



Health and Human Services

Health and human services programs provide a wide range of services in the areas of health care, behavioral health, public health, 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, 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 | | |
|--|---|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3800 | State Council Planning and Administration | 18.2 | 12.3 | 12.3 | \$2,550 | \$2,644 | \$2,600 |
| 3805 | Community Program Development | - | - | - | 450 | 260 | 260 |
| 3810 | Regional Offices and Regional Advisory Committees | 53.3 | 52.0 | 52.0 | 9,339 | 9,983 | 10,438 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 71.5 | 64.3 | 64.3 | \$12,339 | \$12,887 | \$13,298 |

| | | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|-----------------|-----------------|-----------------|
| 0890 | Federal Trust Fund | \$7,687 | \$7,823 | \$7,938 |
| 0995 | Reimbursements | 4,652 | 5,064 | 5,360 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$12,339 | \$12,887 | \$13,298 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

| | | 2020-21* | | | 2021-22* | | |
|--|--|--------------|---------------|-----------|--------------|--------------|-----------|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | | |
| Other Workload Budget Adjustments | | | | | | | |
| • Other Post-Employment Benefit Adjustments | | \$- | \$68 | - | \$- | \$69 | - |
| • Budget Revision 1 Section 28.0 Adjustment | | - | 370 | - | - | - | - |
| • Section 3.90 Employee Compensation Reduction | | - | -783 | - | - | - | - |
| • Salary Adjustments | | - | 259 | - | - | 258 | - |
| • Benefit Adjustments | | - | 18 | - | - | 16 | - |
| • Retirement Rate Adjustments | | - | -100 | - | - | -100 | - |
| Totals, Other Workload Budget Adjustments | | \$- | \$-168 | - | \$- | \$243 | - |
| Totals, Workload Budget Adjustments | | \$- | \$-168 | - | \$- | \$243 | - |
| Totals, Budget Adjustments | | \$- | \$-168 | - | \$- | \$243 | - |

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

4100 State Council on Developmental Disabilities - Continued

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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 [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 3800 | STATE COUNCIL PLANNING AND ADMINISTRATION | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$2,550 | \$2,644 | \$2,600 |
| | Totals, State Operations | \$2,550 | \$2,644 | \$2,600 |
| | PROGRAM REQUIREMENTS | | | |
| 3805 | COMMUNITY PROGRAM DEVELOPMENT | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$450 | \$260 | \$260 |
| | Totals, State Operations | \$450 | \$260 | \$260 |
| | PROGRAM REQUIREMENTS | | | |
| 3810 | REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$4,687 | \$4,919 | \$5,078 |
| 0995 | Reimbursements | 4,652 | 5,064 | 5,360 |
| | Totals, State Operations | \$9,339 | \$9,983 | \$10,438 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 12,339 | 12,887 | 13,298 |
| | Totals, Expenditures | \$12,339 | \$12,887 | \$13,298 |

* 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

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 64.3 | 64.3 | 64.3 | \$5,681 | \$5,871 | \$5,871 |
| Other Adjustments | 7.2 | - | - | -139 | -235 | 258 |
| Net Totals, Salaries and Wages | 71.5 | 64.3 | 64.3 | \$5,542 | \$5,636 | \$6,129 |
| Staff Benefits | - | - | - | 3,310 | 2,944 | 3,232 |
| Totals, Personal Services | 71.5 | 64.3 | 64.3 | \$8,852 | \$8,580 | \$9,361 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$3,037 | \$4,047 | \$3,677 |
| SPECIAL ITEMS OF EXPENSES | | | | 450 | 260 | 260 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$12,339 | \$12,887 | \$13,298 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,687 | \$7,787 | \$7,938 |
| Allocation for Employee Compensation | - | 161 | - |
| Allocation for Other Post-Employment Benefits | - | 42 | - |
| Allocation for Staff Benefits | - | 11 | - |
| Budget Revision 1 Section 28.0 Adjustment | - | 370 | - |
| Section 3.60 Pension Contribution Adjustment | - | -62 | - |
| Section 3.90 Employee Compensation Reduction | - | -486 | - |
| Totals Available | \$7,687 | \$7,823 | \$7,938 |
| TOTALS, EXPENDITURES | \$7,687 | \$7,823 | \$7,938 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$4,652 | \$5,064 | \$5,360 |
| TOTALS, EXPENDITURES | \$4,652 | \$5,064 | \$5,360 |
| Total Expenditures, All Funds, (State Operations) | \$12,339 | \$12,887 | \$13,298 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4100 State Council on Developmental Disabilities - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 64.3 | 64.3 | 64.3 | \$5,681 | \$5,871 | \$5,871 |
| Salary and Other Adjustments | 7.2 | - | - | -139 | -235 | 258 |
| Totals, Adjustments | <u>7.2</u> | <u>-</u> | <u>-</u> | <u>\$-139</u> | <u>\$-235</u> | <u>\$258</u> |
| TOTALS, SALARIES AND WAGES | <u>71.5</u> | <u>64.3</u> | <u>64.3</u> | <u>\$5,542</u> | <u>\$5,636</u> | <u>\$6,129</u> |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4120 Emergency Medical Services Authority

