
0995 Reimbursements	29,317	35,817	40,670
3085 Mental Health Services Fund	415	491	491
Totals, State Operations	\$70,708	\$101,607	\$114,877
SUBPROGRAM REQUIREMENTS			
4149001 Program Administration			
State Operations:			
0001 General Fund	\$37,949	\$62,098	\$70,589
0172 Developmental Disabilities Program Development Fund	316	404	404
0890 Federal Trust Fund	2,711	2,797	2,723
0995 Reimbursements	29,317	35,817	40,670
3085 Mental Health Services Fund	415	491	491
Totals, State Operations	\$70,708	\$101,607	\$114,877
TOTALS, EXPENDITURES			
State Operations	455,000	453,184	513,380
Local Assistance	6,876,843	7,999,893	9,312,639
Totals, Expenditures	\$7,331,843	\$8,453,077	\$9,826,019

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3,597.7	2,993.1	2,993.1	\$270,771	\$214,747	\$213,029
Budget Position Transparency	-	-36.1	-36.1	-	-2,874	-2,941
Other Adjustments	-886.1	-	-562.2	-67,391	5,916	22,803
Net Totals, Salaries and Wages	2,711.6	2,957.0	2,394.8	\$203,380	\$217,789	\$232,891
Staff Benefits	-	-	-	127,216	144,948	115,485
Totals, Personal Services	2,711.6	2,957.0	2,394.8	\$330,596	\$362,737	\$348,376
OPERATING EXPENSES AND EQUIPMENT				\$180,079	\$81,200	\$149,110
SPECIAL ITEMS OF EXPENSES				-10,119	9,247	15,894
UNCLASSIFIED EXPENDITURES				-45,556	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$455,000	\$453,184	\$513,380

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4300 Department of Developmental Services - Continued

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	6,876,843	7,999,893	9,312,639
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,876,843	\$7,999,893	\$9,312,639

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$320	\$305	\$305
Totals Available	\$320	\$305	\$305
TOTALS, EXPENDITURES	\$320	\$305	\$305
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$316,054	\$324,791	\$394,579
Provision 4 of Item 4300-001-0001 Acute Crisis Home Transfer of Funds	-	-3,000	-
Allocation for Employee Compensation	-	3,546	-
Allocation for Other Post-Employment Benefits	-	1,671	-
Allocation for Staff Benefits	-	1,813	-
Attorney General Services Rate Increases	-	184	-
Budget Position Transparency	-	-2,299	-
COVID-19 Impacts	-	19,699	-
Expenditure by Category Redistribution	-	2,299	-
Provision 6 of Item 4300-101-0001 Self Determination Program Funding Alignment	-	233	-
Section 3.60 Pension Contribution Adjustment	-	2,385	-
002 Budget Act appropriation	9,149	9,129	9,151
017 Budget Act appropriation	116	180	180
Chapter 28, Statutes of 2019	-	4,710	-
Pending Legislation	-	-	234
Prior Year Balances Available:			
Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	2,959	17,169	15,689
Totals Available	\$328,278	\$382,510	\$419,833
Unexpended balance, estimated savings	-	-18	-
Balance available in subsequent years	-	-15,689	-
TOTALS, EXPENDITURES	\$328,278	\$366,803	\$419,833
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$389	\$404
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$316	\$404	\$404
TOTALS, EXPENDITURES	\$316	\$404	\$404
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$246	\$180	\$192
Developmental Centers - Population and Staffing Adjustment	-	12	-
Totals Available	\$246	\$192	\$192

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	<u>\$246</u>	<u>\$192</u>	<u>\$192</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,711	\$2,708	\$2,723
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	<u>\$2,711</u>	<u>\$2,797</u>	<u>\$2,723</u>
TOTALS, EXPENDITURES	<u>\$2,711</u>	<u>\$2,797</u>	<u>\$2,723</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$122,714	\$82,192	\$89,432
TOTALS, EXPENDITURES	<u>\$122,714</u>	<u>\$82,192</u>	<u>\$89,432</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$480	\$491
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Totals Available	<u>\$415</u>	<u>\$491</u>	<u>\$491</u>
TOTALS, EXPENDITURES	<u>\$415</u>	<u>\$491</u>	<u>\$491</u>
Total Expenditures, All Funds, (State Operations)	<u>\$455,000</u>	<u>\$453,184</u>	<u>\$513,380</u>
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,048,265	\$4,700,612	\$5,457,023
Provision 4 of Item 4300-001-0001 Acute Crisis Home Transfer of Funds	-	3,000	-
COVID-19 Impacts	-	134,996	-
Federal Medical Assistance Percentage Increase	-	-177,030	-
Regional Center May Revision	-	11,870	-
Regional Centers - Caseload and Utilization Adjustment	-	27,373	-
Provision 6 of Item 4300-101-0001 Self Determination Program Funding Alignment	-	-233	-
117 Budget Act appropriation	637	637	637
Chapter 50, Statutes of 2018	1,500	-	-
Totals Available	<u>\$4,050,402</u>	<u>\$4,701,225</u>	<u>\$5,457,660</u>
Unexpended balance, estimated savings	-	-44,720	-
TOTALS, EXPENDITURES	<u>\$4,050,402</u>	<u>\$4,656,505</u>	<u>\$5,457,660</u>
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,253	\$2,242	\$2,280
TOTALS, EXPENDITURES	<u>\$2,253</u>	<u>\$2,242</u>	<u>\$2,280</u>
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
Totals Available	<u>-</u>	<u>\$150</u>	<u>\$150</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$150</u>	<u>\$150</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,106	\$53,580	\$54,307

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Regional Center May Revision	-	19	-
Totals Available	\$48,106	\$53,599	\$54,307
TOTALS, EXPENDITURES	\$48,106	\$53,599	\$54,307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,775,342	\$3,286,657	\$3,797,502
TOTALS, EXPENDITURES	\$2,775,342	\$3,286,657	\$3,797,502
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$6,876,843	\$7,999,893	\$9,312,639
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,331,843	\$8,453,077	\$9,826,019

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0172 Developmental Disabilities Program Development Fund^s			
BEGINNING BALANCE	\$902	\$1,034	\$971
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$911	\$1,034	\$971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,641	2,637	2,687
4145000 Pay Patients Board Charges	2	-	-
4163000 Investment Income - Surplus Money Investments	70	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,713	\$2,637	\$2,687
Total Resources	\$3,624	\$3,671	\$3,658
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	316	404	404
4300 Department of Developmental Services (Local Assistance)	2,253	2,242	2,280
9892 Supplemental Pension Payments (State Operations)	6	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	45	31
Total Expenditures and Expenditure Adjustments	\$2,590	\$2,700	\$2,724
FUND BALANCE	\$1,034	\$971	\$934
Reserve for economic uncertainties	1,034	971	934
0496 Developmental Disabilities Services Account^s			
BEGINNING BALANCE	\$146	\$150	\$150
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$147	\$150	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	\$3	\$150	\$150
Total Resources	\$150	\$300	\$300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150

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4300 Department of Developmental Services - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$150	\$150	\$150
Reserve for economic uncertainties	150	150	150

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3,597.7	2,993.1	2,993.1	\$270,771	\$214,747	\$213,029
Budget Position Transparency	-	-36.1	-36.1	-	-2,874	-2,941
Salary and Other Adjustments	-886.1	-	-	-67,391	5,916	19,507
Workload and Administrative Adjustments						
Community State Staff Program - Reimbursement						
Various	-	-	-	-	-	9,700
Developmental Centers - Community State Staff Program Lump Sum						
Various	-	-	-	-	-	1,495
Developmental Centers - Fairview Warm Shutdown						
Various (Limited Term 06-30-2021)	-	-	54.0	-	-	6,406
Developmental Centers - Population and Staffing Adjustment						
Various	-	-	-699.9	-	-	-20,997
Developmental Centers - Regional Resources Developmental Program for Southern California						
Community Program Spec II	-	-	4.0	-	-	300
Community Program Spec IV	-	-	1.0	-	-	98
Office Techn (Typing)	-	-	1.0	-	-	46
Psych Techn	-	-	1.0	-	-	71
Registered Nurse	-	-	1.0	-	-	116
Electronic Visit Verification Phase II						
Temporary Help (Limited Term 06-30-2021)	-	-	2.0	-	-	139
Electronic Visit Verification Phase II Planning						
Info Tech Spec II (Limited Term 06-30-2022)	-	-	-	-	-	197
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	-	-	-	82
Incompetent to Stand Trial Capacity						
Various (Limited Term 06-30-2023)	-	-	71.7	-	-	5,033
Information Security Office						
Info Tech Spec I	-	-	2.0	-	-	161
Relocation to Allenby Building Phase II						
Various (Limited Term 06-30-2021)	-	-	-	-	-	194
Self-Determination Program Implementation Funding Alignment						
Various	-	-	-	-	-	255
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-562.2	\$-	\$-	\$3,489
Totals, Adjustments	-886.1	-36.1	-598.3	-\$67,391	\$3,042	\$19,862
TOTALS, SALARIES AND WAGES	2,711.6	2,957.0	2,394.8	\$203,380	\$217,789	\$232,891

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4300 Department of Developmental Services - Continued

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including two state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County and Porterville Developmental Center in Tulare County.

The developmental centers are comprised of approximately 2.3 million gross square feet in 319 buildings on 784 acres. As of December 2019, the Fairview Developmental Center and the Porterville General Treatment Area transitioned all former residents to community living. The Department will continue to maintain the Fairview property in warm shutdown mode until disposition of the property. The Department also operates two residences and is developing five more for Stabilization, Training, Assistance, and Reintegration programs that provide acute crisis services in the community. Additionally, the Department is 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 in providing medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
4155	CAPITAL OUTLAY Projects				
0000716	Porterville: Upgrade Fire Alarm System		-	-	1,345
	Construction		-	-	1,345
0001425	Nitrate Removal System: Porterville		3,495	-3,160	3,160
	Working Drawings		336	-	-
	Construction		3,159	-3,160	3,160
0007358	Porterville: Install Fire Sprinklers		-	-	210
	Preliminary Plans		-	-	210
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,495	\$-3,160	\$4,715
FUNDING			2018-19*	2019-20*	2020-21*
0001	General Fund		\$3,495	\$-3,160	\$4,715
TOTALS, EXPENDITURES, ALL FUNDS			\$3,495	\$-3,160	\$4,715

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2018-19*	2019-20*	2020-21*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation			-	\$1,555
Prior Year Balances Available:				
Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020		3,495	-	3,160
Totals Available		\$3,495	-	\$4,715
Balance available in subsequent years		-	-3,160	-
TOTALS, EXPENDITURES		\$3,495	\$-3,160	\$4,715
Total Expenditures, All Funds, (Capital Outlay)		\$3,495	\$-3,160	\$4,715

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 located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and

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4440 Department of State Hospitals - Continued

Patton, and employs over 12,000 staff. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs throughout the 58 counties. In 2018-19, the Department served 11,752 patients within state hospitals and jail-based facilities, with average daily censuses of 6,122 and 290 respectively. The conditional release program reflected an average daily census of approximately 661.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4400010 Headquarters Administration	203.8	238.3	248.8	\$61,414	\$66,468	\$93,972
4400020 Hospital Administration	218.7	259.5	254.4	80,497	93,429	108,368
4410010 Atascadero	1,752.5	1,804.8	1,883.4	282,050	359,583	298,129
4410020 Coalinga	1,928.5	2,022.6	2,037.1	329,461	352,768	346,564
4410030 Metropolitan	1,510.1	1,771.4	2,001.7	228,148	211,746	322,669
4410040 Napa	2,082.1	2,174.2	2,198.8	364,145	371,445	365,117
4410050 Patton	2,237.6	2,158.0	2,176.6	372,121	378,501	388,423
4410060 State Hospital Police Academy	-	7.0	7.0	-	6,319	6,447
4420010 Conditional Release Program	12.4	15.5	15.5	27,200	30,766	16,657
4420020 Conditional Release Program - Sexually Violent Predators	-	-	-	6,558	8,938	34,461
4430010 Admission, Evaluation, Stabilization Center	2.0	1.0	1.0	202	11,211	16,063
4430020 Jail Based Competency Treatment	-	2.0	2.0	59,643	47,097	56,728
4430030 Other Contracted Services	-	-	-	26,267	15,577	16,578
4440 Evaluation and Forensic Services	69.4	72.0	72.0	18,171	23,399	23,415
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,017.1	10,526.3	10,898.3	\$1,855,877	\$1,977,247	\$2,093,591
FUNDING		2018-19*		2019-20*		2020-21*
0001 General Fund		\$1,692,502		\$1,806,772		\$1,917,967
0814 California State Lottery Education Fund		66		42		42
0995 Reimbursements		163,309		170,433		175,582
TOTALS, EXPENDITURES, ALL FUNDS		\$1,855,877		\$1,977,247		\$2,093,591

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Mission-Based Review —The Budget includes \$5 million General Fund and 12.5 positions in 2020-21 and \$10 million General Fund and 30 positions in 2021-22 and ongoing to support critical needs identified as part of the treatment team and protective services staffing studies.
- State Hospital System Infrastructure—The Budget includes \$26.7 million General Fund in 2020-21 for three critical roof repair and replacement projects at three state hospitals. The Budget also includes \$5.3 million General Fund in 2020-21 to mitigate ligature risks at four hospitals. This funding is the first year of a seven-year project totaling \$73.6 million General Fund.

* 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

- Information Technology Projects—The Budget includes \$2.4 million General Fund in 2020-21 for the second phase of the Electronic Health Records System project and \$928,000 General Fund in 2020-21 for the second phase of the Pharmacy Modernization project.
- Jail-Based Competency Treatment Programs—The Budget includes \$6.1 million General Fund in 2020-21 to contract for up to 63 additional jail-based competency restoration treatment beds through both existing and new county jail treatment programs.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Roof Repairs and Replacements	\$-	\$-	-	\$26,700	\$-	1.0
• Admission, Evaluation, and Stabilization Center Expansion	432	-	-	5,283	-	-
• Statewide Ligature Risk Special Repair Funding	-	-	-	5,257	-	-
• Mission-Based-Review - Staffing Study	-	-	-	5,000	-	12.5
• Relocation to the Clifford L. Allenby Building-Phase 2	-	-	-	3,250	-	-
• Electronic Health Record within Clinical Assessments, Reports and Evaluation System-Phase 2	-	-	-	2,425	-	4.0
• Conditional Release Program for Non-Sexually Violent Predators Provider Contract Funding	-	-	-	2,200	-	-
• Incompetent to Stand Trial "Off-Ramp" Services	-	-	-	1,000	-	-
• Pharmacy Modernization-Phase 2	-	-	-	928	-	-
• Post-Incident Debriefing and Support	-	-	-	831	-	5.0
• Lanterman-Petris-Short Population and Personal Services Adjustment	-	-	-	-	5,757	-
• Conditional Release Program Continuum of Care	-3,354	-	-	-	-	-
• Quality Improvement and Internal Auditing, Monitoring, Risk Management and Hospital Support	-	-	-	-	-	-
• Jail-Based Competency Treatment Program	-3,660	-	-	-776	-	-
• Enhanced Treatment Program	-8,415	-	-53.4	-994	-	-9.9
• Mission-Based Review: Court Evaluations and Reports	-895	-	-2.7	-3,270	-	-17.7
• Mission-Based Review: Direct Care Nursing Delay	-	-	-	-4,273	-	-
• Metropolitan State Hospital Increased Secure Bed Capacity	-34,383	-	-222.4	-6,464	-	-41.7
• Mission-Based Review: Direct Care Nursing	-11,050	-	-83.5	-16,696	-	-162.1
Totals, Workload Budget Change Proposals	\$-61,325	\$-	-362.0	\$20,401	\$5,757	-208.9
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	189,542	-	-	179,578	-	-
• Other Post-Employment Benefit Adjustments	10,478	-	-	10,478	-	-
• Attorney General Services Rate Increase	1,255	-	-	1,506	-	-
• Salary Adjustments	22,735	-	-	22,624	-	-
• Retirement Rate Adjustments	13,775	-	-	13,775	-	-
• Benefit Adjustments	9,987	-	-	11,403	-	-
• Lease Revenue Debt Service Adjustment	-572	-	-	690	-	-
• Miscellaneous Baseline Adjustments	-	13	-	-	10	-
• Budget Position Transparency	-189,542	-	-119.3	-179,578	-	-146.2

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4440 Department of State Hospitals - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$57,658	\$13	-119.3	\$60,476	\$10	-146.2
Totals, Workload Budget Adjustments	\$-3,667	\$13	-481.3	\$80,877	\$5,767	-355.1
Totals, Budget Adjustments	\$-3,667	\$13	-481.3	\$80,877	\$5,767	-355.1

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.

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 its facilities. Headquarters 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

Department of State Hospitals Headquarters includes a Hospital Administration component. Hospital Administration includes centralized functions and services that directly affect patient care but are administered centrally from headquarters such as: technology services, hospital police and fire oversight, patient referral management, clinical recruitment, patient benefit and billing management, and Medicare revenue collection.

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 (LPS); forensic commitments such as incompetent to stand trial (IST), not guilty by reason of insanity (NGI), sexually violent predators (SVP), and mentally disordered offenders (MDO); and prisoners with mental illness (*Coleman*) from CDCR.

4410010 - ATASCADERO

The Department of State Hospitals-Atascadero opened in 1954 and is located on the Central Coast of California in Atascadero (San Luis Obispo County). The hospital is a self-contained psychiatric hospital constructed within a security perimeter. The majority of the all-male patient population is remanded for treatment by Superior Courts or by CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

DSH-Atascadero primarily serves the following four patient types: MDO, *Coleman* patients from CDCR, IST, and NGI.

4410020 - COALINGA

The Department of State Hospitals-Coalinga opened in 2005 and is located on the western edge of Fresno County. The hospital is California's newest forensic mental health hospital and was created to primarily treat SVPs. It is a self-contained psychiatric hospital constructed with a security perimeter. CDCR provides perimeter security as well as transportation of patients to outside medical services and court proceedings. The majority of the all-male patient population is remanded for

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4440 Department of State Hospitals - Continued

treatment by Superior Courts or CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

DSH-Coalinga primarily serves MDOs, *Coleman* patients from CDCR, and SVPs.

4410030 - METROPOLITAN

The Department of State Hospitals-Metropolitan opened in 1916 and is located in Norwalk (Los Angeles County). The hospital is an open style campus within a security perimeter. Due to concerns raised by the community, DSH-Metropolitan maintains a formal agreement with the City of Norwalk and the Los Angeles County Sheriff not to accept patients charged with murder or a sex crime, or that are at high risk for escape.

DSH-Metropolitan primarily serves the following four patient types: LPS, IST, MDO, and NGI.

4410040 - NAPA

The Department of State Hospitals-Napa opened in 1875 and is located in Napa County. The hospital was the first of the five State Hospitals, and is the oldest California state hospital still in operation. It has an open style campus with a security perimeter.

DSH-Napa primarily serves the following four patient types: LPS, IST, MDO, and NGI.

4410050 - PATTON

The Department of State Hospitals-Patton opened in 1893 and is located in San Bernardino County. The hospital has an open style campus with a security perimeter. CDCR correctional officers provide perimeter security and transportation at DSH-Patton as well as transportation of patients to outside medical services and some court proceedings.

DSH-Patton primarily serves the following four patient types: LPS, IST, MDO, and NGI.

4410060 - HOSPITAL POLICE OFFICER ACADEMY

The Department of State Hospitals Police Officer (HPO) Academy is overseen by the Office of Protective Services, which is a full service law enforcement agency that protects the safety and security of the state hospital facilities, staff and patients. DSH provides training standards, model programs, cultural competency, program development, and a comprehensive training plan to all protective services staff. The HPO Academy requires that cadets successfully complete 548 hours of multidisciplinary training specific to the DSH police officer job specifications.

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.

4420010 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program General/Non-Sexually Violent Predators is comprised of Not Guilty by Reason of Insanity, Mentally Disordered Offender, felony Incompetent to Stand Trial, and Mentally Disordered Sex Offender patients. Individuals suitable for this program may be recommended by the state hospital medical director to the courts for outpatient treatment. Currently, DSH contracts with seven county-operated and three private organizations serving all 58 counties in the state with non-SVP commitments.

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

The Conditional Release Program-Sexually Violent Predators was added to the Conditional Release Program effective January 1, 1996 per Welfare and Institutions Code 6604. Prior to the conditional release of the first sexual violent predator in 2003, conditional release providers did not have treatment services that would allow them to accept sexually violent predators as patients, requiring the Department of State Hospitals to enter into an annual contract with a single private provider serving 58 counties. Current statute requires the sexually violent predators be conditionally released to their county of domicile and sufficient funding be available to provide treatment and supervision services when a sexually violent predator is conditionally released into the community by court order.

4430 - CONTRACTED PATIENT SERVICES

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. This includes both the Admissions, Evaluation, and Stabilization Center in the Kern County as well as various other jail-based competency treatment programs.

4440 Department of State Hospitals - Continued**4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER**

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives incompetent to stand trial patients committed to the Department of State Hospitals directly from catchment counties in southern California. Patients receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a short-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 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 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic 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 Parole Hearings 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
4400	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$141,769	\$156,485	\$198,928
0995	Reimbursements	142	3,412	3,412
	Totals, State Operations	\$141,911	\$159,897	\$202,340
	SUBPROGRAM REQUIREMENTS			
4400010	Headquarters Administration			
	State Operations:			
0001	General Fund	\$61,414	\$63,122	\$93,972
0995	Reimbursements	-	3,346	-
	Totals, State Operations	\$61,414	\$66,468	\$93,972
4400020	Hospital Administration			
	State Operations:			
0001	General Fund	\$80,355	\$93,363	\$104,956
0995	Reimbursements	142	66	3,412
	Totals, State Operations	\$80,497	\$93,429	\$108,368
	PROGRAM REQUIREMENTS			
4410	STATE HOSPITALS			
	State Operations:			
0001	General Fund	\$1,412,692	\$1,513,299	\$1,555,137
0814	California State Lottery Education Fund	66	42	42
0995	Reimbursements	163,167	167,021	172,170

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4440 Department of State Hospitals - Continued

		2018-19*	2019-20*	2020-21*
Totals, State Operations		\$1,575,925	\$1,680,362	\$1,727,349
SUBPROGRAM REQUIREMENTS				
4410010	Atascadero			
State Operations:				
0001	General Fund	\$278,602	\$355,570	\$295,490
0814	California State Lottery Education Fund	31	12	10
0995	Reimbursements	3,417	4,001	2,629
Totals, State Operations		\$282,050	\$359,583	\$298,129
SUBPROGRAM REQUIREMENTS				
4410020	Coalinga			
State Operations:				
0001	General Fund	\$329,348	\$352,652	\$346,532
0995	Reimbursements	113	116	32
Totals, State Operations		\$329,461	\$352,768	\$346,564
SUBPROGRAM REQUIREMENTS				
4410030	Metropolitan			
State Operations:				
0001	General Fund	\$151,729	\$135,289	\$239,042
0814	California State Lottery Education Fund	6	10	10
0995	Reimbursements	76,413	76,447	83,617
Totals, State Operations		\$228,148	\$211,746	\$322,669
SUBPROGRAM REQUIREMENTS				
4410040	Napa			
State Operations:				
0001	General Fund	\$307,729	\$322,933	\$305,707
0814	California State Lottery Education Fund	17	10	11
0995	Reimbursements	56,399	48,502	59,399
Totals, State Operations		\$364,145	\$371,445	\$365,117
SUBPROGRAM REQUIREMENTS				
4410050	Patton			
State Operations:				
0001	General Fund	\$345,284	\$340,536	\$361,919
0814	California State Lottery Education Fund	12	10	11
0995	Reimbursements	26,825	37,955	26,493
Totals, State Operations		\$372,121	\$378,501	\$388,423
SUBPROGRAM REQUIREMENTS				
4410060	State Hospital Police Academy			
State Operations:				
0001	General Fund	\$-	\$6,319	\$6,447
Totals, State Operations		\$-	\$6,319	\$6,447
PROGRAM REQUIREMENTS				
4420	CONDITIONAL RELEASE PROGRAM			
State Operations:				
0001	General Fund	\$33,758	\$39,704	\$51,118
Totals, State Operations		\$33,758	\$39,704	\$51,118
SUBPROGRAM REQUIREMENTS				
4420010	Conditional Release Program			
State Operations:				
0001	General Fund	\$27,200	\$30,766	\$16,657

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4440 Department of State Hospitals - Continued

		2018-19*	2019-20*	2020-21*
Totals, State Operations		\$27,200	\$30,766	\$16,657
SUBPROGRAM REQUIREMENTS				
4420020	Conditional Release Program - Sexually Violent Predators			
State Operations:				
0001	General Fund	\$6,558	\$8,938	\$34,461
Totals, State Operations		\$6,558	\$8,938	\$34,461
PROGRAM REQUIREMENTS				
4430	CONTRACTED PATIENT SERVICES			
State Operations:				
0001	General Fund	\$86,112	\$73,885	\$89,369
Totals, State Operations		\$86,112	\$73,885	\$89,369
SUBPROGRAM REQUIREMENTS				
4430010	Admission, Evaluation, Stabilization Center			
State Operations:				
0001	General Fund	\$202	\$11,211	\$16,063
Totals, State Operations		\$202	\$11,211	\$16,063
SUBPROGRAM REQUIREMENTS				
4430020	Jail Based Competency Treatment			
State Operations:				
0001	General Fund	\$59,643	\$47,097	\$56,728
Totals, State Operations		\$59,643	\$47,097	\$56,728
SUBPROGRAM REQUIREMENTS				
4430030	Other Contracted Services			
State Operations:				
0001	General Fund	\$26,267	\$15,577	\$16,578
Totals, State Operations		\$26,267	\$15,577	\$16,578
PROGRAM REQUIREMENTS				
4440	EVALUATION AND FORENSIC SERVICES			
State Operations:				
0001	General Fund	\$18,171	\$23,399	\$23,415
Totals, State Operations		\$18,171	\$23,399	\$23,415
TOTALS, EXPENDITURES				
State Operations		1,855,877	1,977,247	2,093,591
Totals, Expenditures		\$1,855,877	\$1,977,247	\$2,093,591

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	10,088.7	11,007.6	11,253.4	\$1,025,836	\$1,092,943	\$1,110,825
Budget Position Transparency	-	-119.3	-146.2	-	-189,542	-179,578
Other Adjustments	-71.6	-362.0	-208.9	-84,554	-120,122	11,712
Net Totals, Salaries and Wages	10,017.1	10,526.3	10,898.3	\$941,282	\$783,279	\$942,959
Staff Benefits	-	-	-	445,249	568,399	610,944
Totals, Personal Services	10,017.1	10,526.3	10,898.3	\$1,386,531	\$1,351,678	\$1,553,903
OPERATING EXPENSES AND EQUIPMENT				\$464,373	\$625,560	\$539,088
SPECIAL ITEMS OF EXPENSES				4,973	9	600

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4440 Department of State Hospitals - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,855,877	\$1,977,247	\$2,093,591

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$40,207	\$40,475	\$40,618
011 Budget Act appropriation (State Hospitals)	1,650,804	1,767,599	1,874,927
Admission, Evaluation, and Stabilization Center Expansion	-	432	-
Allocation for Employee Compensation	-	22,706	-
Allocation for Other Post-Employment Benefits	-	10,470	-
Allocation for Staff Benefits	-	9,976	-
Attorney General Services Rate Increase	-	1,255	-
Budget Position Transparency	-	-189,542	-
Conditional Release Program Continuum of Care	-	-3,354	-
Enhanced Treatment Program	-	-8,415	-
Expenditure by Category Redistribution	-	189,542	-
Jail-Based Competency Treatment Program	-	-3,660	-
Metropolitan State Hospital Increased Secure Bed Capacity	-	-34,383	-
Mission-Based Review: Court Evaluations and Reports	-	-895	-
Mission-Based Review: Direct Care Nursing	-	-11,050	-
Section 3.60 Pension Contribution Adjustment	-	13,763	-
017 Budget Act appropriation	996	1,265	1,322
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Welfare and Institutions Code section 4112(b)	495	1,100	1,100
Totals Available	\$1,692,502	\$1,807,344	\$1,917,967
Unexpended balance, estimated savings	-	-572	-
TOTALS, EXPENDITURES	\$1,692,502	\$1,806,772	\$1,917,967
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$66	\$29	\$42
Lottery Fund Technical Adjustment	-	13	-
Totals Available	\$66	\$42	\$42
TOTALS, EXPENDITURES	\$66	\$42	\$42
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$163,309	\$170,433	\$175,582
TOTALS, EXPENDITURES	\$163,309	\$170,433	\$175,582
Total Expenditures, All Funds, (State Operations)	\$1,855,877	\$1,977,247	\$2,093,591

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	10,088.7	11,007.6	11,253.4	\$1,025,836	\$1,092,943	\$1,110,825
Budget Position Transparency	-	-119.3	-146.2	-	-189,542	-179,578
Salary and Other Adjustments	-71.6	-	-	-84,554	-87,951	22,624
Workload and Administrative Adjustments						
Electronic Health Record within Clinical Assessments, Reports and Evaluation System-Phase 2						
Atty III	-	-	1.0	-	-	126
Hlth Program Spec I	-	-	1.0	-	-	74
Info Tech Mgr II	-	-	1.0	-	-	119
Info Tech Supvr I	-	-	1.0	-	-	85
Enhanced Treatment Program						
Assoc Accounting Analyst	-	-0.5	-0.2	-	-35	-14
Assoc Govtl Program Analyst	-	-1.4	-1.2	-	-94	-81
Clinical Soc Worker (Hlth/CF)-Safety	-	-0.4	0.5	-	-33	42
Hlth Svcs Spec (Safety)	-	-0.9	-0.9	-	-93	-93
Office Techn (Gen)	-	-0.8	-0.8	-	-32	-32
Psych Techn (Safety)	-	-16.3	3.0	-	-1,074	198
Psychologist (Hlth Facility-Clinical-Safety)	-	-2.8	-1.3	-	-299	-139
Registered Nurse (Safety)	-	-22.8	-7.9	-	-2,353	-815
Rehab Therapist (Recr-Safety)	-	-2.8	-1.3	-	-224	-104
Sr Psych Techn (Safety)	-	-4.3	-	-	-328	-
Staff Psychiatrist (Safety)	-	-0.4	0.2	-	-108	54
Metropolitan State Hospital Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-12.8	-2.5	-	-1,088	-213
Custodian I	-	-6.1	-1.3	-	-201	-43
Pharmacist I	-	1.0	1.0	-	128	128
Pharmacy Techn	-	1.0	1.0	-	45	45
Physician & Surgeon (Safety)	-	-3.0	-0.6	-	-681	-136
Psych Techn (Safety)	-	-90.3	-17.5	-	-5,950	-1,153
Psychologist (Hlth Facility-Clinical-Safety)	-	-12.8	-2.5	-	-1,365	-267
Registered Nurse (Safety)	-	-52.2	-10.1	-	-5,387	-1,042
Rehab Therapist (Recr-Safety)	-	-12.9	-2.5	-	-1,027	-200
Sr Psych Techn (Safety)	-	-18.1	-3.5	-	-1,376	-266
Staff Psychiatrist (Safety)	-	-12.8	-2.5	-	-3,470	-678
Unit Supvr (Safety)	-	-3.4	-0.7	-	-318	-65
Mission-Based Review: Court Evaluations and Reports						
Various	-	-2.7	-17.7	-	-559	-1,978
Mission-Based Review: Direct Care Nursing						
Psych Techn (Safety)	-	-	-126.6	-	-	-5,188
Supvng Registered Nurse	-	-	-35.5	-	-	-2,452
Various	-	-83.5	-	-	-6,249	-
Mission-Based-Review - Staffing Study						
Chief Physician & Surgeon	-	-	2.1	-	-	510
Physician & Surgeon (Safety)	-	-	5.4	-	-	1,207

* 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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Various	-	-	5.0	-	-	993
Post-Incident Debriefing and Support						
Staff Svcs Mgr I	-	-	5.0	-	-	398
Quality Improvement and Internal Auditing, Monitoring and Risk Management and Hospital Support						
Assoc Govtl Program Analyst	-	-	-3.0	-	-	-205
Assoc Mgmt Auditor	-	-	-4.0	-	-	-290
Nurse Consultant I	-	-	-1.0	-	-	-108
Nurse Consultant III (Supvr)	-	-	-1.0	-	-	-117
Office Techn (Typing)	-	-	-1.0	-	-	-42
Staff Svcs Mgr II (Supvry)	-	-	-1.0	-	-	-87
Quality Improvement and Internal Auditing, Monitoring, Risk Management and Hospital Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	205
Assoc Mgmt Auditor	-	-	4.0	-	-	290
Nurse Consultant I	-	-	1.0	-	-	108
Nurse Consultant III (Supvr)	-	-	1.0	-	-	117
Office Techn (Typing)	-	-	1.0	-	-	42
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Statewide Roof Repairs and Replacement						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-362.0	-208.9	\$-	-\$32,171	-\$10,912
Totals, Adjustments	-71.6	-481.3	-355.1	-\$84,554	-\$309,664	-\$167,866
TOTALS, SALARIES AND WAGES	10,017.1	10,526.3	10,898.3	\$941,282	\$783,279	\$942,959

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five state hospitals. The Department'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, the Department provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
4395	CAPITAL OUTLAY Projects				
0000030	Atascadero: East West Corridor Seismic Upgrade		1,361	-	-
	Construction		1,361	-	-
0000035	Napa: Courtyard Gates and Security Fencing		3,885	-	-
	Construction		3,885	-	-
0000037	Patton: Construct New Main Kitchen		33,086	-	-
	Construction		33,086	-	-
0000041	Statewide: Enhanced Treatment Units		3,890	5,038	-
	Construction		3,890	5,038	-

* 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 Building Program Expenditures		
		2018-19*	2019-20*	2020-21*
4395	CAPITAL OUTLAY Projects			
0000718	Patton: Fire Alarm System Upgrade	-	-	9,428
	Construction	-	-	9,428
0000719	Coalinga: New Activity Courtyard	5,178	560	-
	Construction	5,178	560	-
0001415	Metropolitan: CTE Fire Alarm System Upgrade	3,392	-	-
	Construction	3,392	-	-
0001416	Metropolitan: Consolidation of Police Operations	-	1,783	-
	Preliminary Plans	-	200	-
	Working Drawings	-	1,583	-
0005035	Atascadero: Potable Water Booster Pump System	-	113	229
	Preliminary Plans	-	113	-
	Working Drawings	-	-	229
TOTALS, EXPENDITURES, ALL PROJECTS		\$50,792	\$7,494	\$9,657
FUNDING		2018-19*	2019-20*	2020-21*
0001	General Fund	\$17,706	\$7,494	\$9,657
0660	Public Buildings Construction Fund	33,086	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$50,792	\$7,494	\$9,657

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2018-19*	2019-20*	2020-21*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,500	\$229
	Past Year Adjustments	-	2,651	-
Prior Year Balances Available:				
	Item 4440-301-0001, Budget Act of 2015	3,890	-	-
	Item 4440-301-0001, Budget Act of 2016	1,361	-	-
	Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018	12,455	760	-
	Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020	-	11,011	9,428
Totals Available		\$17,706	\$16,922	\$9,657
Balance available in subsequent years		-	-9,428	-
TOTALS, EXPENDITURES		\$17,706	\$7,494	\$9,657
0660 Public Buildings Construction Fund				
Prior Year Balances Available:				
	Item 4440-301-0660, Budget Act of 2008 as reappropriated by Item 4440-490, Budget Acts of 2010 and 2018, Item 4440-491, Budget Act of 2012, and Item 4440-493, Budget Act of 2019	33,086	-	-
TOTALS, EXPENDITURES		\$33,086	-	-
Total Expenditures, All Funds, (Capital Outlay)		\$50,792	\$7,494	\$9,657

4560 Mental Health Services Oversight and Accountability Commission

* 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 -

The Commission's goal is to provide oversight and accountability for portions of the Mental Health Services Act. The Commission oversees efforts to eliminate disparities; promote wellness, recovery, and resiliency; and monitor outcomes for individuals living with serious mental illness and their families.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4170 Mental Health Services Oversight and Accountability Commission	35.5	33.4	36.4	\$35,803	\$122,337	\$45,032
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	35.5	33.4	36.4	\$35,803	\$122,337	\$45,032
FUNDING		2018-19*		2019-20*		2020-21*
3085 Mental Health Services Fund		\$35,803		\$122,337		\$45,032
TOTALS, EXPENDITURES, ALL FUNDS		\$35,803		\$122,337		\$45,032