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

3-YEAR EXPENDITURES AND POSITIONS [†]

| | | Positions | | | Expenditures | | |
|--|---|--------------|-------------|-------------|-----------------|-----------------|-----------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3820 | Emergency Medical Services Authority | 118.6 | 70.8 | 74.8 | \$79,241 | \$67,325 | \$37,368 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | <u>118.6</u> | <u>70.8</u> | <u>74.8</u> | <u>\$79,241</u> | <u>\$67,325</u> | <u>\$37,368</u> |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$47,972 | \$42,397 | \$12,154 |
| 0194 | Emergency Medical Services Training Program Approval Fund | | | | 211 | 135 | 150 |
| 0312 | Emergency Medical Services Personnel Fund | | | | 2,813 | 2,704 | 2,796 |
| 0890 | Federal Trust Fund | | | | 2,931 | 4,914 | 4,861 |
| 0995 | Reimbursements | | | | 23,822 | 15,568 | 15,738 |
| 3137 | Emergency Medical Technician Certification Fund | | | | 1,492 | 1,607 | 1,669 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | <u>\$79,241</u> | <u>\$67,325</u> | <u>\$37,368</u> |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code, Division 2.5.

MAJOR PROGRAM CHANGES

- Regional Disaster Medical Health Response Local Assistance—The Governor's Budget includes ongoing \$365,000 General Fund to provide three additional Regional Disaster Medical and Health Specialists to support local efforts to implement regional disaster preparedness, response, mitigation, and recovery activities.

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

4120 Emergency Medical Services Authority - Continued**DETAILED BUDGET ADJUSTMENTS**

| | 2020-21* | | | 2021-22* | | |
|---|-----------------|---------------|-----------|----------------|---------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Triage to Alternate Destination Act 2020 | \$- | \$- | - | \$768 | \$- | 2.0 |
| • Regional Disaster Medical Health Response | - | - | - | 365 | - | - |
| • Leg Regulatory & External Affairs | - | - | - | 286 | - | 2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$1,419 | \$- | 4.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 23 | 31 | - | 23 | 31 | - |
| • Executive Order E 20/21 - 139: COVID-19 Disaster Response-Emergency Operations Account Transfer | 8,000 | - | - | - | - | - |
| • Executive Order E 20/21 - 60: COVID-19 Disaster Response-Emergency Operations Account Transfer | 1,981 | - | - | - | - | - |
| • Executive Order E 20/21 - 71: COVID-19 Disaster Response-Emergency Operations Account Transfer | 14,267 | - | - | - | - | - |
| • Executive Order E 20/21 -168: COVID-19 Disaster Response-Emergency Operations Account Transfer | 7,619 | - | - | - | - | - |
| • Section 3.90 Employee Compensation Reduction | -220 | -513 | - | - | - | - |
| • Salary Adjustments | 90 | 127 | - | 90 | 127 | - |
| • Benefit Adjustments | 9 | 12 | - | 8 | 10 | - |
| • Miscellaneous Baseline Adjustments | - | -82 | - | - | -132 | - |
| • SWCAP | - | - | - | - | -179 | - |
| • Retirement Rate Adjustments | -51 | -72 | - | -51 | -72 | - |
| Totals, Other Workload Budget Adjustments | \$31,718 | \$-497 | - | \$70 | \$-215 | - |
| Totals, Workload Budget Adjustments | \$31,718 | \$-497 | - | \$1,489 | \$-215 | 4.0 |
| Totals, Budget Adjustments | \$31,718 | \$-497 | - | \$1,489 | \$-215 | 4.0 |

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

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

4120 Emergency Medical Services Authority - Continued

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 [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-----------------------------|---|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3820 | EMERGENCY MEDICAL SERVICES AUTHORITY | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$45,757 | \$35,167 | \$4,559 |
| 0194 | Emergency Medical Services Training Program Approval Fund | 211 | 135 | 150 |
| 0312 | Emergency Medical Services Personnel Fund | 2,813 | 2,704 | 2,796 |
| 0890 | Federal Trust Fund | 2,663 | 4,243 | 4,190 |
| 0995 | Reimbursements | 4,813 | 4,461 | 4,631 |
| 3137 | Emergency Medical Technician Certification Fund | 1,366 | 1,307 | 1,369 |
| | Totals, State Operations | \$57,623 | \$48,017 | \$17,695 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,215 | \$7,230 | \$7,595 |
| 0890 | Federal Trust Fund | 268 | 671 | 671 |
| 0995 | Reimbursements | 19,009 | 11,107 | 11,107 |
| 3137 | Emergency Medical Technician Certification Fund | 126 | 300 | 300 |
| | Totals, Local Assistance | \$21,618 | \$19,308 | \$19,673 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 57,623 | 48,017 | 17,695 |
| | Local Assistance | 21,618 | 19,308 | 19,673 |
| | Totals, Expenditures | \$79,241 | \$67,325 | \$37,368 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|--------------|-------------|-------------|-----------------|----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 69.8 | 70.8 | 70.8 | \$5,688 | \$5,878 | \$5,878 |
| Other Adjustments | 48.8 | - | 4.0 | 5,126 | -316 | 459 |
| Net Totals, Salaries and Wages | 118.6 | 70.8 | 74.8 | \$10,814 | \$5,562 | \$6,337 |
| Staff Benefits | - | - | - | 3,286 | 3,521 | 3,876 |
| Totals, Personal Services | 118.6 | 70.8 | 74.8 | \$14,100 | \$9,083 | \$10,213 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$43,500 | \$38,934 | \$7,482 |
| SPECIAL ITEMS OF EXPENSES | | | | 23 | - | - |

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

4120 Emergency Medical Services Authority - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$57,623 | \$48,017 | \$17,695 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Departmental Services - Other | \$4,387 | \$- | \$- |
| Grants and Subventions - Governmental | 16,837 | 19,308 | 19,673 |
| Information Technology - Other | 126 | - | - |
| Other Special Items of Expense | 268 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$21,618 | \$19,308 | \$19,673 |

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$45,757 | \$3,449 | \$4,559 |
| Allocation for Employee Compensation | - | 90 | - |
| Allocation for Other Post-Employment Benefits | - | 23 | - |
| Allocation for Staff Benefits | - | 9 | - |
| Executive Order E 20/21 - 139: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 8,000 | - |
| Executive Order E 20/21 - 60: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 1,981 | - |
| Executive Order E 20/21 - 71: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 14,267 | - |
| Executive Order E 20/21 -168: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 7,619 | - |
| Section 3.60 Pension Contribution Adjustment | - | -51 | - |
| Section 3.90 Employee Compensation Reduction | - | -220 | - |
| Totals Available | \$45,757 | \$35,167 | \$4,559 |
| TOTALS, EXPENDITURES | \$45,757 | \$35,167 | \$4,559 |
| 0194 Emergency Medical Services Training Program Approval Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$211 | \$226 | \$150 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Fund 0194 Expenditure Authority Reduction | - | -82 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -11 | - |
| Totals Available | \$211 | \$135 | \$150 |
| TOTALS, EXPENDITURES | \$211 | \$135 | \$150 |
| 0312 Emergency Medical Services Personnel Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,813 | \$2,818 | \$2,796 |