LEGAL CITATIONS AND 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.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Prevention and Early Intervention Statewide Prioritization and Oversight	\$-	\$-	-	\$-	\$272	2.0
• Contract and Information Technology Workload	-	-	-	-	144	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$416	3.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	37	-	-	37	-
• Expenditure by Category Redistribution	-	-250	-	-	-336	-
• Budget Position Transparency	-	250	3.8	-	336	3.8
• Salary Adjustments	-	118	-	-	115	-
• Benefit Adjustments	-	52	-	-	58	-
• Retirement Rate Adjustments	-	54	-	-	54	-
• Miscellaneous Baseline Adjustments	-	224	2.0	-	-	2.0
Totals, Other Workload Budget Adjustments	\$-	\$485	5.8	\$-	\$264	5.8
Totals, Workload Budget Adjustments	\$-	\$485	5.8	\$-	\$680	8.8
Totals, Budget Adjustments	\$-	\$485	5.8	\$-	\$680	8.8

PROGRAM DESCRIPTIONS

4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Commission was established in 2004 to provide oversight and accountability for portions of 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 by MHSA funds, (2) assessing whether services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended

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4560 Mental Health Services Oversight and Accountability Commission -

best practices, (3) participating in the decision making process for training, technical assistance, and regulatory resources to meet the mission and goals of the state's 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 grant programs, such as the Mental Health Student Services Act grants and 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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
State Operations:				
3085	Mental Health Services Fund	\$15,803	\$19,466	\$15,876
	Totals, State Operations	\$15,803	\$19,466	\$15,876
Local Assistance:				
3085	Mental Health Services Fund	\$20,000	\$102,871	\$29,156
	Totals, Local Assistance	\$20,000	\$102,871	\$29,156
TOTALS, EXPENDITURES				
	State Operations	15,803	19,466	15,876
	Local Assistance	20,000	102,871	29,156
	Totals, Expenditures	\$35,803	\$122,337	\$45,032

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	26.6	27.6	27.6	\$2,290	\$2,487	\$2,487
Budget Position Transparency	-	3.8	3.8	-	250	336
Other Adjustments	8.9	2.0	5.0	769	785	471
Net Totals, Salaries and Wages	35.5	33.4	36.4	\$3,059	\$3,522	\$3,294
Staff Benefits	-	-	-	1,479	2,070	1,904
Totals, Personal Services	35.5	33.4	36.4	\$4,538	\$5,592	\$5,198
OPERATING EXPENSES AND EQUIPMENT				-\$11,735	\$13,204	\$10,008
SPECIAL ITEMS OF EXPENSES				23,000	670	670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,803	\$19,466	\$15,876

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$20,000	\$102,871	\$29,156
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,000	\$102,871	\$29,156

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
3085 Mental Health Services Fund			

* 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 -

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
001 Budget Act appropriation	-\$7,197	\$16,852	\$15,876
Adjustment per Chapter 363, Statutes of 2019	-	2,129	-
Allocation for Employee Compensation	-	118	-
Allocation for Other Post-Employment Benefits	-	37	-
Allocation for Staff Benefits	-	52	-
Budget Position Transparency	-	250	-
Contracted Fiscal Services Funding Removal Reversal	-	224	-
Expenditure by Category Redistribution	-	-250	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2016 as reappropriated by Item 4560-491, Budget Act of 2017	3,000	-	-
Item 4560-001-3085, Budget Act of 2017 as reappropriated by Item 4560-491, Budget Act of 2018	20,000	-	-
Totals Available	\$15,803	\$19,466	\$15,876
TOTALS, EXPENDITURES	\$15,803	\$19,466	\$15,876
Total Expenditures, All Funds, (State Operations)	\$15,803	\$19,466	\$15,876
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$105,000	\$29,156
Adjustment per Chapter 363, Statutes of 2019	-	-2,129	-
TOTALS, EXPENDITURES	\$20,000	\$102,871	\$29,156
Total Expenditures, All Funds, (Local Assistance)	\$20,000	\$102,871	\$29,156
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$35,803	\$122,337	\$45,032

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	26.6	27.6	27.6	\$2,290	\$2,487	\$2,487
Budget Position Transparency	-	3.8	3.8	-	250	336
Salary and Other Adjustments	8.9	2.0	2.0	769	785	264
Workload and Administrative Adjustments						
Contract and Information Technology Workload						
Info Tech Assoc	-	-	1.0	-	-	68
Prevention and Early Intervention Statewide Prioritization and Oversight						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$207
Totals, Adjustments	8.9	5.8	8.8	\$769	\$1,035	\$807
TOTALS, SALARIES AND WAGES	35.5	33.4	36.4	\$3,059	\$3,522	\$3,294

4700 Department of Community Services and Development

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4700 Department of Community Services and Development - Continued

The mission of the Department of Community Services and Development (CSD) 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 and meet their home energy needs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4181 Energy Programs	75.4	82.5	82.5	\$285,528	\$235,246	\$220,321
4185 Community Services	30.9	30.1	30.1	78,008	78,338	67,839
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	106.3	112.6	112.6	\$363,536	\$313,584	\$288,160
FUNDING		2018-19*		2019-20*		2020-21*
0890 Federal Trust Fund		\$308,106		\$288,041		\$288,060
0995 Reimbursements		10,470		15,543		100
3228 Greenhouse Gas Reduction Fund		44,960		10,000		-
TOTALS, EXPENDITURES, ALL FUNDS		\$363,536		\$313,584		\$288,160

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$89	-	\$-	\$89	-
• Expenditure by Category Redistribution	-	-119	-	-	-288	-
• Budget Position Transparency	-	119	15.8	-	288	15.8
• Salary Adjustments	-	282	-	-	276	-
• Benefit Adjustments	-	138	-	-	161	-
• Retirement Rate Adjustments	-	133	-	-	133	-
• SWCAP	-	-	-	-	2	-
• Miscellaneous Baseline Adjustments	-	10,443	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$11,085	15.8	\$-	\$661	15.8
Totals, Workload Budget Adjustments	\$-	\$11,085	15.8	\$-	\$661	15.8
Totals, Budget Adjustments	\$-	\$11,085	15.8	\$-	\$661	15.8

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4700 Department of Community Services and Development - Continued

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 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.

The California Earned Income Tax Credit (Cal EITC) benefits low-income, working Californians by providing cash-back tax credits to boost the income of eligible families. Since 2017-18 CSD has worked with the Franchise Tax Board and non-profit and community-based organizations to increase awareness of the Cal EITC and provide free tax preparation assistance to Californians.

DETAILED EXPENDITURES BY PROGRAM

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
4181	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$13,453	\$21,669	\$21,689
0995	Reimbursements	50	50	50
3228	Greenhouse Gas Reduction Fund	1,601	500	-
	Totals, State Operations	\$15,104	\$22,219	\$21,739
	Local Assistance:			
0890	Federal Trust Fund	\$227,065	\$198,582	\$198,582
0995	Reimbursements	-	4,945	-
3228	Greenhouse Gas Reduction Fund	43,359	9,500	-
	Totals, Local Assistance	\$270,424	\$213,027	\$198,582
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$4,059	\$5,526	\$5,525
0995	Reimbursements	520	548	50
	Totals, State Operations	\$4,579	\$6,074	\$5,575
	Local Assistance:			

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4700 Department of Community Services and Development - Continued

		2018-19*	2019-20*	2020-21*
0890	Federal Trust Fund	\$63,529	\$62,264	\$62,264
0995	Reimbursements	9,900	10,000	-
	Totals, Local Assistance	\$73,429	\$72,264	\$62,264
	TOTALS, EXPENDITURES			
	State Operations	19,683	28,293	27,314
	Local Assistance	343,853	285,291	260,846
	Totals, Expenditures	\$363,536	\$313,584	\$288,160

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	96.8	96.8	96.8	\$9,663	\$8,318	\$7,970
Budget Position Transparency	-	15.8	15.8	-	119	288
Other Adjustments	9.5	-	-	-1,610	624	276
Net Totals, Salaries and Wages	106.3	112.6	112.6	\$8,053	\$9,061	\$8,534
Staff Benefits	-	-	-	4,286	4,606	4,385
Totals, Personal Services	106.3	112.6	112.6	\$12,339	\$13,667	\$12,919
OPERATING EXPENSES AND EQUIPMENT				\$7,325	\$14,626	\$14,395
SPECIAL ITEMS OF EXPENSES				19	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,683	\$28,293	\$27,314

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$343,853	\$285,291	\$260,846
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$343,853	\$285,291	\$260,846

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,512	\$26,553	\$27,214
Allocation for Employee Compensation	-	282	-
Allocation for Other Post-Employment Benefits	-	89	-
Allocation for Staff Benefits	-	138	-
Budget Position Transparency	-	119	-
Expenditure by Category Redistribution	-	-119	-
Section 3.60 Pension Contribution Adjustment	-	133	-
Totals Available	\$17,512	\$27,195	\$27,214
TOTALS, EXPENDITURES	\$17,512	\$27,195	\$27,214
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$570	\$598	\$100
TOTALS, EXPENDITURES	\$570	\$598	\$100

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

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$500	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2015 as reappropriated by Item 4700-490, Budget Act of 2018	696	-	-
State operations expenditure from local assistance appropriation	895	-	-
Totals Available	<u>\$1,601</u>	<u>\$500</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,601</u>	<u>\$500</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$19,683</u>	<u>\$28,293</u>	<u>\$27,314</u>
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$290,594	\$260,846	\$260,846
Totals Available	<u>\$290,594</u>	<u>\$260,846</u>	<u>\$260,846</u>
TOTALS, EXPENDITURES	<u>\$290,594</u>	<u>\$260,846</u>	<u>\$260,846</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,900	\$14,945	-
TOTALS, EXPENDITURES	<u>\$9,900</u>	<u>\$14,945</u>	<u>-</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,500	\$9,500	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2015 as reappropriated by Item 4700-490, Budget Act of 2018	23,859	-	-
Item 4700-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	10,000	-	-
TOTALS, EXPENDITURES	<u>\$43,359</u>	<u>\$9,500</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$343,853</u>	<u>\$285,291</u>	<u>\$260,846</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$363,536</u>	<u>\$313,584</u>	<u>\$288,160</u>

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	96.8	96.8	96.8	\$9,663	\$8,318	\$7,970
Budget Position Transparency	-	15.8	15.8	-	119	288
Salary and Other Adjustments	9.5	-	-	-1,610	624	276
Totals, Adjustments	<u>9.5</u>	<u>15.8</u>	<u>15.8</u>	<u>\$-1,610</u>	<u>\$743</u>	<u>\$564</u>
TOTALS, SALARIES AND WAGES	<u>106.3</u>	<u>112.6</u>	<u>112.6</u>	<u>\$8,053</u>	<u>\$9,061</u>	<u>\$8,534</u>

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

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4800 California Health Benefit Exchange - Continued

Legislature. Per Government Code section 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4201 California Health Benefit Exchange	1,127.1	1,386.0	1,386.0	\$559,856	\$379,146	\$398,100
4202 State Subsidy Program	-	-	-	-	217,006	348,939
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,127.1	1,386.0	1,386.0	\$559,856	\$596,152	\$747,039

	2018-19*	2019-20*	2020-21*
FUNDING			
0001 General Fund		\$-	\$348,939
3175 California Health Trust Fund	559,856	379,146	398,100
TOTALS, EXPENDITURES, ALL FUNDS	\$559,856	\$596,152	\$747,039

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100820

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State Premium Subsidy Program	\$-211,623	\$-	-	\$-130,823	\$-	-
Totals, Workload Budget Change Proposals	\$-211,623	\$-	-	\$-130,823	\$-	-
Other Workload Budget Adjustments						
• Adjustment to tie to Board Approved Budget	-	28,263	244.9	-	47,087	244.9
• Expenditure by Category Redistribution	-	2,488	-	-	4,844	-
• Other Post-Employment Benefit Adjustments	-	943	-	-	943	-
• Salary Adjustments	-	2,975	-	-	2,944	-
• Benefit Adjustments	-	1,375	-	-	1,536	-
• Retirement Rate Adjustments	-	1,427	-	-	1,427	-
• Budget Position Transparency	-	-2,488	-257.9	-	-4,844	-257.9
Totals, Other Workload Budget Adjustments	\$-	\$34,983	-13.0	\$-	\$53,937	-13.0
Totals, Workload Budget Adjustments	\$-211,623	\$34,983	-13.0	\$-130,823	\$53,937	-13.0
Totals, Budget Adjustments	\$-211,623	\$34,983	-13.0	\$-130,823	\$53,937	-13.0

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

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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.

4202 - STATE SUBSIDY PROGRAM

The State Subsidy Program provides state subsidies through the state-based health insurance exchange to qualified individuals with household incomes below 600 percent of the federal poverty level.

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
4201	CALIFORNIA HEALTH BENEFIT EXCHANGE			
State Operations:				
3175	California Health Trust Fund	\$559,856	\$379,146	\$398,100
	Totals, State Operations	\$559,856	\$379,146	\$398,100
PROGRAM REQUIREMENTS				
4202	STATE SUBSIDY PROGRAM			
Local Assistance:				
0001	General Fund	\$-	\$217,006	\$348,939
	Totals, Local Assistance	\$-	\$217,006	\$348,939
TOTALS, EXPENDITURES				
	State Operations	559,856	379,146	398,100
	Local Assistance	-	217,006	348,939
	Totals, Expenditures	\$559,856	\$596,152	\$747,039

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	1,399.0	1,399.0	1,399.0	\$69,562	\$69,562	\$69,562
Budget Position Transparency	-	-257.9	-257.9	-	-2,488	-4,844
Other Adjustments	-271.9	244.9	244.9	6,928	49,126	46,770
Net Totals, Salaries and Wages	1,127.1	1,386.0	1,386.0	\$76,490	\$116,200	\$111,488
Staff Benefits	-	-	-	35,093	-	-
Totals, Personal Services	1,127.1	1,386.0	1,386.0	\$111,583	\$116,200	\$111,488
OPERATING EXPENSES AND EQUIPMENT				\$448,273	\$262,946	\$286,612
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$559,856	\$379,146	\$398,100
2 Local Assistance						
				Expenditures		
				2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental				\$-	\$217,006	\$348,939
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$217,006	\$348,939

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

4800 California Health Benefit Exchange - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$559,856	\$344,163	\$398,100
Adjustment to tie to Board Approved Budget	-	28,263	-
Allocation for Employee Compensation	-	2,975	-
Allocation for Other Post-Employment Benefits	-	943	-
Allocation for Staff Benefits	-	1,375	-
Budget Position Transparency	-	-2,488	-
Expenditure by Category Redistribution	-	2,488	-
Section 3.60 Pension Contribution Adjustment	-	1,427	-
TOTALS, EXPENDITURES	\$559,856	\$379,146	\$398,100
Total Expenditures, All Funds, (State Operations)	\$559,856	\$379,146	\$398,100
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$428,629	\$348,939
Totals Available	-	\$428,629	\$348,939
Unexpended balance, estimated savings	-	-211,623	-
TOTALS, EXPENDITURES	-	\$217,006	\$348,939
Total Expenditures, All Funds, (Local Assistance)	\$0	\$217,006	\$348,939
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$559,856	\$596,152	\$747,039

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
3175 California Health Trust Fund^N			
BEGINNING BALANCE	\$383,756	\$443,389	\$421,161
Prior Year Adjustments	-2,150	-	-
Adjusted Beginning Balance	\$381,606	\$443,389	\$421,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	391,230	-	-
4153500 Fees for Use of State Property	1	-	-
4163000 Investment Income - Surplus Money Investments	7,791	100	100
4170900 Contributions to Fiduciary Funds	238,318	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	83	-	-
4172000 Fines and Forfeitures	5	-	-
4172500 Miscellaneous Revenue	2	372,900	372,900
Total Revenues, Transfers, and Other Adjustments	\$637,430	\$373,000	\$373,000
Total Resources	\$1,019,036	\$816,389	\$794,161
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	559,856	379,146	398,100
9892 Supplemental Pension Payments (State Operations)	1,462	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14,329	12,874	12,339
Total Expenditures and Expenditure Adjustments	\$575,647	\$395,228	\$413,647
FUND BALANCE	\$443,389	\$421,161	\$380,514
Reserve for economic uncertainties	443,389	421,161	380,514

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	1,399.0	1,399.0	1,399.0	\$69,562	\$69,562	\$69,562
Budget Position Transparency	-	-257.9	-257.9	-	-2,488	-4,844
Salary and Other Adjustments	-271.9	244.9	244.9	6,928	49,126	46,770
Totals, Adjustments	-271.9	-13.0	-13.0	\$6,928	\$46,638	\$41,926
TOTALS, SALARIES AND WAGES	1,127.1	1,386.0	1,386.0	\$76,490	\$116,200	\$111,488

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4210 Vocational Rehabilitation Services	1,517.4	1,540.3	1,540.3	\$444,359	\$459,994	\$459,421
4215 Independent Living Services	9.2	9.3	12.0	20,573	27,419	26,155
9900100 Administration	250.8	258.2	262.2	45,717	48,910	48,025
9900200 Administration - Distributed	-	-	-	-45,717	-48,910	-48,025
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,777.4	1,807.8	1,814.5	\$464,932	\$487,413	\$485,576
FUNDING		2018-19*	2019-20*	2020-21*		
0001 General Fund		\$66,314	\$74,724	\$75,934		
0311 Traumatic Brain Injury Fund		805	-6	-		
0600 Vending Stand Fund		2,620	3,361	3,361		
0890 Federal Trust Fund		387,664	396,754	395,001		
0995 Reimbursements		7,529	12,580	11,280		
TOTALS, EXPENDITURES, ALL FUNDS		\$464,932	\$487,413	\$485,576		

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.