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

4120 Emergency Medical Services Authority - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation | - | 36 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -20 | - |
| Section 3.90 Employee Compensation Reduction | - | -142 | - |
| TOTALS, EXPENDITURES | \$2,813 | \$2,704 | \$2,796 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,663 | \$4,343 | \$4,190 |
| Allocation for Employee Compensation | - | 34 | - |
| Allocation for Other Post-Employment Benefits | - | 8 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -19 | - |
| Section 3.90 Employee Compensation Reduction | - | -126 | - |
| Totals Available | \$2,663 | \$4,243 | \$4,190 |
| TOTALS, EXPENDITURES | \$2,663 | \$4,243 | \$4,190 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$4,813 | \$4,461 | \$4,631 |
| TOTALS, EXPENDITURES | \$4,813 | \$4,461 | \$4,631 |
| 3137 Emergency Medical Technician Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,366 | \$1,357 | \$1,369 |
| Allocation for Employee Compensation | - | 17 | - |
| Allocation for Other Post-Employment Benefits | - | 4 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -10 | - |
| Section 3.90 Employee Compensation Reduction | - | -63 | - |
| Totals Available | \$1,366 | \$1,307 | \$1,369 |
| TOTALS, EXPENDITURES | \$1,366 | \$1,307 | \$1,369 |
| Total Expenditures, All Funds, (State Operations) | \$57,623 | \$48,017 | \$17,695 |
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,215 | \$7,230 | \$7,595 |
| Totals Available | \$2,215 | \$7,230 | \$7,595 |
| TOTALS, EXPENDITURES | \$2,215 | \$7,230 | \$7,595 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$268 | \$671 | \$671 |
| Totals Available | \$268 | \$671 | \$671 |
| TOTALS, EXPENDITURES | \$268 | \$671 | \$671 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$19,009 | \$11,107 | \$11,107 |
| TOTALS, EXPENDITURES | \$19,009 | \$11,107 | \$11,107 |
| 3137 Emergency Medical Technician Certification Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$126 | \$300 | \$300 |
| Totals Available | \$126 | \$300 | \$300 |

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

4120 Emergency Medical Services Authority - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| TOTALS, EXPENDITURES | \$126 | \$300 | \$300 |
| Total Expenditures, All Funds, (Local Assistance) | \$21,618 | \$19,308 | \$19,673 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$79,241 | \$67,325 | \$37,368 |

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FUND CONDITION STATEMENTS †

| | | | |
|--|-----------------|-----------------|-----------------|
| | 2019-20* | 2020-21* | 2021-22* |
| 0194 Emergency Medical Services Training Program Approval Fund^s | | | |
| BEGINNING BALANCE | \$73 | \$46 | \$33 |
| Prior Year Adjustments | 8 | - | - |
| Adjusted Beginning Balance | \$81 | \$46 | \$33 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 212 | 171 | 171 |
| 4163000 Investment Income - Surplus Money Investments | 2 | 2 | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$214 | \$173 | \$172 |
| Total Resources | \$295 | \$219 | \$205 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4120 Emergency Medical Services Authority (State Operations) | 211 | 135 | 150 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | - | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 32 | 51 | 40 |
| Total Expenditures and Expenditure Adjustments | \$249 | \$186 | \$196 |
| FUND BALANCE | \$46 | \$33 | \$9 |
| Reserve for economic uncertainties | 46 | 33 | 9 |
| 0312 Emergency Medical Services Personnel Fund^s | | | |
| BEGINNING BALANCE | \$1,623 | \$887 | \$209 |
| Prior Year Adjustments | 74 | - | - |
| Adjusted Beginning Balance | \$1,697 | \$887 | \$209 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,446 | 2,840 | 3,218 |
| 4163000 Investment Income - Surplus Money Investments | 32 | 43 | 43 |
| 4173500 Settlements and Judgments - Other | - | 4 | - |
| Transfers and Other Adjustments | | | |
| Loan from Emergency Medical Services Personnel Fund (0312) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -142 | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,478 | \$2,745 | \$3,261 |
| Total Resources | \$4,175 | \$3,632 | \$3,470 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4120 Emergency Medical Services Authority (State Operations) | 2,813 | 2,704 | 2,796 |
| 9892 Supplemental Pension Payments (State Operations) | 47 | 47 | 47 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 428 | 672 | 479 |
| Total Expenditures and Expenditure Adjustments | \$3,288 | \$3,423 | \$3,322 |
| FUND BALANCE | \$887 | \$209 | \$148 |

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

4120 Emergency Medical Services Authority - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| Reserve for economic uncertainties | 887 | 209 | 148 |
| 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 | \$1,257 | \$1,189 | \$810 |
| Prior Year Adjustments | -12 | - | - |
| Adjusted Beginning Balance | \$1,245 | \$1,189 | \$810 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1,614 | 1,583 | 1,583 |
| 4163000 Investment Income - Surplus Money Investments | 30 | 32 | 32 |
| 4173500 Settlements and Judgments - Other | - | 1 | - |
| Transfers and Other Adjustments | | | |
| Loan from Emergency Medical Technician Certification Fund (3137) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -63 | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,644 | \$1,553 | \$1,615 |
| Total Resources | \$2,889 | \$2,742 | \$2,425 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4120 Emergency Medical Services Authority (State Operations) | 1,366 | 1,307 | 1,369 |
| 4120 Emergency Medical Services Authority (Local Assistance) | 126 | 300 | 300 |
| 9892 Supplemental Pension Payments (State Operations) | 33 | 33 | 33 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 175 | 292 | 275 |
| Total Expenditures and Expenditure Adjustments | \$1,700 | \$1,932 | \$1,977 |
| FUND BALANCE | \$1,189 | \$810 | \$448 |
| Reserve for economic uncertainties | 1,189 | 810 | 448 |
| 3256 Specialized First Aid Training Program Approval Fund^s | | | |
| BEGINNING BALANCE | \$80 | \$92 | \$101 |
| Adjusted Beginning Balance | \$80 | \$92 | \$101 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 12 | 9 | 9 |
| Total Revenues, Transfers, and Other Adjustments | \$12 | \$9 | \$9 |
| Total Resources | \$92 | \$101 | \$110 |
| FUND BALANCE | \$92 | \$101 | \$110 |
| Reserve for economic uncertainties | 92 | 101 | 110 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4120 Emergency Medical Services Authority - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 69.8 | 70.8 | 70.8 | \$5,688 | \$5,878 | \$5,878 |
| Salary and Other Adjustments | 48.8 | - | - | 5,126 | -316 | 181 |
| Workload and Administrative Adjustments | | | | | | |
| Leg Regulatory & External Affairs | | | | | | |
| Info Officer II | - | - | 1.0 | - | - | 86 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 45 |
| Triage to Alternate Destination Act 2020 | | | | | | |
| Assoc Govtl Program Analyst | - | - | 0.5 | - | - | 35 |
| Hlth Program Spec I | - | - | 0.5 | - | - | 38 |
| Info Tech Spec I | - | - | 1.0 | - | - | 74 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 4.0 | \$- | \$- | \$278 |
| Totals, Adjustments | 48.8 | - | 4.0 | \$5,126 | \$-316 | \$459 |
| TOTALS, SALARIES AND WAGES | 118.6 | 70.8 | 74.8 | \$10,814 | \$5,562 | \$6,337 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|--|--|--------------|--------------|--------------|------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3831 | Health Care Quality and Affordability | - | - | 58.0 | \$- | \$- | \$11,194 |
| 3835 | Health Care Workforce | 46.0 | 36.0 | 36.0 | 118,678 | 149,503 | 70,072 |
| 3840 | Facilities Development | 208.0 | 208.0 | 208.0 | 59,396 | 55,816 | 58,849 |