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5160 Department of Rehabilitation - Continued

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Systems and Privacy Protections	\$-	\$-	-	\$670	\$-	4.0
• Extension of Reimbursement Authority for the Deaf and Disabled Telecommunications Program	-	-	-	-	2,000	2.7
• Increase of Reimbursement Authority for CalFresh	-	-	-	-	1,200	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$670	\$3,200	6.7
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	265	978	-	265	978	-
• Expenditure by Category Redistribution	-	768	-	-	768	-
• Salary Adjustments	722	2,667	-	721	2,662	-
• Benefit Adjustments	376	1,389	-	445	1,643	-
• Retirement Rate Adjustments	409	1,511	-	409	1,511	-
• Budget Position Transparency	-	-768	-12.0	-	-768	-12.0
• SWCAP	-	-	-	-	-2,002	-
Totals, Other Workload Budget Adjustments	\$1,772	\$6,545	-12.0	\$1,840	\$4,792	-12.0
Totals, Workload Budget Adjustments	\$1,772	\$6,545	-12.0	\$2,510	\$7,992	-5.3
Totals, Budget Adjustments	\$1,772	\$6,545	-12.0	\$2,510	\$7,992	-5.3

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

Type of Program	Actual 2018-19		Estimated 2019-20		Projected 2020-21	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	17,435	6,319	20,064	8,904	20,064	7,372
WorkAbility II - ROP/C	14	12	10	7	10	5
WorkAbility III - Community College	104	53	93	72	93	59
WorkAbility IV - Universities	25	66	59	101	59	84
Transition Partnership Program	887	1,176	384	938	384	777
Mental Health Program	1,075	625	1,040	662	1,040	548
Work Activity Program - Vocational Rehabilitation	-	8	-	7	-	5
Supported Employment Program - Regional	1,925	940	1,887	1,361	1,887	1,126
Supported Employment Program - Non- Regional	36	26	30	29	30	24
	21,501	9,225	23,568	12,081	23,568	10,002

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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 so that persons with disabilities may prepare for and engage in competitive integrated employment and achieve economic self-sufficiency. In addition, the Department has cooperative agreements with state and local agencies (secondary and postsecondary 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, supported employment and independent living skills training to maximize their ability to live and work independently within their communities. The Department provides career counseling and information and referral services to encourage individuals working in non-competitive, non-integrated settings to work toward and achieve competitive integrated employment.

The Department additionally provides pre-employment transition student services, known as DOR Student Services, and auxiliary aids and services necessary to participate in such services to a wide range of students with disabilities, ages 16 through 21 (or upon matriculation from high school, whichever is later), including many who may benefit from early career development. DOR Student Services include job exploration counseling, work-based learning experiences, postsecondary education counseling, workplace readiness training, and instruction in self-advocacy.

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, including employment readiness, services are provided by the Orientation Center for the Blind to consumers with vision loss 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 the California Career Innovations Demonstration Project to identify how 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 with full inclusion in their communities. Core services consist of information and referral, peer counseling, individual and systems change advocacy, independent living skills, housing assistance, personal assistance referral services, transition and diversion services to community based living, and transition services to postsecondary life for youth.

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 also works with the federal government to administer a TBI partnership grant with which a state TBI Advisory Board has been established for the purpose of creating a statewide TBI registry, needs assessment, and resource plan.

The Department administers the federal Older Individuals Who Are Blind program that supports 17 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

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

5160 Department of Rehabilitation - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$65,193	\$67,266	\$67,811
0600	Vending Stand Fund	2,620	3,361	3,361
0890	Federal Trust Fund	369,017	381,287	380,169
0995	Reimbursements	7,529	8,080	8,080
	Totals, State Operations	\$444,359	\$459,994	\$459,421
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$61,607	\$63,445	\$63,986
0890	Federal Trust Fund	343,698	354,666	353,533
0995	Reimbursements	7,138	7,045	7,045
	Totals, State Operations	\$412,443	\$425,156	\$424,564
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,464	\$2,371	\$2,374
0600	Vending Stand Fund	2,620	3,361	3,361
0890	Federal Trust Fund	9,099	11,049	11,057
	Totals, State Operations	\$14,183	\$16,781	\$16,792
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,122	\$1,450	\$1,451
0890	Federal Trust Fund	7,140	7,053	7,060
0995	Reimbursements	391	1,035	1,035
	Totals, State Operations	\$8,653	\$9,538	\$9,546
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	\$9,080	\$8,519	\$8,519
	Totals, State Operations	\$9,080	\$8,519	\$8,519
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$416	\$1,753	\$1,748
0311	Traumatic Brain Injury Fund	805	-6	-
0890	Federal Trust Fund	3,072	4,731	4,766
0995	Reimbursements	-	4,500	3,200
	Totals, State Operations	\$4,293	\$10,978	\$9,714
	Local Assistance:			
0001	General Fund	\$705	\$5,705	\$6,375
0890	Federal Trust Fund	15,575	10,736	10,066
	Totals, Local Assistance	\$16,280	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$356	\$1,580	\$1,575

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5160 Department of Rehabilitation - Continued

		2018-19*	2019-20*	2020-21*
0311	Traumatic Brain Injury Fund	805	-6	-
0890	Federal Trust Fund	2,903	4,548	4,583
0995	Reimbursements	-	4,500	3,200
	Totals, State Operations	\$4,064	\$10,622	\$9,358
	Local Assistance:			
0001	General Fund	\$705	\$5,705	\$6,375
0890	Federal Trust Fund	12,485	7,498	6,828
	Totals, Local Assistance	\$13,190	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$60	\$173	\$173
0890	Federal Trust Fund	169	183	183
	Totals, State Operations	\$229	\$356	\$356
	Local Assistance:			
0890	Federal Trust Fund	\$3,090	\$3,238	\$3,238
	Totals, Local Assistance	\$3,090	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$8,442	\$8,660	\$8,668
0890	Federal Trust Fund	37,275	40,250	38,947
0995	Reimbursements	-	-	410
	Totals, State Operations	\$45,717	\$48,910	\$48,025
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$8,442	-\$8,660	-\$8,668
0890	Federal Trust Fund	-37,275	-40,250	-38,947
0995	Reimbursements	-	-	-410
	Totals, State Operations	-\$45,717	-\$48,910	-\$48,025
	TOTALS, EXPENDITURES			
	State Operations	448,652	470,972	469,135
	Local Assistance	16,280	16,441	16,441
	Totals, Expenditures	\$464,932	\$487,413	\$485,576

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions	Positions	Positions	Expenditures	Expenditures	Expenditures
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	1,819.8	1,819.8	1,819.8	\$112,300	\$112,516	\$112,159
Budget Position Transparency	-	-12.0	-12.0	-	-768	-768
Other Adjustments	-42.4	-	6.7	1,232	3,389	4,013
Net Totals, Salaries and Wages	1,777.4	1,807.8	1,814.5	\$113,532	\$115,137	\$115,404
Staff Benefits	-	-	-	64,423	72,116	72,599
Totals, Personal Services	1,777.4	1,807.8	1,814.5	\$177,955	\$187,253	\$188,003
OPERATING EXPENSES AND EQUIPMENT				\$270,697	\$283,572	\$280,985

* 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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
SPECIAL ITEMS OF EXPENSES				-	147	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$448,652	\$470,972	\$469,135

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$16,280	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,280	\$16,441	\$16,441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,609	\$66,091	\$68,409
Allocation for Employee Compensation	-	722	-
Allocation for Other Post-Employment Benefits	-	265	-
Allocation for Staff Benefits	-	376	-
Section 3.60 Pension Contribution Adjustment	-	409	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	-	1,156	1,150
TOTALS, EXPENDITURES	\$65,609	\$69,019	\$69,559
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$1,150	\$1,150
Totals Available	\$805	\$1,150	\$1,150
TOTALS, EXPENDITURES	\$805	\$1,150	\$1,150
Less funding provided by General Fund	-	-1,156	-1,150
NET TOTALS, EXPENDITURES	\$805	-\$6	-
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,620	\$3,361	\$3,361
Totals Available	\$2,620	\$3,361	\$3,361
TOTALS, EXPENDITURES	\$2,620	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372,089	\$379,473	\$384,935
Allocation for Employee Compensation	-	2,667	-
Allocation for Other Post-Employment Benefits	-	978	-
Allocation for Staff Benefits	-	1,389	-
Budget Position Transparency	-	-768	-
Expenditure by Category Redistribution	-	768	-
Section 3.60 Pension Contribution Adjustment	-	1,511	-
Totals Available	\$372,089	\$386,018	\$384,935
TOTALS, EXPENDITURES	\$372,089	\$386,018	\$384,935
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	(\$800)	(-)	(-)

* 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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,529	\$12,580	\$11,280
TOTALS, EXPENDITURES	\$7,529	\$12,580	\$11,280
Total Expenditures, All Funds, (State Operations)	\$448,652	\$470,972	\$469,135
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$705	\$5,705	\$6,375
TOTALS, EXPENDITURES	\$705	\$5,705	\$6,375
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,575	\$10,736	\$10,066
Totals Available	\$15,575	\$10,736	\$10,066
TOTALS, EXPENDITURES	\$15,575	\$10,736	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$16,280	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$464,932	\$487,413	\$485,576

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0311 Traumatic Brain Injury Fund^S			
BEGINNING BALANCE	\$56	\$51	\$51
Adjusted Beginning Balance	\$56	\$51	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Traumatic Brain Injury Fund (0311), per Item 5160-011-0903	800	-	-
Total Revenues, Transfers, and Other Adjustments	\$800	-	-
Total Resources	\$856	\$51	\$51
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	805	1,150	1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6	4
Less funding provided by General Fund (State Operations)	-	-1,156	-1,150
Total Expenditures and Expenditure Adjustments	\$805	-	\$4
FUND BALANCE	\$51	\$51	\$47
Reserve for economic uncertainties	51	51	47
0600 Vending Stand Fund^N			
BEGINNING BALANCE	\$6,641	\$6,861	\$6,328
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	\$6,683	\$6,861	\$6,328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,798	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	\$2,798	\$2,828	\$2,828
Total Resources	\$9,481	\$9,689	\$9,156

* 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

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	2,620	3,361	3,361
Total Expenditures and Expenditure Adjustments	<u>\$2,620</u>	<u>\$3,361</u>	<u>\$3,361</u>
FUND BALANCE	\$6,861	\$6,328	\$5,795
Reserve for economic uncertainties	6,861	6,328	5,795

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	1,819.8	1,819.8	1,819.8	\$112,300	\$112,516	\$112,159
Budget Position Transparency	-	-12.0	-12.0	-	-768	-768
Salary and Other Adjustments	-42.4	-	-	1,232	3,389	3,383
Workload and Administrative Adjustments						
Extension of Reimbursement Authority for the Deaf and Disabled Telecommunications Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	150
Staff Svcs Mgr I	-	-	0.5	-	-	44
Staff Svcs Mgr II (Supvry)	-	-	0.2	-	-	19
Increase of Reimbursement Authority for CalFresh						
Assoc Govtl Program Analyst	-	-	-	-	-	20
Staff Svcs Mgr II (Supvry)	-	-	-	-	-	24
Systems and Privacy Protections						
Info Tech Spec I	-	-	1.0	-	-	81
Info Tech Spec II	-	-	3.0	-	-	292
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>6.7</u>	<u>\$-</u>	<u>\$-</u>	<u>\$630</u>
Totals, Adjustments	<u>-42.4</u>	<u>-12.0</u>	<u>-5.3</u>	<u>\$1,232</u>	<u>\$2,621</u>	<u>\$3,245</u>
TOTALS, SALARIES AND WAGES	<u>1,777.4</u>	<u>1,807.8</u>	<u>1,814.5</u>	<u>\$113,532</u>	<u>\$115,137</u>	<u>\$115,404</u>

5165 Department of Youth and Community Restoration**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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4250 State Council Services	3.1	3.0	3.0	\$700	\$721	\$695
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>3.1</u>	<u>3.0</u>	<u>3.0</u>	<u>\$700</u>	<u>\$721</u>	<u>\$695</u>
FUNDING						
0995 Reimbursements		\$700		\$721		\$695
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$700</u>		<u>\$721</u>		<u>\$695</u>

* 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

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Reversal of 2018 Removal of CFS Funding	\$-	\$116	-	\$-	\$116	-
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Expenditure by Category Redistribution	-	-19	-	-	-22	-
• Budget Position Transparency	-	19	0.7	-	22	0.7
• Salary Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	5	-	-	5	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Miscellaneous Baseline Adjustments	-	26	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$163	0.7	\$-	\$137	0.7
Totals, Workload Budget Adjustments	\$-	\$163	0.7	\$-	\$137	0.7
Totals, Budget Adjustments	\$-	\$163	0.7	\$-	\$137	0.7

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
4250	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	700	721	695
	Totals, State Operations	\$700	\$721	\$695
TOTALS, EXPENDITURES				
	State Operations	700	721	695

* 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

	2018-19*	2019-20*	2020-21*
Totals, Expenditures	\$700	\$721	\$695

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	2.3	2.3	2.3	\$245	\$245	\$245
Budget Position Transparency	-	0.7	0.7	-	19	22
Other Adjustments	0.8	-	-	10	9	9
Net Totals, Salaries and Wages	3.1	3.0	3.0	\$255	\$273	\$276
Staff Benefits	-	-	-	121	100	97
Totals, Personal Services	3.1	3.0	3.0	\$376	\$373	\$373
OPERATING EXPENSES AND EQUIPMENT				\$324	\$348	\$322
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$700	\$721	\$695

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$700	\$721	\$695
TOTALS, EXPENDITURES	\$700	\$721	\$695
Total Expenditures, All Funds, (State Operations)	\$700	\$721	\$695

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	2.3	2.3	2.3	\$245	\$245	\$245
Budget Position Transparency	-	0.7	0.7	-	19	22
Salary and Other Adjustments	0.8	-	-	10	9	9
Totals, Adjustments	0.8	0.7	0.7	\$10	\$28	\$31
TOTALS, SALARIES AND WAGES	3.1	3.0	3.0	\$255	\$273	\$276

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4260 Child Support Services Program	550.8	555.3	555.3	\$1,006,905	\$1,085,642	\$1,007,847
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	550.8	555.3	555.3	\$1,006,905	\$1,085,642	\$1,007,847
FUNDING			2018-19*	2019-20*	2020-21*	
0001 General Fund			\$318,037	\$340,880	\$314,980	
0890 Federal Trust Fund			525,067	588,276	547,765	
0995 Reimbursements			-	123	123	
8004 Child Support Collections Recovery Fund			163,801	156,363	144,979	
TOTALS, EXPENDITURES, ALL FUNDS			\$1,006,905	\$1,085,642	\$1,007,847	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

MAJOR PROGRAM CHANGES

Disregard Payments to Families—The Budget increases the amount of child support payments passed through to CalWORKS families, effective January 1, 2022, from the current \$50 to \$100 for a family with one child and \$200 for a family with two or more children. This change is anticipated to result in an additional \$34 million annually passed-through to approximately 160,000 CalWORKS families. The Budget includes \$800,000 (\$300,000 General Fund) in 2020-21 for the necessary automation changes needed to implement the proposal in 2021-22.

The Budget includes an ongoing \$46.4 million General Fund reduction for child support administration, that will be restored, should federal funds become available by October 15, 2020. This reduction includes:

- Savings of \$38.1 million to revert Local Child Support Agency Funding to 2018 levels.
- Savings of \$8.3 million to reduce state operations and contracts cost.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Assistance Estimate	\$-3	\$47	-	\$1,052	\$705	-
• Automation Changes for Child Support Disregards	-	-	-	300	500	-
• May Revision Local Assistance Estimate	-	-1,149	-	-1,000	-1,410	-
• Temporarily Reduce State Operations and Contracts	-	-	-	-8,300	-16,037	-
• Revert Local Child Support Agency Funding Methodology to 2018 Levels Ongoing	-	-	-	-38,106	-73,972	-
Totals, Workload Budget Change Proposals	\$-3	-\$1,102	-	-\$46,054	-\$90,214	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	915	1,777	-	558	1,084	-
• Other Post-Employment Benefit Adjustments	207	402	-	207	402	-

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Attorney General Services Rate Increases	155	300	-	186	360	-
• Salary Adjustments	654	1,270	-	644	1,249	-
• Benefit Adjustments	305	590	-	344	667	-
• Retirement Rate Adjustments	310	603	-	310	603	-
• SWCAP	-	-	-	-	41	-
• Budget Position Transparency	-915	-1,777	3.9	-558	-1,084	3.9
Totals, Other Workload Budget Adjustments	\$1,631	\$3,165	3.9	\$1,691	\$3,322	3.9
Totals, Workload Budget Adjustments	\$1,628	\$2,063	3.9	\$-44,363	\$-86,892	3.9
Totals, Budget Adjustments	\$1,628	\$2,063	3.9	\$-44,363	\$-86,892	3.9

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$54,748	\$57,583	\$52,932
0890	Federal Trust Fund	123,498	129,799	120,884
0995	Reimbursements	-	123	123
	Totals, State Operations	\$178,246	\$187,505	\$173,939
	Local Assistance:			
0001	General Fund	\$263,289	\$283,297	\$262,048
0890	Federal Trust Fund	401,569	458,477	426,881
8004	Child Support Collections Recovery Fund	163,801	156,363	144,979
	Totals, Local Assistance	\$828,659	\$898,137	\$833,908

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5175 Department of Child Support Services - Continued

		2018-19*	2019-20*	2020-21*
SUBPROGRAM REQUIREMENTS				
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$54,748	\$57,583	\$52,932
0890	Federal Trust Fund	123,498	129,799	120,884
0995	Reimbursements	-	123	123
	Totals, State Operations	\$178,246	\$187,505	\$173,939
	Local Assistance:			
0001	General Fund	\$235,902	\$254,941	\$236,916
0890	Federal Trust Fund	353,307	403,432	378,176
8004	Child Support Collections Recovery Fund	163,801	156,363	144,979
	Totals, Local Assistance	\$753,010	\$814,736	\$760,071
SUBPROGRAM REQUIREMENTS				
4260019	Child Support Automation			
	Local Assistance:			
0001	General Fund	\$27,387	\$28,356	\$25,132
0890	Federal Trust Fund	48,262	55,045	48,705
	Totals, Local Assistance	\$75,649	\$83,401	\$73,837
TOTALS, EXPENDITURES				
	State Operations	178,246	187,505	173,939
	Local Assistance	828,659	898,137	833,908
	Totals, Expenditures	\$1,006,905	\$1,085,642	\$1,007,847

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	551.4	551.4	551.4	\$46,465	\$46,679	\$46,679
Budget Position Transparency	-	3.9	3.9	-	-2,692	-1,642
Other Adjustments	-0.6	-	-	-983	1,924	-11,890
Net Totals, Salaries and Wages	550.8	555.3	555.3	\$45,482	\$45,911	\$33,147
Staff Benefits	-	-	-	21,716	29,825	29,941
Totals, Personal Services	550.8	555.3	555.3	\$67,198	\$75,736	\$63,088
OPERATING EXPENSES AND EQUIPMENT				\$110,881	\$111,769	\$110,851
SPECIAL ITEMS OF EXPENSES				167	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$178,246	\$187,505	\$173,939
2 Local Assistance				Expenditures		
				2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental			\$-	\$9,000		-\$102,278
Other Special Items of Expense			828,659	889,137		936,186
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$828,659	\$898,137		\$833,908