| 3845 | Cal-Mortgage Loan Insurance | 17.4 | 17.4 | 17.4 | 4,532 | 4,396 | 4,488 |
| 3855 | Health Care Information and Quality Analysis | 68.5 | 73.5 | 73.5 | 14,320 | 69,887 | 19,702 |
| 3860 | Administration | 94.0 | 94.0 | 92.0 | 19,891 | 18,856 | 21,080 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 433.9 | 428.9 | 484.9 | \$216,817 | \$298,458 | \$185,385 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$54,135 | \$141,671 | \$36,333 |
| 0121 | Hospital Building Fund | | | | 68,269 | 64,248 | 68,587 |
| 0143 | California Health Data and Planning Fund | | | | 37,309 | 34,513 | 46,771 |
| 0181 | Registered Nurse Education Fund | | | | 2,200 | 2,194 | 2,205 |
| 0518 | Health Facility Construction Loan Insurance Fund | | | | 5,212 | 5,040 | 5,234 |
| 0829 | Health Professions Education Fund | | | | 10,983 | 10,864 | 10,724 |
| 0890 | Federal Trust Fund | | | | 1,584 | 1,694 | 1,573 |
| 0995 | Reimbursements | | | | 3,316 | 3,099 | 5,903 |
| 3064 | Mental Health Practitioner Education Fund | | | | 827 | 817 | 829 |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 3068 Vocational Nurse Education Fund | 226 | 225 | 228 |
| 3085 Mental Health Services Fund | 28,353 | 29,692 | 2,594 |
| 8034 Medically Underserved Account for Physicians, Health Professions Education Fund | 4,403 | 4,401 | 4,404 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$216,817 | \$298,458 | \$185,385 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 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 Section 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, 1339.85-1339.88, 1750, 127000, 127125 et seq., 127155, 127280, 127285, 127340-127360, 127400-127446, 127671-127674.1, 128675-128810, 129010, 129100, and 129460; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Geriatric Care Workforce | \$- | \$- | - | \$3,000 | \$- | - |
| • Office of Health Care Affordability | - | - | - | - | 11,194 | 58.0 |
| • Reimbursements for Health Care Payments Data Program | - | - | - | - | 5,009 | - |
| • SB 17 Attorney Fees | - | - | - | - | 457 | - |
| • Administrative Support Services | - | - | - | - | - | - |
| • Center for Data Insights and Innovation | - | - | - | - | -166 | -2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$3,000 | \$16,494 | 56.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | - | 306 | - | - | 312 | - |
| • Section 3.90 Employee Compensation Reduction | - | -6,521 | - | - | - | - |
| • Salary Adjustments | - | 1,319 | - | - | 1,330 | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|--|------------------|-----------------|-----------|----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Miscellaneous Baseline Adjustments | - | 466 | - | - | 109 | - |
| • Benefit Adjustments | - | 74 | - | - | 63 | - |
| • SWCAP | - | - | - | - | 9 | - |
| • Carryover/Reappropriation | 108,338 | - | - | - | - | - |
| • Retirement Rate Adjustments | - | -823 | - | - | -823 | - |
| Totals, Other Workload Budget Adjustments | \$108,338 | \$-5,179 | - | \$- | \$1,000 | - |
| Totals, Workload Budget Adjustments | \$108,338 | \$-5,179 | - | \$3,000 | \$17,494 | 56.0 |
| Totals, Budget Adjustments | \$108,338 | \$-5,179 | - | \$3,000 | \$17,494 | 56.0 |

PROGRAM DESCRIPTIONS**3831 - HEALTH CARE QUALITY AND AFFORDABILITY**

The Health Care Quality and Affordability Program provides a comprehensive understanding of health care cost trends and drivers of spending and implements strategies for controlling costs, while maintaining quality care and promoting savings for consumers. The Program increases public transparency on total health care spending, sets an overall statewide cost target and specific targets for different sectors of the health care industry, enforces compliance with the cost target, and promotes and measures quality and equity through adopting standard measures. The Program monitors health care market consolidation, conducts cost and market impact reviews, and collaborates with state regulating entities. The Program also sets goals and standards for the adoption and use of alternative payments models, prioritizes primary care and behavioral health investments, and monitors and addresses health care workforce stability.

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

* 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

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 7,000 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 analyze prescription drug cost data, hospital supplier diversity 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>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|-----------------------------|---|-----------------|------------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3831 | HEALTH CARE QUALITY AND AFFORDABILITY | | | |
| | State Operations: | | | |
| 0143 | California Health Data and Planning Fund | \$- | \$- | \$11,194 |
| | Totals, State Operations | \$- | \$- | \$11,194 |
| PROGRAM REQUIREMENTS | | | | |
| 3835 | HEALTH CARE WORKFORCE | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,546 | \$4,032 | \$2,150 |
| 0143 | California Health Data and Planning Fund | 4,706 | 4,368 | 4,332 |
| 0181 | Registered Nurse Education Fund | 2,140 | 434 | 443 |
| 0829 | Health Professions Education Fund | 10,983 | 483 | 493 |
| 0890 | Federal Trust Fund | 564 | 564 | 573 |
| 0995 | Reimbursements | 2,240 | 240 | 180 |
| 3064 | Mental Health Practitioner Education Fund | 794 | 91 | 102 |
| 3068 | Vocational Nurse Education Fund | 210 | 72 | 74 |
| 3085 | Mental Health Services Fund | 5,302 | 2,171 | 2,338 |
| 8034 | Medically Underserved Account for Physicians, Health Professions Education Fund | 4,386 | 203 | 204 |
| | Totals, State Operations | \$33,871 | \$12,658 | \$10,889 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$51,006 | \$82,283 | \$34,183 |
| 0143 | California Health Data and Planning Fund | 9,569 | 6,656 | 6,656 |
| 0181 | Registered Nurse Education Fund | - | 1,701 | 1,701 |
| 0829 | Health Professions Education Fund | - | 10,381 | 10,231 |
| 0890 | Federal Trust Fund | 1,020 | 1,130 | 1,000 |
| 0995 | Reimbursements | 600 | 2,400 | 400 |
| 3064 | Mental Health Practitioner Education Fund | - | 693 | 693 |
| 3068 | Vocational Nurse Education Fund | - | 137 | 137 |
| 3085 | Mental Health Services Fund | 22,612 | 27,282 | - |
| 8034 | Medically Underserved Account for Physicians, Health Professions Education Fund | - | 4,182 | 4,182 |
| | Totals, Local Assistance | \$84,807 | \$136,845 | \$59,183 |
| PROGRAM REQUIREMENTS | | | | |
| 3840 | FACILITIES DEVELOPMENT | | | |
| | State Operations: | | | |
| 0121 | Hospital Building Fund | \$59,281 | \$55,701 | \$58,734 |

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4140 Office of Statewide Health Planning and Development - Continued

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|-------------|---|------------------|------------------|------------------|
| 0995 | Reimbursements | 115 | 115 | 115 |
| | Totals, State Operations | \$59,396 | \$55,816 | \$58,849 |
| | PROGRAM REQUIREMENTS | | | |
| 3845 | CAL-MORTGAGE LOAN INSURANCE | | | |
| | State Operations: | | | |
| 0518 | Health Facility Construction Loan Insurance Fund | \$4,532 | \$4,396 | \$4,488 |
| | Totals, State Operations | \$4,532 | \$4,396 | \$4,488 |
| | PROGRAM REQUIREMENTS | | | |
| 3855 | HEALTH CARE INFORMATION AND QUALITY ANALYSIS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$583 | \$55,356 | \$- |
| 0143 | California Health Data and Planning Fund | 13,543 | 14,337 | 14,499 |
| 0995 | Reimbursements | 194 | 194 | 5,203 |
| | Totals, State Operations | \$14,320 | \$69,887 | \$19,702 |
| | PROGRAM REQUIREMENTS | | | |
| 3860 | ADMINISTRATION | | | |
| | State Operations: | | | |
| 0121 | Hospital Building Fund | \$8,988 | \$8,547 | \$9,853 |
| 0143 | California Health Data and Planning Fund | 9,491 | 9,152 | 10,090 |
| 0181 | Registered Nurse Education Fund | 60 | 59 | 61 |
| 0518 | Health Facility Construction Loan Insurance Fund | 680 | 644 | 746 |
| 0995 | Reimbursements | 167 | 150 | 5 |
| 3064 | Mental Health Practitioner Education Fund | 33 | 33 | 34 |
| 3068 | Vocational Nurse Education Fund | 16 | 16 | 17 |
| 3085 | Mental Health Services Fund | 439 | 239 | 256 |
| 8034 | Medically Underserved Account for Physicians, Health Professions Education Fund | 17 | 16 | 18 |
| | Totals, State Operations | \$19,891 | \$18,856 | \$21,080 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 132,010 | 161,613 | 126,202 |
| | Local Assistance | 84,807 | 136,845 | 59,183 |
| | Totals, Expenditures | \$216,817 | \$298,458 | \$185,385 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | <u>Positions</u> | | | <u>Expenditures</u> | | |
|---------------------------------------|------------------|----------------|----------------|---------------------|------------------|-----------------|
| | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 423.9 | 428.9 | 428.9 | \$47,356 | \$43,567 | \$43,537 |
| Other Adjustments | 10.0 | - | 56.0 | -2,090 | 22,844 | 5,385 |
| Net Totals, Salaries and Wages | 433.9 | 428.9 | 484.9 | \$45,266 | \$66,411 | \$48,922 |
| Staff Benefits | - | - | - | 34,941 | 43,226 | 36,871 |
| Totals, Personal Services | 433.9 | 428.9 | 484.9 | \$80,207 | \$109,637 | \$85,793 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$32,382 | \$51,879 | \$40,312 |