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,968	\$34,383	\$34,162
Allocation for Employee Compensation	-	654	-
Allocation for Other Post-Employment Benefits	-	207	-
Allocation for Staff Benefits	-	305	-
Budget Position Transparency	-	-915	-
Expenditure by Category Redistribution	-	915	-
Section 3.60 Pension Contribution Adjustment	-	310	-
002 Budget Act appropriation	20,780	21,569	18,770
Attorney General Services Rate Increases	-	155	-
Totals Available	\$54,748	\$57,583	\$52,932
TOTALS, EXPENDITURES	\$54,748	\$57,583	\$52,932
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,088	\$71,916	\$71,601
Allocation for Employee Compensation	-	1,270	-
Allocation for Other Post-Employment Benefits	-	402	-
Allocation for Staff Benefits	-	590	-
Budget Position Transparency	-	-1,777	-
Expenditure by Category Redistribution	-	1,777	-
Section 3.60 Pension Contribution Adjustment	-	603	-
002 Budget Act appropriation	53,410	54,718	49,283
Attorney General Services Rate Increases	-	300	-
Totals Available	\$123,498	\$129,799	\$120,884
TOTALS, EXPENDITURES	\$123,498	\$129,799	\$120,884
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
TOTALS, EXPENDITURES	-	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$178,246	\$187,505	\$173,939
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$263,289	\$283,300	\$262,048
Local Assistance Estimate	-	-3	-
Totals Available	\$263,289	\$283,297	\$262,048
TOTALS, EXPENDITURES	\$263,289	\$283,297	\$262,048
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$401,569	\$448,988	\$426,881
Local Assistance Estimate	-	5,844	-
May Revision Local Assistance Estimate	-	3,645	-
Totals Available	\$401,569	\$458,477	\$426,881
TOTALS, EXPENDITURES	\$401,569	\$458,477	\$426,881
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$163,801	\$166,954	\$144,979

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5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Local Assistance Estimate	-	-5,797	-
May Revision Local Assistance Estimate	-	-4,794	-
Totals Available	\$163,801	\$156,363	\$144,979
TOTALS, EXPENDITURES	\$163,801	\$156,363	\$144,979
Total Expenditures, All Funds, (Local Assistance)	\$828,659	\$898,137	\$833,908
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,006,905	\$1,085,642	\$1,007,847

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	551.4	551.4	551.4	\$46,465	\$46,679	\$46,679
Budget Position Transparency	-	3.9	3.9	-	-2,692	-1,642
Salary and Other Adjustments	-0.6	-	-	-983	1,924	1,893
Workload and Administrative Adjustments						
Temporarily Reduce State Operations and Contracts	-	-	-	-	-	-13,783
Totals, Adjustments	-0.6	3.9	3.9	\$-983	\$-768	\$-13,532
TOTALS, SALARIES AND WAGES	550.8	555.3	555.3	\$45,482	\$45,911	\$33,147

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4270 Welfare Programs	604.8	544.8	592.1	\$9,279,120	\$11,507,659	\$13,246,172
4275 Social Services and Licensing	2,021.6	1,923.1	1,959.7	13,594,414	16,324,785	18,111,343
4280 Title IV-E Waiver	-	-	-	921,635	242,754	-
4285 Disability Evaluation and Other Services	1,500.2	1,989.2	2,002.3	263,150	328,791	330,997
9900100 Administration	-	-	-	-	-	-
9900200 Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,126.6	4,457.1	4,554.1	\$24,058,319	\$28,403,989	\$31,688,512
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$8,226,907	\$10,524,350	\$11,600,665
0001 General Fund, Proposition 98				-	-	15,000
0122 Emergency Food Assistance Program Fund				352	723	535
0131 Foster Family Home and Small Family Home Insurance Fund				242	-	-
0163 Continuing Care Provider Fee Fund				1,744	1,542	1,550
0270 Technical Assistance Fund				26,018	26,035	26,040
0271 Certification Fund				2,060	2,066	2,066

* 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

FUNDING	2018-19*	2019-20*	2020-21*
0279 Child Health and Safety Fund	4,946	4,917	3,585
0803 State Childrens Trust Fund	514	891	691
0890 Federal Trust Fund	7,350,403	7,900,240	8,700,743
0995 Reimbursements	8,429,682	9,923,542	11,318,346
3255 Home Care Fund	7,713	7,546	7,240
8004 Child Support Collections Recovery Fund	7,100	7,100	7,100
8023 Child Welfare Services Program Improvement Fund	73	4,000	4,000
8065 Safely Surrendered Baby Fund	-	11	11
8075 School Supplies for Homeless Children Fund	463	776	690
8106 Special Olympics Fund	102	250	250
TOTALS, EXPENDITURES, ALL FUNDS	\$24,058,319	\$28,403,989	\$31,688,512

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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, 3.3, 3.35, 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:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- **Child Support Payments**—The Budget increases the amount of child support payments passed through to CalWORKs families, effective January 1, 2022, from the current \$50 to \$100 for a family with one child and \$200 for a family with two or more children. This change is anticipated to result in an additional \$34 million annually passed-through to approximately 160,000 CalWORKs families, and reduce annual General Fund revenues by \$17 million. The Budget includes \$0.6 million General Fund for the necessary automation changes needed to implement the proposal in 2021-22.
- **CalFresh Application Assistance**—The Budget includes \$5 million General Fund annually to maintain the GetCalFresh.org website, a statewide online application assistance tool that provides a streamlined application experience and allows clients to apply on multiple platforms. The website will be maintained until a CalSAWS statewide portal becomes operational and offers the same level of client service and language access.
- **Food Banks**—The Budget includes \$50 million one-time General Fund for existing Emergency Food Assistance Program providers, food banks, tribes, and tribal organizations to mitigate increases in food needs among low-income and food-

* 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

insecure populations.

- CalFresh Simplifications—The Budget includes statutory changes that simplify CalFresh verification, reporting, and interviewing processes, require DSS to develop a pre-populated semi-annual reporting form, and maximize integrated application for CalFresh and Medi-Cal benefits. The Budget includes \$27.5 million General Fund in 2020-21 and \$8.4 million annually thereafter for these purposes.
- CalWORKs Time Clocks—The Budget includes statutory changes to establish a single 60-month CalWORKs time limit and allow clients to participate in a greater array of welfare-to-work activities for the entire 60 months, effective May 1, 2022 or when automation is possible. The Budget includes \$2.6 million General Fund/Temporary Assistance for Needy Families (TANF) block grant funding in 2020-21, growing to \$66.2 million General Fund in 2023-24.
- CalWORKs Single Allocation—The Budget includes \$2.4 billion General Fund/TANF for counties' CalWORKs Single Allocation which funds employment services, county administration, Stage One child care, and Cal-Learn.
- CalWORKs Outcomes and Accountability Review (Cal-OAR)—The Budget includes statutory changes making Cal-OAR activity optional for counties in 2020-21, resulting in a one-time reduction of \$21 million General Fund/TANF.
- CalWORKs Home Visiting Program—The Budget includes a one-time reduction of \$30 million General Fund/TANF and continues to serve clients already enrolled in the CalWORKs Home Visiting program.
- Training for County Social Workers and Managers—The Budget includes \$1.9 million General Fund in 2020-21 and \$120,000 General Fund ongoing to support additional training for county social workers and managers with respect to conducting needs assessments for IHSS recipients to promote consistency across all counties with respect to program requirements.
- Conform IHSS Residual Program to Timing of Medi-Cal Coverage—The Budget includes savings of \$72.6 million General Fund in 2020-21 ongoing due to conforming the IHSS Residual Program to timing of Medi-Cal coverage.
- County Administration—The Budget includes savings of \$12.2 million ongoing to freeze IHSS county administration funding at the 2019-20 level.
- California Newcomer Education and Well-Being Project—The Budget includes \$15 million one-time Proposition 98 General Fund for the California Newcomer Education and Well-Being Project (CalNEW) to assist school districts in improving refugee and unaccompanied undocumented minors students' well-being, English-language proficiency, and academic performance. The funding, which is available over three years, will also provide school-based supports to immigrant families to address harms caused by the federal "public charge" rule.
- Temporary Extended Foster Care Flexibilities—The Budget includes \$32 million one-time General Fund to temporarily extend foster care support to youth who turn 21 while in extended foster care after April 17, 2020 through June 30, 2021, and for any nonminor dependent who met eligibility requirements for the Extended Foster Care program and lost their employment or has experienced a disruption in their education program resulting from COVID-19, and cannot otherwise meet any of the participation requirements.
- Foster Care Emergency Assistance—The Budget includes \$13.4 million one-time General Fund in 2020-21 to provide caregivers with up to four months of emergency assistance payments pending resource family approval and up to twelve months for cases that meet good cause criteria. Beginning in 2021-22 and annually thereafter, the state will fund up to three months of emergency assistance payments for caregivers pending approval, as local child welfare agencies and probation departments are anticipated to complete the resource family approval process on a timelier basis.
- Transitional Housing Supplement for Older Foster Youth—The Budget includes \$4 million General Fund ongoing to provide a transitional housing supplement for foster youth over 18 years of age.
- Continuum of Care Reform Reconciliation for Fiscal Years 2016-17 and 2017-18—The Budget includes \$2.6 million one-time General Fund in 2020-21 to reflect Continuum of Care Reform true-up related to county Child and Family Teams actual expenditures for fiscal years 2016-17 and 2017-18 and \$80 million one-time General Fund in 2020-21 to support county child welfare departments.
- Community Care License: New Facility Management System for Certification, Approval, and Licensing—The Budget includes \$28.7 million General Fund for over three years beginning in 2020-21 to implement a Platform as a Service solution for the Community Care Licensing Division.

5180 Department of Social Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalWORKs Estimate	\$271,031	\$111,373	-	\$2,156,724	\$-318,916	-
• In-Home Supportive Services Estimate	-2,009	-75,073	-	744,534	1,321,120	-
• 1991 Realignment Adjustments	162,192	-	-	232,970	-	-
• In-Home Support Services Estimate	-193,694	584,914	-	131,391	106,189	-
• Other Social Services Programs Local Assistance Adjustments	-19,504	129,412	-	114,937	560,430	-
• Continuum of Care Reform Reconciliation: Child and Family Teams for fiscal years 2016-17 and 2017-18	-	-	-	82,643	-	-
• CalFresh County Administration Funding	-	-	-	74,242	104,418	-
• Food Banks	-	-	-	50,000	-	-
• Revised Continuum of Care Reform Cost Estimates	31,071	31,835	-	33,265	39,056	-
• CalFresh Simplifications	-	-	-	27,500	-	-
• Sick Leave Expansion for IHSS Providers per H.R. 6201	-	-	-	26,932	36,203	-
• In-Home Supportive Services: Eliminate Proration of Protective Supervision Hours for Recipients in the Same Residence	-	-	-	15,833	20,070	-
• California Newcomer Education and Well-Being Project	-	-	-	15,000	-	-
• Child Welfare Services-CARES Updated Automation Costs	-	-	-	14,200	14,200	-
• Placement Prior to Approval	-	-	-	13,400	4,566	-
• Community Care Licensing: New Facility Management System for Certification Approval and Licensing	-	-	-	6,821	-	-
• CalFresh Application Assistance	-	-	-	5,000	-	-
• Transitional Housing Supplement for Older Foster Youth	-	-	-	4,000	-	-
• CalWORKs Time Clocks	-	-	-	2,600	-	-
• Transition Child Care Programs from Department of Education to Department of Social Services	-	-	-	2,279	-	1.0
• CalWORKs County Administration Funding	-	-	-	1,906	80,408	-
• In-Home Supportive Services: Mandatory Training for County Social Workers and Managers	-	-	-	1,858	1,829	-
• Increased State Hearings Workload	-	-	-	1,580	2,670	18.0
• Housing and Homelessness Operations Support	-	-	-	1,280	-	8.0
• Protecting Data and Systems	-	-	-	1,043	-	6.0
• Caregiver Background Check Bureau: Criminal Record Exemption Case Processing	-	-	-	733	165	7.0
• Information Technology Systems Improvements and Federal Compliance	-	-	-	673	-	4.0
• Extended Foster Care Benefits: Nonminor Dependents (AB 748)	284	119	-	640	268	-

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5180 Department of Social Services - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State Emergency Food Operations Support	-	-	-	639	-	4.0
• Continued Oversight of Psychotropic Medication in Foster Care	-	-	-	622	287	8.0
• Child Support Disregard	-	-	-	600	-	-
• Immigration Services Operation Support	-	-	-	551	-	3.0
• Restaurant Meal Program (AB 942 and AB 612)	-	-	-	413	413	6.0
• Community Care Licensing: Quality Oversight Staffing Resources	-	-	-	342	158	3.0
• Statewide Verification Hub	-	-	-	295	479	5.0
• Subsidized Childcare Provider Collective Bargaining Activities (AB 378)	-	-	-	290	20	2.0
• Legal Services Supporting Immigration and Refugee Programs	-	-	-	245	-	-
• IHSS Maintenance-of-Effort and Wage Negotiation Workload	-	-	-	240	239	3.0
• Expansion of Housing Providers (AB 960)	97	196	-	196	337	-
• Civil Rights Unit Support	-	-	-	196	234	3.0
• Office of Tribal Affairs: Increased Workload and Training Contract Resources	-	-	-	136	85	1.0
• Foster Youth Bill of Rights (AB 175)	-	-	-	100	46	-
• Documents for Dependent Children (AB 718)	-	-	-	80	34	-
• Resource Family Caregiver Training: Commercially Sexually Exploited Children (AB 865)	-	-	-	39	31	-
• CalWORKs Income Exemptions (AB 807)	-	-	-	-	500	-
• Foster Care Audits and Rates Branch: Eligibility Program Development and Monitoring	-	-	-	-	-	5.0
• Increasing Support for CalWORKs and CalFresh Program Improvement	-	-	-	-	-	10.0
• Medi-Cal Eligibility Data System Modernization Reduction	-	-	-	-60	-541	-
• CalWORKs Home Visiting Program Reduction	-	-	-	-874	-29,126	-
• Suspension of CalWORKs Outcomes and Accountability Review	-	-	-	-3,148	-17,991	-
• In-Home Supportive Services: Hold County Administration and Public Authority Funding to 2019 Budget Act Level	-	-	-	-12,152	-7,473	-
• Supplemental Security Income/State Supplemental Payment Estimate	-788	-	-	-33,687	-	-
• Increased AB 85 Savings	-	-	-	-38,051	-	-
• In-Home Supportive Services: Conform Residual Program to timing of Medi-Cal Coverage	-	-	-	-72,558	72,558	-
• AB 85 FY 2017-18 County Repayment	-	-	-	-325,662	-	-
• Transfer of Federal Temporary Assistance for Needy Families Fund from California Student Aid Commission to CalWORKs	-	-	-	-660,090	660,090	-
• In-Home Supportive Services: Savings due to Enhanced Federal Medical Assistance Percentage	-	-	-	-825,788	825,788	-

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5180 Department of Social Services - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$248,680	\$782,776	-	\$1,796,898	\$3,478,844	97.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	33,756	-	-	14,015	-	-
• Other Post-Employment Benefit Adjustments	1,693	1,706	-	1,693	1,706	-
• Child Care Collective Bargaining per Section 77, Chapter 51, Statutes of 2019	1,973	-	-	-	-	-
• Cradle-to-Career Data System Workgroup Transfer, per Education Code Section 10859(b)(2)(A)	100	-	-	-	-	-
• Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	267,224	-	-	-	-	-
• Carryover/Reappropriation	55,063	-	-	8,424	-	-
• Salary Adjustments	5,714	6,145	-	5,400	5,899	-
• Benefit Adjustments	2,660	2,827	-	3,063	3,257	-
• Retirement Rate Adjustments	2,759	3,045	-	2,759	3,045	-
• Miscellaneous Baseline Adjustments	96	359	-	380	-879	-
• SWCAP	-	-	-	-	-30	-
• Budget Position Transparency	-33,756	-	-37.5	-14,015	-	-105.5
Totals, Other Workload Budget Adjustments	\$337,282	\$14,082	-37.5	\$21,719	\$12,998	-105.5
Totals, Workload Budget Adjustments	\$585,962	\$796,858	-37.5	\$1,818,617	\$3,491,842	-8.5
Totals, Budget Adjustments	\$585,962	\$796,858	-37.5	\$1,818,617	\$3,491,842	-8.5

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5180 Department of Social Services - Continued
CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	October 1, 2019 - June 30, 2021	
	Non-Exempt	Non-Exempt
	Region 1 ^{1/}	Region 2 ^{1/}
1	\$550	\$520
2	696	661
3	878	834
4	1,060	1,007
5	1,242	1,180
6	1,424	1,353
7	1,606	1,526
8	1,788	1,699
9	1,970	1,872
10 or more	2,152	2,044

^{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.

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, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

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

* 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

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 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 abuse, neglect, or financial 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$39,821	\$37,616	\$41,457
0890	Federal Trust Fund	63,314	70,318	71,561
0995	Reimbursements	451	1,730	1,725

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5180 Department of Social Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
8075	School Supplies for Homeless Children Fund	83	100	100
	Totals, State Operations	\$103,669	\$109,764	\$114,843
	Local Assistance:			
0001	General Fund	\$4,000,974	\$5,274,238	\$6,372,193
0122	Emergency Food Assistance Program Fund	352	723	535
0890	Federal Trust Fund	5,018,085	5,940,329	6,570,952
0995	Reimbursements	148,458	174,579	179,709
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	380	676	590
8106	Special Olympics Fund	102	250	250
	Totals, Local Assistance	\$9,175,451	\$11,397,895	\$13,131,329
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$5,605	\$8,239	\$9,309
0890	Federal Trust Fund	27,895	31,446	32,161
0995	Reimbursements	194	846	846
	Totals, State Operations	\$33,694	\$40,531	\$42,316
	Local Assistance:			
0001	General Fund	\$250,508	\$1,176,434	\$2,177,150
0890	Federal Trust Fund	3,025,222	3,448,986	3,714,179
0995	Reimbursements	246	311	335
	Totals, Local Assistance	\$3,275,976	\$4,625,731	\$5,891,664
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$28,898	\$27,406	\$30,683
0890	Federal Trust Fund	35,290	38,872	39,400
0995	Reimbursements	257	884	879
8075	School Supplies for Homeless Children Fund	83	100	100
	Totals, State Operations	\$64,528	\$67,262	\$71,062
	Local Assistance:			
0001	General Fund	\$274,084	\$499,234	\$555,161
0122	Emergency Food Assistance Program Fund	352	723	535
0890	Federal Trust Fund	930,499	1,329,678	1,619,819
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	380	676	590
8106	Special Olympics Fund	102	250	250
	Totals, Local Assistance	\$1,212,517	\$1,837,661	\$2,183,455
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$2,663	\$1,853	\$1,343
	Totals, State Operations	\$2,663	\$1,853	\$1,343
	Local Assistance:			
0001	General Fund	\$2,750,704	\$2,732,219	\$2,699,320
	Totals, Local Assistance	\$2,750,704	\$2,732,219	\$2,699,320
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			

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5180 Department of Social Services - Continued

		2018-19*	2019-20*	2020-21*
	Local Assistance:			
0001	General Fund	\$725,678	\$866,351	\$940,562
0890	Federal Trust Fund	1,062,364	1,161,665	1,236,954
0995	Reimbursements	148,212	174,268	179,374
	Totals, Local Assistance	\$1,936,254	\$2,202,284	\$2,356,890
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$2,655	\$118	\$122
0890	Federal Trust Fund	129	-	-
	Totals, State Operations	\$2,784	\$118	\$122
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$135,161	\$208,383	\$176,813
0131	Foster Family Home and Small Family Home Insurance Fund	242	-	-
0163	Continuing Care Provider Fee Fund	1,744	1,542	1,550
0270	Technical Assistance Fund	26,018	26,035	26,040
0271	Certification Fund	2,060	2,066	2,066
0279	Child Health and Safety Fund	4,078	4,081	2,783
0803	State Childrens Trust Fund	4	336	336
0890	Federal Trust Fund	107,583	92,835	93,290
0995	Reimbursements	24,405	52,511	25,921
3255	Home Care Fund	7,713	7,546	7,240
8065	Safely Surrendered Baby Fund	-	11	11
	Totals, State Operations	\$309,008	\$395,346	\$336,050
	Local Assistance:			
0001	General Fund	\$3,948,318	\$4,943,554	\$5,002,165
0279	Child Health and Safety Fund	868	836	802
0803	State Childrens Trust Fund	510	555	355
0890	Federal Trust Fund	1,101,039	1,314,002	1,686,535
0995	Reimbursements	8,234,598	9,666,492	11,081,436
8023	Child Welfare Services Program Improvement Fund	73	4,000	4,000
	Totals, Local Assistance	\$13,285,406	\$15,929,439	\$17,775,293
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$11,588	\$15,206	\$15,097
0995	Reimbursements	10,580	13,221	13,083
	Totals, State Operations	\$22,168	\$28,427	\$28,180
	Local Assistance:			
0001	General Fund	\$3,653,814	\$4,302,760	\$4,460,847
0995	Reimbursements	7,878,498	9,318,869	10,753,123
	Totals, Local Assistance	\$11,532,312	\$13,621,629	\$15,213,970
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$118,497	\$188,448	\$155,051
0131	Foster Family Home and Small Family Home Insurance Fund	996	-	-

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5180 Department of Social Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0163	Continuing Care Provider Fee Fund	1,744	1,542	1,550
0270	Technical Assistance Fund	26,018	26,035	26,040
0271	Certification Fund	2,060	2,066	2,066
0279	Child Health and Safety Fund	4,078	4,081	2,783
0803	State Childrens Trust Fund	4	336	336
0890	Federal Trust Fund	106,516	91,438	91,901
0995	Reimbursements	13,825	39,290	12,838
3255	Home Care Fund	7,713	7,546	7,240
8065	Safely Surrendered Baby Fund	-	11	11
	Totals, State Operations	\$281,451	\$360,793	\$299,816
	Local Assistance:			
0001	General Fund	\$213,306	\$340,763	\$380,313
0279	Child Health and Safety Fund	868	836	802
0803	State Childrens Trust Fund	510	555	355
0890	Federal Trust Fund	1,098,789	1,311,752	1,684,285
0995	Reimbursements	356,100	347,623	318,313
8023	Child Welfare Services Program Improvement Fund	73	4,000	4,000
	Totals, Local Assistance	\$1,669,646	\$2,005,529	\$2,388,068
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$5,076	\$4,729	\$6,665
0131	Foster Family Home and Small Family Home Insurance Fund	-754	-	-
0890	Federal Trust Fund	1,067	1,397	1,389
	Totals, State Operations	\$5,389	\$6,126	\$8,054
	Local Assistance:			
0001	General Fund	\$81,198	\$300,031	\$161,005
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	-	-	10,000
	Totals, Local Assistance	\$83,448	\$302,281	\$173,255
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$85,861	\$38,333	\$-
0890	Federal Trust Fund	835,774	204,421	-
	Totals, Local Assistance	\$921,635	\$242,754	\$-
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$16,772	\$22,226	\$23,037
0890	Federal Trust Fund	224,608	278,335	278,405
0995	Reimbursements	21,770	28,230	29,555
	Totals, State Operations	\$263,150	\$328,791	\$330,997
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$2,835	\$6,208	\$6,218
0890	Federal Trust Fund	224,608	278,335	278,405
0995	Reimbursements	2,835	6,300	6,303

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5180 Department of Social Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Totals, State Operations		\$230,278	\$290,843	\$290,926
SUBPROGRAM REQUIREMENTS				
4285019	Services to Other Agencies			
State Operations:				
0001	General Fund	\$13,937	\$16,018	\$16,819
0995	Reimbursements	18,935	21,930	23,252
Totals, State Operations		\$32,872	\$37,948	\$40,071
TOTALS, EXPENDITURES				
State Operations		675,827	833,901	781,890
Local Assistance		23,382,492	27,570,088	30,906,622
Totals, Expenditures		\$24,058,319	\$28,403,989	\$31,688,512

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

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	4,283.6	4,494.6	4,562.6	\$340,342	\$359,895	\$346,604
Budget Position Transparency	-	-37.5	-105.5	-	-33,756	-14,015
Other Adjustments	-157.0	-	97.0	-23,797	13,832	18,399
Net Totals, Salaries and Wages	4,126.6	4,457.1	4,554.1	\$316,545	\$339,971	\$350,988
Staff Benefits	-	-	-	170,013	244,891	222,167
Totals, Personal Services	4,126.6	4,457.1	4,554.1	\$486,558	\$584,862	\$573,155
OPERATING EXPENSES AND EQUIPMENT				\$189,272	\$207,737	\$208,433
SPECIAL ITEMS OF EXPENSES				-3	41,302	302
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$675,827	\$833,901	\$781,890
2 Local Assistance						
				2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental				23,382,492	27,570,088	30,906,622
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$23,382,492	\$27,570,088	\$30,906,622

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$191,154	\$211,409	\$240,707
Allocation for Employee Compensation	-	5,714	-
Allocation for Other Post-Employment Benefits	-	1,693	-
Allocation for Staff Benefits	-	2,660	-
Attorney General's Legal Services Rate Increases for Client Departments	-	317	-
Budget Position Transparency	-	-33,756	-
Child Care Collective Bargaining per Section 77, Chapter 51, Statutes of 2019	-	1,973	-
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	41,000	-
Expenditure by Category Redistribution	-	33,756	-
Section 3.60 Pension Contribution Adjustment	-	2,759	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Cradle-to-Career Data System Workgroup Transfer, per Education Code Section 10859(b)(2)(A)	-	100	-
Totals Available	\$191,754	\$268,225	\$241,307
TOTALS, EXPENDITURES	\$191,754	\$268,225	\$241,307
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$842	\$1,545	\$1,545
Technical Adjustment	-	51	-
Totals Available	\$842	\$1,596	\$1,545
TOTALS, EXPENDITURES	\$842	\$1,596	\$1,545
Less funding provided by various funds	-600	-1,596	-1,545
NET TOTALS, EXPENDITURES	\$242	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,744	\$1,434	\$1,550
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	15	-
Attorney General's Legal Services Rate Increases for Client Departments	-	35	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,744	\$1,542	\$1,550
TOTALS, EXPENDITURES	\$1,744	\$1,542	\$1,550
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,018	\$26,007	\$26,040
Attorney General's Legal Services Rate Increases for Client Departments	-	28	-
TOTALS, EXPENDITURES	\$26,018	\$26,035	\$26,040
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,060	\$2,064	\$2,066
Attorney General's Legal Services Rate Increases for Client Departments	-	2	-
Totals Available	\$2,060	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,060	\$2,066	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,978	\$3,978	\$2,683

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Attorney General's Legal Services Rate Increases for Client Departments	-	3	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	\$4,078	\$4,081	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$104	\$431	\$436
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$104	\$436	\$436
TOTALS, EXPENDITURES	\$104	\$436	\$436
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$4	\$336	\$336
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395,505	\$428,281	\$442,260
Allocation for Employee Compensation	-	5,314	-
Allocation for Other Post-Employment Benefits	-	1,493	-
Allocation for Staff Benefits	-	2,497	-
Attorney General's Legal Services Rate Increases for Client Departments	-	234	-
Section 3.60 Pension Contribution Adjustment	-	2,673	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$395,505	\$441,488	\$443,256
TOTALS, EXPENDITURES	\$395,505	\$441,488	\$443,256
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$46,626	\$82,471	\$57,201
TOTALS, EXPENDITURES	\$46,626	\$82,471	\$57,201
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,713	\$7,191	\$7,240
Allocation for Employee Compensation	-	159	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	70	-
Attorney General's Legal Services Rate Increases for Client Departments	-	6	-
Section 3.60 Pension Contribution Adjustment	-	76	-
Totals Available	\$7,713	\$7,546	\$7,240
TOTALS, EXPENDITURES	\$7,713	\$7,546	\$7,240
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	\$11
Totals Available	-	\$11	\$11
TOTALS, EXPENDITURES	-	\$11	\$11
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$100	\$100
Totals Available	\$83	\$100	\$100
TOTALS, EXPENDITURES	\$83	\$100	\$100

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Total Expenditures, All Funds, (State Operations)	\$675,827	\$833,901	\$781,890
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
161 Budget Act appropriation (Proposition 98)	-	-	\$15,000
TOTALS, EXPENDITURES	-	-	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$524,592	\$1,168,001	\$2,732,311
1991 Realignment Adjustments	-	162,192	-
CalWORKs Estimate	-	322,675	-
CalWORKs Housing Support Program Reappropriation per 2019 Budget Act	-	151	-
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	44,950	-
Expansion of Housing Providers (AB 960)	-	97	-
Extended Foster Care Benefits: Nonminor Dependents (AB 748)	-	284	-
Other Social Services Programs Local Assistance Adjustments	-	-14,205	-
Revised Continuum of Care Reform Cost Estimates	-	29,036	-
111 Budget Act appropriation	6,404,518	7,226,430	7,160,167
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	5,040	-
In-Home Support Services Estimate	-	-193,694	-
Supplemental Security Income/State Supplemental Payment Estimate	-	32,755	-
141 Budget Act appropriation (County Administration)	725,678	826,078	940,562
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	34,466	-
Other Social Services Programs Local Assistance Adjustments	-	5,807	-
151 Budget Act appropriation	294,504	465,273	517,894
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	141,768	-
Other Social Services Programs Local Assistance Adjustments	-	7,840	-
Revised Continuum of Care Reform Cost Estimates	-	6,816	-
153 Budget Act appropriation	85,861	40,597	-
Other Social Services Programs Local Assistance Adjustments	-	-4,471	-
Revised Continuum of Care Reform Cost Estimates	-	-4,781	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2018 as reappropriated by Items 5180-492 and 5180-493, Budget Act of 2019	-	20,805	-
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019 and 2020	-	26,840	8,424
Item 5180-153-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2019	-	7,046	-
Totals Available	\$8,035,153	\$10,357,796	\$11,359,358
Unexpended balance, estimated savings	-	-101,671	-
TOTALS, EXPENDITURES	\$8,035,153	\$10,256,125	\$11,359,358
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$352	\$723	\$535
TOTALS, EXPENDITURES	\$352	\$723	\$535
0279 Child Health and Safety Fund			
APPROPRIATIONS			

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
151 Budget Act appropriation	\$868	\$836	\$802
TOTALS, EXPENDITURES	\$868	\$836	\$802
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$510	\$555	\$355
Totals Available	\$510	\$555	\$355
TOTALS, EXPENDITURES	\$510	\$555	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,955,721	\$4,523,105	\$5,333,998
CalWORKs Estimate	-	111,331	-
Expansion of Housing Providers (AB 960)	-	196	-
Extended Foster Care Benefits: Nonminor Dependents (AB 748)	-	119	-
Other Social Services Programs Local Assistance Adjustments	-	114,509	-
Revised Continuum of Care Reform Cost Estimates	-	29,404	-
141 Budget Act appropriation (County Administration)	1,062,364	1,131,913	1,236,954
Other Social Services Programs Local Assistance Adjustments	-	29,752	-
151 Budget Act appropriation (Social Services Programs)	1,101,039	1,324,825	1,686,535
Other Social Services Programs Local Assistance Adjustments	-	-6,335	-
Revised Continuum of Care Reform Cost Estimates	-	2,431	-
153 Budget Act appropriation	835,774	204,421	-
Totals Available	\$6,954,898	\$7,465,671	\$8,257,487
Unexpended balance, estimated savings	-	-6,919	-
TOTALS, EXPENDITURES	\$6,954,898	\$7,458,752	\$8,257,487
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,383,056	\$9,841,071	\$11,261,145
TOTALS, EXPENDITURES	\$8,383,056	\$9,841,071	\$11,261,145
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,100	\$7,100	\$7,100
TOTALS, EXPENDITURES	\$7,100	\$7,100	\$7,100
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$73	\$4,000	\$4,000
Totals Available	\$73	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$73	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$380	\$676	\$590
TOTALS, EXPENDITURES	\$380	\$676	\$590
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$102	\$250	\$250
Totals Available	\$102	\$250	\$250
TOTALS, EXPENDITURES	\$102	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$23,382,492	\$27,570,088	\$30,906,622
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,058,319	\$28,403,989	\$31,688,512

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5180 Department of Social Services - Continued

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FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$367	\$388	\$392
Prior Year Adjustments	-116	-	-
Adjusted Beginning Balance	\$251	\$388	\$392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	4	4
4171300 Donations	487	729	536
Total Revenues, Transfers, and Other Adjustments	\$495	\$733	\$540
Total Resources	\$746	\$1,121	\$932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	352	723	535
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$358	\$729	\$541
FUND BALANCE	\$388	\$392	\$391
Reserve for economic uncertainties	388	392	391
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$1,587	\$1,312	\$1,312
Prior Year Adjustments	-33	-	-
Adjusted Beginning Balance	\$1,554	\$1,312	\$1,312
Total Resources	\$1,554	\$1,312	\$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	842	1,596	1,545
Less funding provided by various funds (State Operations)	-600	-1,596	-1,545
Total Expenditures and Expenditure Adjustments	\$242	-	-
FUND BALANCE	\$1,312	\$1,312	\$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
0163 Continuing Care Provider Fee Fund^s			
BEGINNING BALANCE	\$2,548	\$2,539	\$2,340
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$2,531	\$2,539	\$2,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,828	1,440	1,440
4163000 Investment Income - Surplus Money Investments	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$1,878	\$1,490	\$1,490
Total Resources	\$4,409	\$4,029	\$3,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,744	1,542	1,550
9892 Supplemental Pension Payments (State Operations)	20	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	111	106

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5180 Department of Social Services - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	\$1,870	\$1,689	\$1,692
FUND BALANCE	\$2,539	\$2,340	\$2,138
Reserve for economic uncertainties	2,539	2,340	2,138
0270 Technical Assistance Fund^S			
BEGINNING BALANCE	\$9,860	\$9,099	\$7,133
Adjusted Beginning Balance	\$9,860	\$9,099	\$7,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	24,300	23,896	23,896
4163000 Investment Income - Surplus Money Investments	181	171	171
4172500 Miscellaneous Revenue	6	6	6
4173000 Penalty Assessments - Other	770	803	803
Total Revenues, Transfers, and Other Adjustments	\$25,257	\$24,876	\$24,876
Total Resources	\$35,117	\$33,975	\$32,009
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,018	26,035	26,040
9892 Supplemental Pension Payments (State Operations)	-	807	807
Total Expenditures and Expenditure Adjustments	\$26,018	\$26,842	\$26,847
FUND BALANCE	\$9,099	\$7,133	\$5,162
Reserve for economic uncertainties	9,099	7,133	5,162
0271 Certification Fund^S			
BEGINNING BALANCE	\$2,078	\$1,615	\$1,197
Adjusted Beginning Balance	\$2,078	\$1,615	\$1,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,745	1,795	1,795
4163000 Investment Income - Surplus Money Investments	42	42	42
Total Revenues, Transfers, and Other Adjustments	\$1,787	\$1,837	\$1,837
Total Resources	\$3,865	\$3,452	\$3,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,060	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	29	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	136	138
Total Expenditures and Expenditure Adjustments	\$2,250	\$2,255	\$2,257
FUND BALANCE	\$1,615	\$1,197	\$777
Reserve for economic uncertainties	1,615	1,197	777
0279 Child Health and Safety Fund^S			
BEGINNING BALANCE	\$3,065	\$1,483	\$245
Adjusted Beginning Balance	\$3,065	\$1,483	\$245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,566	4,044	4,044
4163000 Investment Income - Surplus Money Investments	71	71	71
4173000 Penalty Assessments - Other	477	477	477
Total Revenues, Transfers, and Other Adjustments	\$4,114	\$4,592	\$4,592
Total Resources	\$7,179	\$6,075	\$4,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	367	526	526

* 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

	2018-19*	2019-20*	2020-21*
5180 Department of Social Services (State Operations)	4,078	4,081	2,783
5180 Department of Social Services (Local Assistance)	868	836	802
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	58	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	300	238	272
Total Expenditures and Expenditure Adjustments	<u>\$5,696</u>	<u>\$5,830</u>	<u>\$4,533</u>
FUND BALANCE	<u>\$1,483</u>	<u>\$245</u>	<u>\$304</u>
Reserve for economic uncertainties	1,483	245	304
0803 State Childrens Trust Fund ^N			
BEGINNING BALANCE	\$3,086	\$2,959	\$2,481
Prior Year Adjustments	62	-	-
Adjusted Beginning Balance	<u>\$3,148</u>	<u>\$2,959</u>	<u>\$2,481</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	283	358	358
4163000 Investment Income - Surplus Money Investments	67	37	37
4171300 Donations	5	49	43
Total Revenues, Transfers, and Other Adjustments	<u>\$355</u>	<u>\$444</u>	<u>\$438</u>
Total Resources	<u>\$3,503</u>	<u>\$3,403</u>	<u>\$2,919</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	104	436	436
5180 Department of Social Services (Local Assistance)	510	555	355
7730 Franchise Tax Board (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	1	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	21	25
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$544</u>	<u>\$922</u>	<u>\$720</u>
FUND BALANCE	<u>\$2,959</u>	<u>\$2,481</u>	<u>\$2,199</u>
Reserve for economic uncertainties	2,959	2,481	2,199
1019 Safety Net Reserve Fund ^S			
BEGINNING BALANCE	-	\$900,000	\$900,000
Adjusted Beginning Balance	<u>-</u>	<u>\$900,000</u>	<u>\$900,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the CalWORKs Subaccount (1023) per Chapter 42, Statutes of 2018	-\$200,000	-	-
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-	-	-450,000
Revenue Transfer from the CalWORKs Subaccount (1023) to the Safety Net Reserve Fund (1019) per Welfare and Institutions Code Section 11011.1 (a) (1) (B)	200,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Chapter 42, Statutes of 2018	200,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Welfare and Institutions Code Section 11011.1	700,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$900,000</u>	<u>-</u>	<u>-\$450,000</u>
Total Resources	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$450,000</u>
FUND BALANCE	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$450,000</u>
Reserve for economic uncertainties	900,000	900,000	450,000
1023 CalWORKs Subaccount, Safety Net Reserve Fund ^S			
BEGINNING BALANCE	-	-	-

* 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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Workload and Administrative Adjustments						
Caregiver Background Check Bureau: Criminal Record Exemption Case Processing						
Staff Svcs Analyst (Gen)	-	-	6.0	-	-	328
Staff Svcs Mgr I	-	-	1.0	-	-	78
Civil Rights Unit Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	132
Staff Svcs Mgr I	-	-	1.0	-	-	78
Community Care Licensing: New Facility Management System for Certification Approval and Licensing						
Various	-	-	-	-	-	854
Community Care Licensing: Quality Oversight Staffing Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	132
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
Continued Oversight of Psychotropic Medication in Foster Care						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Lic Program Analyst	-	-	5.0	-	-	211
Lic Program Mgr I	-	-	1.0	-	-	79
Office Asst (Typing)	-	-	1.0	-	-	32
Foster Care Audits and Rates Branch: Eligibility Program Development and Monitoring						
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Housing and Homelessness Operations Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	197
Assoc Pers Analyst	-	-	1.0	-	-	66
Staff Svcs Mgr I	-	-	2.0	-	-	157
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
Staff Svcs Mgr III	-	-	1.0	-	-	104
IHSS Maintenance-of-Effort and Wage Negotiation Workload						
Research Data Analyst II	-	-	2.0	-	-	147
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Immigration Services Operation Support						
Research Data Spec I	-	-	1.0	-	-	72
Staff Svcs Mgr I	-	-	1.0	-	-	78
Staff Svcs Mgr III	-	-	1.0	-	-	104
Increased State Hearings Workload						
Administrative Law Judge II (Spec)	-	-	18.0	-	-	2,180
Increasing Support for CalWORKs and CalFresh Program Improvement						
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
Information Technology Systems Improvements and Federal Compliance						
Info Tech Spec I	-	-	3.0	-	-	275
Info Tech Spec II	-	-	1.0	-	-	100
Legal Services Supporting Immigration and Refugee 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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Atty III	-	-	-	-	-	122
Foster Care Audits and Rates Branch: Eligibility Program Development and Monitoring						
	-	-	-	-	-	-351
Office of Tribal Affairs: Increased Workload and Training Contract Resources						
Staff Svcs Mgr I	-	-	1.0	-	-	81
Protecting Data and Systems						
Info Tech Spec I	-	-	3.0	-	-	275
Info Tech Spec II	-	-	3.0	-	-	301
Restaurant Meal Program (AB 942 and AB 612)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Research Data Analyst II	-	-	1.0	-	-	69
Staff Svcs Mgr I	-	-	1.0	-	-	78
State Emergency Food Operations Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Statewide Verification Hub						
Info Tech Spec I	-	-	2.0	-	-	183
Info Tech Spec II (Limited Term 06-30-2021)	-	-	1.0	-	-	100
Staff Svcs Mgr I	-	-	2.0	-	-	162
Subsidized Childcare Provider Collective Bargaining Activities (AB 378)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	1.0	-	-	81
Transition Child Care Programs from Department of Education to Department of Social Services						
C.E.A.	-	-	1.0	-	-	157
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
	-	-	97.0	\$-	\$-	\$7,965
Totals, Adjustments	-157.0	-37.5	-8.5	\$-23,797	\$-19,924	\$4,384
TOTALS, SALARIES AND WAGES	4,126.6	4,457.1	4,554.1	\$316,545	\$339,971	\$350,988

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

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4350 State-Local Realignment	-	-	-	\$5,878,542	\$5,116,308	\$5,287,219
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,878,542	\$5,116,308	\$5,287,219
FUNDING				2018-19*	2019-20*	2020-21*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				34,036	-	-
0352 Social Services Subaccount, Sales Tax Account				2,152,263	2,029,056	2,029,056
0354 Caseload Subaccount, Sales Tax Growth Account				177,465	-	2,606
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				752,887	655,721	655,721
3248 Family Support Subaccount, Sales Tax Account				450,130	392,037	392,037
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account				104,422	90,945	90,945
3274 Social Services Subaccount, Vehicle License Fee Account				172,864	201,734	201,734
3275 County Medical Services Program Subaccount, Vehicle License Fee Account				47,335	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account				367,663	339,033	339,033
3278 Mental Health Subaccount, Vehicle License Fee Account				95,260	-	-
3279 Health Subaccount, Vehicle License Fee Account				852,701	911,547	886,580
3280 General Growth Subaccount, Vehicle License Fee Growth Account				103,381	-	168,305
3281 Family Support Subaccount, Vehicle License Fee Account				299,963	210,842	235,809
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account				254,172	271,393	271,393
TOTALS, EXPENDITURES, ALL FUNDS				\$5,878,542	\$5,116,308	\$5,287,219

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$750 million General Fund in 2020-21 to provide support for counties experiencing revenue losses for realigned programs. In utilizing these funds, counties will prioritize support for health and human services, entitlement programs, and programs that serve vulnerable populations. This funding is not reflected in this document. To the extent the federal government provides sufficient eligible funding by October 15, 2020, an additional \$250 million may be provided to counties for the aforementioned purposes.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-1,026,148	-	\$-	\$-855,237	-
Totals, Other Workload Budget Adjustments	\$-	\$-1,026,148	-	\$-	\$-855,237	-

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$-1,026,148	-	\$-	\$-855,237	-
Totals, Budget Adjustments	\$-	\$-1,026,148	-	\$-	\$-855,237	-

* 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

Amount	2018-19 State Fiscal Year						Totals
	CalWORKS MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	
Base Funding							
Sales Tax Account	\$752,888	\$-	\$2,295,806	\$34,036	\$450,130	\$104,422	\$3,637,281
Vehicle License Fee Account	367,663	900,036	172,864	95,260	299,963	254,172	2,089,958
Total Base	\$1,120,551	\$900,036	\$2,468,670	\$129,296	\$750,093	\$358,594	\$5,727,239
Growth Funding							
Sales Tax Growth Account:	-	-	33,922	-	-	-	33,922
Caseload Subaccount	-	-	(33,922)	-	-	-	(33,922)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	131	62,948	164	-	40,139	103,382
Total Growth	\$-	\$131	\$96,870	\$164	\$-	\$40,139	\$137,304
Total Realignment 2018-19^{1/}	\$1,120,551	\$900,167	\$2,565,540	\$129,460	\$750,093	\$398,733	\$5,864,543
	2019-20 State Fiscal Year						
Base Funding							
Sales Tax Account	\$655,721	\$-	\$2,029,056	\$-	\$392,037	\$90,945	\$3,167,759
Vehicle License Fee Account	339,033	911,547	201,734	-	210,842	271,393	1,934,549
Total Base	\$994,754	\$911,547	\$2,230,790	\$-	\$602,879	\$362,338	\$5,102,308
Growth Funding							
Sales Tax Growth Account:	-	-	-	-	-	-	-
Caseload Subaccount	-	-	-	-	-	-	-
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-
Total Growth	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Realignment 2019-20^{1/}	\$994,754	\$911,547	\$2,230,790	\$-	\$602,879	\$362,338	\$5,102,308
	2020-21 State Fiscal Year						
Base Funding							
Sales Tax Account	\$655,721	\$-	\$2,029,056	\$-	\$392,037	\$90,945	\$3,167,759
Vehicle License Fee Account	339,033	886,580	201,734	-	235,809	271,393	1,934,549
Total Base	\$994,754	\$886,580	\$2,230,790	\$-	\$627,846	\$362,338	\$5,102,308
Growth Funding							
Sales Tax Growth Account:	-	-	2,606	-	-	-	2,606
Caseload Subaccount	-	-	(2,606)	-	-	-	(2,606)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	63,002	31,060	-	-	-	74,243	168,305
Total Growth	\$63,002	\$31,060	\$2,606	\$-	\$-	\$74,243	\$170,911
Total Realignment 2020-21^{1/}	\$1,057,756	\$917,640	\$2,233,396	\$-	\$627,846	\$436,581	\$5,273,219

^{1/} 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</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	34,036	-	-
0352 Social Services Subaccount, Sales Tax Account	2,152,263	2,029,056	2,029,056
0354 Caseload Subaccount, Sales Tax Growth Account	177,465	-	2,606
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	655,721	655,721
3248 Family Support Subaccount, Sales Tax Account	450,130	392,037	392,037
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	104,422	90,945	90,945
3274 Social Services Subaccount, Vehicle License Fee Account	172,864	201,734	201,734
3275 County Medical Services Program Subaccount, Vehicle License Fee Account	47,335	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	339,033	339,033
3278 Mental Health Subaccount, Vehicle License Fee Account	95,260	-	-
3279 Health Subaccount, Vehicle License Fee Account	852,701	911,547	886,580
3280 General Growth Subaccount, Vehicle License Fee Growth Account	103,381	-	168,305
3281 Family Support Subaccount, Vehicle License Fee Account	299,963	210,842	235,809
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	254,172	271,393	271,393
Totals, Local Assistance	\$5,878,542	\$5,116,308	\$5,287,219
TOTALS, EXPENDITURES			
Local Assistance	5,878,542	5,116,308	5,287,219
Totals, Expenditures	\$5,878,542	\$5,116,308	\$5,287,219

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
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	\$34,036	\$34,036	-

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5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
1991 Realignment Baseline Adjustment	-	-34,036	-
TOTALS, EXPENDITURES	\$34,036	-	-
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,152,263	\$2,374,027	\$2,029,056
1991 Realignment Baseline Adjustment	-	-344,971	-
TOTALS, EXPENDITURES	\$2,152,263	\$2,029,056	\$2,029,056
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	-	\$29,045	-
1991 Realignment Baseline Adjustment	-	-29,045	-
TOTALS, EXPENDITURES	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$177,465	\$28,526	\$2,606
1991 Realignment Baseline Adjustment	-	-28,526	-
TOTALS, EXPENDITURES	\$177,465	-	\$2,606
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	-	\$157,973	-
1991 Realignment Baseline Adjustment	-	-157,973	-
TOTALS, EXPENDITURES	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,887	\$752,887	\$655,721
1991 Realignment Baseline Adjustment	-	-97,166	-
TOTALS, EXPENDITURES	\$752,887	\$655,721	\$655,721
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$450,130	\$421,085	\$392,037
1991 Realignment Baseline Adjustment	-	-29,048	-
TOTALS, EXPENDITURES	\$450,130	\$392,037	\$392,037
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$104,422	\$104,422	\$90,945
1991 Realignment Baseline Adjustment	-	-13,477	-
TOTALS, EXPENDITURES	\$104,422	\$90,945	\$90,945
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$172,864	\$203,361	\$201,734
1991 Realignment Baseline Adjustment	-	-1,627	-
TOTALS, EXPENDITURES	\$172,864	\$201,734	\$201,734
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$47,335	-	-
TOTALS, EXPENDITURES	\$47,335	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$367,663	\$367,663	\$339,033

* 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

	2018-19*	2019-20*	2020-21*
2 LOCAL ASSISTANCE			
1991 Realignment Baseline Adjustment	-	-28,630	-
TOTALS, EXPENDITURES	\$367,663	\$339,033	\$339,033
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$95,260	\$95,363	-
1991 Realignment Baseline Adjustment	-	-95,363	-
TOTALS, EXPENDITURES	\$95,260	-	-
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$852,701	\$1,027,262	\$886,580
1991 Realignment Baseline Adjustment	-	-115,715	-
TOTALS, EXPENDITURES	\$852,701	\$911,547	\$886,580
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	\$103,381	\$71,671	\$168,305
1991 Realignment Baseline Adjustment	-	-71,671	-
TOTALS, EXPENDITURES	\$103,381	-	\$168,305
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$299,963	\$181,794	\$235,809
1991 Realignment Baseline Adjustment	-	29,048	-
TOTALS, EXPENDITURES	\$299,963	\$210,842	\$235,809
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$254,172	\$279,341	\$271,393
1991 Realignment Baseline Adjustment	-	-7,948	-
TOTALS, EXPENDITURES	\$254,172	\$271,393	\$271,393
Total Expenditures, All Funds, (Local Assistance)	\$5,878,542	\$5,116,308	\$5,287,219

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0329 Vehicle License Collection Account, Local Revenue Fund^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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	\$2,182,808	\$1,932,446	\$2,100,748

* 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

	2018-19*	2019-20*	2020-21*
4117600 Retail Sales and Use Tax - 1991 Realignment	3,671,203	3,167,759	3,170,365
4163000 Investment Income - Surplus Money Investments	11,395	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	-3,637,281	-3,167,759	-3,167,759
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-33,922	-	-2,606
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,089,958	-1,934,549	-1,934,549
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-103,381	-	-168,305
Total Revenues, Transfers, and Other Adjustments	\$864	\$897	\$894
Total Resources	\$864	\$897	\$894
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	795	821	822
9892 Supplemental Pension Payments (State Operations)	11	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	55	51
Total Expenditures and Expenditure Adjustments	\$864	\$897	\$894
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	-	\$97,166	\$97,166
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	-752,887	-752,887
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	-104,422	-90,945	-90,945
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)	-61,570	-53,624	-53,624
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	-388,560	-338,413	-338,413
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	-34,036	-	-
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	-2,295,806	-2,029,056	-2,029,056
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,637,281	3,167,759	3,167,759
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	-\$339,033	-\$339,033

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5195 State-Local Realignment, 1991 - Continued

	2018-19*	2019-20*	2020-21*
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)	-254,172	-271,393	-271,393
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)	-175,103	-174,083	-174,083
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)	-1,024,896	-948,306	-948,306
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)	-95,260	-	-
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)	-172,864	-201,734	-201,734
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,089,958	1,934,549	1,934,549
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	-\$33,922	-	-\$2,606
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	33,922	-	2,606
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)	-\$103,381	-	-\$168,305
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	103,381	-	168,305
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
Adjusted 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	\$2,152,263	\$2,029,056	\$2,029,056
Total Revenues, Transfers, and Other Adjustments	<u>\$2,152,263</u>	<u>\$2,029,056</u>	<u>\$2,029,056</u>
Total Resources	<u>\$2,152,263</u>	<u>\$2,029,056</u>	<u>\$2,029,056</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,152,263	2,029,056	2,029,056
Total Expenditures and Expenditure Adjustments	<u>\$2,152,263</u>	<u>\$2,029,056</u>	<u>\$2,029,056</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5195 State-Local Realignment, 1991 - Continued

	2018-19*	2019-20*	2020-21*
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	-\$388,560	-\$338,413	-\$338,413
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	388,560	338,413	338,413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account^S			
BEGINNING BALANCE	-	-	-
Adjusted 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	\$177,465	-	\$2,606
Total Revenues, Transfers, and Other Adjustments	\$177,465	-	\$2,606
Total Resources	\$177,465	-	\$2,606
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	177,465	-	2,606
Total Expenditures and Expenditure Adjustments	\$177,465	-	\$2,606
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	-	-\$97,166	-\$97,166
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	752,887	752,887
Total Revenues, Transfers, and Other Adjustments	\$752,887	\$655,721	\$655,721
Total Resources	\$752,887	\$655,721	\$655,721
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	752,887	655,721	655,721
Total Expenditures and Expenditure Adjustments	\$752,887	\$655,721	\$655,721
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)	-	-\$7,946	-\$7,946
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)	\$61,570	61,570	61,570
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	388,560	338,413	338,413
Total Revenues, Transfers, and Other Adjustments	\$450,130	\$392,037	\$392,037
Total Resources	\$450,130	\$392,037	\$392,037

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5195 State-Local Realignment, 1991 - Continued

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	450,130	392,037	392,037
Total Expenditures and Expenditure Adjustments	<u>\$450,130</u>	<u>\$392,037</u>	<u>\$392,037</u>
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support 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 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	\$104,422	\$90,945	\$90,945
Total Revenues, Transfers, and Other Adjustments	<u>\$104,422</u>	<u>\$90,945</u>	<u>\$90,945</u>
Total Resources	<u>\$104,422</u>	<u>\$90,945</u>	<u>\$90,945</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	104,422	90,945	90,945
Total Expenditures and Expenditure Adjustments	<u>\$104,422</u>	<u>\$90,945</u>	<u>\$90,945</u>
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)	\$172,864	\$201,734	\$201,734
Total Revenues, Transfers, and Other Adjustments	<u>\$172,864</u>	<u>\$201,734</u>	<u>\$201,734</u>
Total Resources	<u>\$172,864</u>	<u>\$201,734</u>	<u>\$201,734</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	172,864	201,734	201,734
Total Expenditures and Expenditure Adjustments	<u>\$172,864</u>	<u>\$201,734</u>	<u>\$201,734</u>
FUND BALANCE	-	-	-
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)	-\$127,768	-\$174,083	-\$174,083
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)	175,103	174,083	174,083
Total Revenues, Transfers, and Other Adjustments	<u>\$47,335</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$47,335</u>	<u>-</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	47,335	-	-
Total Expenditures and Expenditure Adjustments	<u>\$47,335</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5195 State-Local Realignment, 1991 - Continued

	2018-19*	2019-20*	2020-21*
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	\$339,033	\$339,033
Total Revenues, Transfers, and Other Adjustments	\$367,663	\$339,033	\$339,033
Total Resources	\$367,663	\$339,033	\$339,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	367,663	339,033	339,033
Total Expenditures and Expenditure Adjustments	\$367,663	\$339,033	\$339,033
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Subaccount Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604	-\$44,617	-	-
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)	95,260	-	-
Total Revenues, Transfers, and Other Adjustments	\$50,643	-	-
Total Resources	\$50,643	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	50,643	-	-
Total Expenditures and Expenditure Adjustments	\$50,643	-	-
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)	-\$172,195	-\$36,759	-\$61,726
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)	1,024,896	948,306	948,306
Total Revenues, Transfers, and Other Adjustments	\$852,701	\$911,547	\$886,580
Total Resources	\$852,701	\$911,547	\$886,580
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	852,701	911,547	886,580
Total Expenditures and Expenditure Adjustments	\$852,701	\$911,547	\$886,580
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)	\$103,381	-	\$168,305
Total Revenues, Transfers, and Other Adjustments	\$103,381	-	\$168,305
Total Resources	\$103,381	-	\$168,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5195 State-Local Realignment, 1991 - Continued

	2018-19*	2019-20*	2020-21*
5195 State-Local Realignment, 1991 (Local Assistance)	103,381	-	168,305
Total Expenditures and Expenditure Adjustments	<u>\$103,381</u>	<u>-</u>	<u>\$168,305</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)	\$127,768	\$174,083	\$174,083
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)	172,195	36,759	61,726
Total Revenues, Transfers, and Other Adjustments	<u>\$299,963</u>	<u>\$210,842</u>	<u>\$235,809</u>
Total Resources	<u>\$299,963</u>	<u>\$210,842</u>	<u>\$235,809</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	299,963	210,842	235,809
Total Expenditures and Expenditure Adjustments	<u>\$299,963</u>	<u>\$210,842</u>	<u>\$235,809</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)	\$254,172	\$271,393	\$271,393
Total Revenues, Transfers, and Other Adjustments	<u>\$254,172</u>	<u>\$271,393</u>	<u>\$271,393</u>
Total Resources	<u>\$254,172</u>	<u>\$271,393</u>	<u>\$271,393</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	254,172	271,393	271,393
Total Expenditures and Expenditure Adjustments	<u>\$254,172</u>	<u>\$271,393</u>	<u>\$271,393</u>
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)	-\$61,570	-\$61,570	-\$61,570
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)	-	7,946	7,946
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)	61,570	53,624	53,624
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

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,

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5196 2011 State-Local Realignment - Continued

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 \$4.4 billion in 2019-20 and \$4.5 billion in 2020-21 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4360 State-Local Realignment, 2011	-	-	-	\$5,012,893	\$4,397,614	\$4,451,398
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,012,893	\$4,397,614	\$4,451,398
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$-	\$6,000	\$12,000
0351 Mental Health Subaccount, Sales Tax Account				1,127,332	1,120,551	1,120,551
3171 Local Revenue Fund 2011				-	-6,000	-12,000
3216 Protective Services Subaccount, Support Services Account				2,336,173	2,021,788	2,047,265
3217 Behavioral Health Subaccount, Support Services Account				1,415,447	1,250,171	1,278,478
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				67,809	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount				61,028	-	-
3239 Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS				\$5,012,893	\$4,397,614	\$4,451,398

* 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

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

MAJOR PROGRAM CHANGES

- The Budget includes \$750 million General Fund in 2020-21 to provide support for counties experiencing revenue losses for realigned programs. In utilizing these funds, counties will prioritize support for health and human services, entitlement programs, and programs that serve vulnerable populations. This funding is not reflected in this document. To the extent the federal government provides sufficient eligible funding by October 15, 2020, an additional \$250 million may be provided to counties for the aforementioned purposes.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$1,300	\$-853,040	-	\$2,600	\$-803,612	-
Totals, Other Workload Budget Adjustments	\$1,300	\$-853,040	-	\$2,600	\$-803,612	-
Totals, Workload Budget Adjustments	\$1,300	\$-853,040	-	\$2,600	\$-803,612	-
Totals, Budget Adjustments	\$1,300	\$-853,040	-	\$2,600	\$-803,612	-

* 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)

	2018-19	2018-19	2019-20	2019-20	2020-21	2020-21
		Growth		Growth		Growth
Law Enforcement Services	\$2,560.7		\$2,297.9		\$2,327.0	
Trial Court Security Subaccount	559.7	7.3	478.2	-	481.1	-
Enhancing Law Enforcement Activities Subaccount ^{1/}	489.9	221.3	489.9	181.6	489.9	244.9
Community Corrections Subaccount	1,311.2	54.8	1,152.0	-	1,173.8	-
District Attorney and Public Defender Subaccount	37.9	3.7	35.0	-	36.5	-
Juvenile Justice Subaccount	162.0	7.3	142.8	-	145.7	-
<i>Youthful Offender Block Grant Special Account</i>	<i>(153.1)</i>	<i>(6.9)</i>	<i>(135.0)</i>	-	<i>(137.7)</i>	-
<i>Juvenile Reentry Grant Special Account</i>	<i>(8.9)</i>	<i>(0.4)</i>	<i>(7.8)</i>	-	<i>(8.0)</i>	-
Growth, Law Enforcement Services		294.4		181.6		244.9
Mental Health^{2/}	1,120.6	6.8	1,120.6	-	1,120.6	-
Support Services	3,756.7		3,277.1		3,330.8	
Protective Services Subaccount	2,336.2	61.0	2,021.8	-	2,047.2	-
Behavioral Health Subaccount	1,420.5	67.8	1,255.3	-	1,283.6	-
<i>Women and Children's Residential Treatment Services</i>	<i>(5.1)</i>	-	<i>(5.1)</i>	-	<i>(5.1)</i>	-
Growth, Support Services		135.6		-		-
Account Total and Growth	\$7,868.0		\$6,877.2		\$7,023.3	
Revenue						
1.0625% Sales Tax	7,156.8		6,199.8		6,276.5	
General Fund Backfill ^{3/}	-		6.0		12.0	
Motor Vehicle License Fee	711.2		671.4		734.8	
Revenue Total	\$7,868.0		\$6,877.2		\$7,023.3	

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.

^{3/} General Fund backfill pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10.

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS			
4360 STATE-LOCAL REALIGNMENT, 2011			
Local Assistance:			
0001 General Fund	\$-	\$6,000	\$12,000
0351 Mental Health Subaccount, Sales Tax Account	1,127,332	1,120,551	1,120,551
3171 Local Revenue Fund 2011	-	-6,000	-12,000
3216 Protective Services Subaccount, Support Services Account	2,336,173	2,021,788	2,047,265
3217 Behavioral Health Subaccount, Support Services Account	1,415,447	1,250,171	1,278,478
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	67,809	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	61,028	-	-
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
Totals, Local Assistance	\$5,012,893	\$4,397,614	\$4,451,398
TOTALS, EXPENDITURES			
Local Assistance	5,012,893	4,397,614	4,451,398
Totals, Expenditures	\$5,012,893	\$4,397,614	\$4,451,398

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	-	\$4,700	\$12,000
2011 Realignment Baseline Adjustment	-	1,300	-
TOTALS, EXPENDITURES	-	\$6,000	\$12,000
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,127,332	\$1,131,310	\$1,120,551
2011 Realignment Baseline Adjustment	-	-10,759	-
TOTALS, EXPENDITURES	\$1,127,332	\$1,120,551	\$1,120,551
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-	-6,000	-12,000
NET TOTALS, EXPENDITURES	-	-\$6,000	-\$12,000
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	\$2,336,173	\$2,410,490	\$2,047,265
2011 Realignment Baseline Adjustment	-	-388,702	-
TOTALS, EXPENDITURES	\$2,336,173	\$2,021,788	\$2,047,265
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	\$1,415,447	\$1,498,021	\$1,278,478
2011 Realignment Baseline Adjustment	-	-247,850	-
TOTALS, EXPENDITURES	\$1,415,447	\$1,250,171	\$1,278,478
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	\$559,691	\$568,584	\$481,096

* 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

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
2011 Realignment Baseline Adjustment	-	-90,384	-
Less amount shown in CDCR Agency	-559,691	-568,584	-481,096
2011 Realignment Baseline Adjustment	-	90,384	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>
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	\$1,311,193	\$1,377,888	\$1,173,766
2011 Realignment Baseline Adjustment	-	-225,843	-
Less amount shown in CDCR Agency	-1,311,193	-1,377,888	-1,173,766
2011 Realignment Baseline Adjustment	-	225,843	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
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	\$37,919	\$42,366	\$36,509
2011 Realignment Baseline Adjustment	-	-7,305	-
Less amount shown in CDCR Agency	-37,919	-42,366	-36,509
2011 Realignment Baseline Adjustment	-	7,305	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$8,944	\$9,435	\$8,043
2011 Realignment Baseline Adjustment	-	-1,551	-
Less amount shown in CDCR Agency	-8,944	-9,435	-8,043
2011 Realignment Baseline Adjustment	-	1,551	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$153,122	\$161,523	\$137,697
2011 Realignment Baseline Adjustment	-	-26,563	-
Less amount shown in CDCR Agency	-153,122	-161,523	-137,697
2011 Realignment Baseline Adjustment	-	26,563	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	\$7,303	\$11,587	-
2011 Realignment Baseline Adjustment	-	-11,587	-
Less amount shown in CDCR Agency	-7,303	-11,587	-
2011 Realignment Baseline Adjustment	-	11,587	-
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			

* 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

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
Government Code section 30027.7(b)	\$221,270	\$241,368	\$244,918
2011 Realignment Baseline Adjustment	-	-59,795	-
Less amount shown in CDCR Agency	-221,270	-241,368	-244,918
2011 Realignment Baseline Adjustment	-	59,795	-
TOTALS, EXPENDITURES	-	-	-
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	\$3,651	\$5,794	-
2011 Realignment Baseline Adjustment	-	-5,794	-
Less amount shown in CDCR Agency	-3,651	-5,794	-
2011 Realignment Baseline Adjustment	-	5,794	-
TOTALS, EXPENDITURES	-	-	-
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	\$54,768	\$86,903	-
2011 Realignment Baseline Adjustment	-	-86,903	-
Less amount shown in CDCR Agency	-54,768	-86,903	-
2011 Realignment Baseline Adjustment	-	86,903	-
TOTALS, EXPENDITURES	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$7,303	\$11,587	-
2011 Realignment Baseline Adjustment	-	-11,587	-
Less amount shown in CDCR Agency	-7,303	-11,587	-
2011 Realignment Baseline Adjustment	-	11,587	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$67,809	\$107,594	-
2011 Realignment Baseline Adjustment	-	-107,594	-
TOTALS, EXPENDITURES	\$67,809	-	-
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	\$61,028	\$96,835	-
2011 Realignment Baseline Adjustment	-	-96,835	-
TOTALS, EXPENDITURES	\$61,028	-	-
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	\$5,104	\$5,104	\$5,104
Total Expenditures, All Funds, (Local Assistance)	\$5,012,893	\$4,397,614	\$4,451,398

* 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

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0351 Mental Health Subaccount, Sales Tax Account^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 Sales Tax Account Local Revenue Fund (0331) to Mental Health Subaccount Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-	-34,036	-70,732
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	34,036	34,036	70,732
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)	6,781	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,161,368	\$1,120,551	\$1,120,551
Total Resources	\$1,161,368	\$1,120,551	\$1,120,551
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	34,036	-	-
5196 2011 State-Local Realignment (Local Assistance)	1,127,332	1,120,551	1,120,551
Total Expenditures and Expenditure Adjustments	\$1,161,368	\$1,120,551	\$1,120,551
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$7,156,787	\$6,199,764	\$6,276,509
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)	-221,270	-181,573	-244,918
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)	-2,560,769	-2,298,050	-2,327,011
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)	-208,643	-	-
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)	-3,756,724	-3,277,063	-3,330,847
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	711,170	671,473	734,818
Total Revenues, Transfers, and Other Adjustments	-	-\$6,000	-\$12,000
Total Resources	-	-\$6,000	-\$12,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-	-6,000	-12,000
Total Expenditures and Expenditure Adjustments	-	-\$6,000	-\$12,000
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2018-19*	2019-20*	2020-21*
3179 Mental Health Account, Local Revenue Fund 2011 [§]			
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 [§]			
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)	-\$1,420,551	-\$1,255,275	-\$1,283,582
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)	-2,336,173	-2,021,788	-2,047,265
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)	3,756,724	3,277,063	3,330,847
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011 [§]			
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)	-\$1,311,193	-\$1,152,045	-\$1,173,766
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)	-37,919	-35,061	-36,509
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)	-162,066	-142,844	-145,740
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)	-559,691	-478,200	-481,096
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)	2,560,769	2,298,050	2,327,011
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account [§]			
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)	\$2,336,173	\$2,021,788	\$2,047,265
Total Revenues, Transfers, and Other Adjustments	\$2,336,173	\$2,021,788	\$2,047,265

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5196 2011 State-Local Realignment - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$2,336,173	\$2,021,788	\$2,047,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,336,173	2,021,788	2,047,265
Total Expenditures and Expenditure Adjustments	\$2,336,173	\$2,021,788	\$2,047,265
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)	1,420,551	1,255,275	1,283,582
Total Revenues, Transfers, and Other Adjustments	\$1,415,447	\$1,250,171	\$1,278,478
Total Resources	\$1,415,447	\$1,250,171	\$1,278,478
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	1,415,447	1,250,171	1,278,478
Total Expenditures and Expenditure Adjustments	\$1,415,447	\$1,250,171	\$1,278,478
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)	-\$67,809	-	-
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)	-6,781	-	-
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)	-61,028	-	-
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)	135,618	-	-
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)	-\$54,768	-	-
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	-3,651	-	-
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law	-7,303	-	-

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5196 2011 State-Local Realignment - Continued

	2018-19*	2019-20*	2020-21*
Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)			
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)	-7,303	-	-
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)	73,025	-	-
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)	\$559,691	\$478,200	\$481,096
Total Revenues, Transfers, and Other Adjustments	\$559,691	\$478,200	\$481,096
Total Resources	\$559,691	\$478,200	\$481,096
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	559,691	478,200	481,096
Total Expenditures and Expenditure Adjustments	\$559,691	\$478,200	\$481,096
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			
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)	\$1,311,193	\$1,152,045	\$1,173,766
Total Revenues, Transfers, and Other Adjustments	\$1,311,193	\$1,152,045	\$1,173,766
Total Resources	\$1,311,193	\$1,152,045	\$1,173,766
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,311,193	1,152,045	1,173,766
Total Expenditures and Expenditure Adjustments	\$1,311,193	\$1,152,045	\$1,173,766
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s			

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5196 2011 State-Local Realignment - Continued

	2018-19*	2019-20*	2020-21*
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)	\$37,919	\$35,061	\$36,509
Total Revenues, Transfers, and Other Adjustments	\$37,919	\$35,061	\$36,509
Total Resources	\$37,919	\$35,061	\$36,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	37,919	35,061	36,509
Total Expenditures and Expenditure Adjustments	\$37,919	\$35,061	\$36,509
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)	-\$8,944	-\$7,884	-\$8,043
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)	-153,122	-134,960	-137,697
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)	162,066	142,844	145,740
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)	\$8,944	\$7,884	\$8,043
Total Revenues, Transfers, and Other Adjustments	\$8,944	\$7,884	\$8,043
Total Resources	\$8,944	\$7,884	\$8,043
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	8,944	7,884	8,043
Total Expenditures and Expenditure Adjustments	\$8,944	\$7,884	\$8,043
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)	\$153,122	\$134,960	\$137,697
Total Revenues, Transfers, and Other Adjustments	\$153,122	\$134,960	\$137,697
Total Resources	\$153,122	\$134,960	\$137,697
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	153,122	134,960	137,697
Total Expenditures and Expenditure Adjustments	\$153,122	\$134,960	\$137,697

* 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

	2018-19*	2019-20*	2020-21*
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)	-\$73,025	-	-
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)	-135,618	-	-
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)	208,643	-	-
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 Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	\$7,303	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,303	-	-
Total Resources	\$7,303	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	7,303	-	-
Total Expenditures and Expenditure Adjustments	\$7,303	-	-
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)	\$221,270	\$181,573	\$244,918
Total Revenues, Transfers, and Other Adjustments	\$221,270	\$181,573	\$244,918
Total Resources	\$221,270	\$181,573	\$244,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	221,270	181,573	244,918
Total Expenditures and Expenditure Adjustments	\$221,270	\$181,573	\$244,918
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	\$3,651	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,651	-	-

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5196 2011 State-Local Realignment - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$3,651	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	3,651	-	-
Total Expenditures and Expenditure Adjustments	\$3,651	-	-
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)	\$54,768	-	-
Total Revenues, Transfers, and Other Adjustments	\$54,768	-	-
Total Resources	\$54,768	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	54,768	-	-
Total Expenditures and Expenditure Adjustments	\$54,768	-	-
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)	\$7,303	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,303	-	-
Total Resources	\$7,303	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	7,303	-	-
Total Expenditures and Expenditure Adjustments	\$7,303	-	-
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)	\$67,809	-	-
Total Revenues, Transfers, and Other Adjustments	\$67,809	-	-
Total Resources	\$67,809	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	67,809	-	-
Total Expenditures and Expenditure Adjustments	\$67,809	-	-
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2018-19*	2019-20*	2020-21*
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)	\$61,028	-	-
Total Revenues, Transfers, and Other Adjustments	\$61,028	-	-
Total Resources	\$61,028	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	61,028	-	-
Total Expenditures and Expenditure Adjustments	\$61,028	-	-
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
Total Revenues, Transfers, and Other Adjustments	\$5,104	\$5,104	\$5,104
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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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