* 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

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| SPECIAL ITEMS OF EXPENSES | | | | 19,421 | 97 | 97 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$132,010 | \$161,613 | \$126,202 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|------------------|-----------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | \$84,807 | \$136,845 | \$59,183 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$84,807 | \$136,845 | \$59,183 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,103 | \$2,000 | \$2,150 |
| Prior Year Balances Available: | | | |
| Item 4140-001-0001, Budget Act of 2017 | 600 | - | - |
| Item 4140-001-0001, Budget Act of 2018 | 1,426 | 55,358 | - |
| Item 4140-001-0001, Budget Act of 2019 | - | 2,030 | - |
| Totals Available | \$3,129 | \$59,388 | \$2,150 |
| TOTALS, EXPENDITURES | \$3,129 | \$59,388 | \$2,150 |
| 0121 Hospital Building Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$68,269 | \$68,319 | \$68,587 |
| Allocation for Employee Compensation | - | 651 | - |
| Allocation for Other Post-Employment Benefits | - | 125 | - |
| Allocation for Staff Benefits | - | 34 | - |
| Section 3.60 Pension Contribution Adjustment | - | -547 | - |
| Section 3.90 Employee Compensation Reduction | - | -4,334 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (40,000) | (40,000) |
| TOTALS, EXPENDITURES | \$68,269 | \$64,248 | \$68,587 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$27,609 | \$28,578 | \$39,979 |
| Allocation for Employee Compensation | - | 536 | - |
| Allocation for Other Post-Employment Benefits | - | 144 | - |
| Allocation for Staff Benefits | - | 32 | - |
| Allocation for Unanticipated SB 17 Attorney Fees | - | 357 | - |
| Section 3.60 Pension Contribution Adjustment | - | -215 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,696 | - |
| 017 Budget Act appropriation | 131 | 131 | 136 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -15 | - |
| TOTALS, EXPENDITURES | \$27,740 | \$27,857 | \$40,115 |
| 0181 Registered Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,200 | \$502 | \$504 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -11 | - |
| TOTALS, EXPENDITURES | \$2,200 | \$493 | \$504 |
| 0518 Health Facility Construction Loan Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 129200 | \$5,212 | \$5,215 | \$5,234 |
| Allocation for Employee Compensation | - | 65 | - |
| Allocation for Other Post-Employment Benefits | - | 22 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | -30 | - |
| Section 3.90 Employee Compensation Reduction | - | -236 | - |
| TOTALS, EXPENDITURES | \$5,212 | \$5,040 | \$5,234 |
| 0829 Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 128355 | \$10,983 | \$492 | \$493 |
| Allocation for Employee Compensation | - | 1 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -10 | - |
| TOTALS, EXPENDITURES | \$10,983 | \$483 | \$493 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$564 | \$455 | \$573 |
| Adjustment per Section 28.00 | - | 109 | - |
| TOTALS, EXPENDITURES | \$564 | \$564 | \$573 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$2,716 | \$699 | \$5,503 |
| TOTALS, EXPENDITURES | \$2,716 | \$699 | \$5,503 |
| 3064 Mental Health Practitioner Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$827 | \$134 | \$136 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -12 | - |
| TOTALS, EXPENDITURES | \$827 | \$124 | \$136 |
| 3068 Vocational Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$226 | \$89 | \$91 |
| Allocation for Employee Compensation | - | 2 | - |
| Section 3.90 Employee Compensation Reduction | - | -3 | - |
| TOTALS, EXPENDITURES | \$226 | \$88 | \$91 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,265 | \$2,552 | \$2,594 |
| Allocation for Employee Compensation | - | 47 | - |
| Allocation for Other Post-Employment Benefits | - | 10 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | -23 | - |
| Section 3.90 Employee Compensation Reduction | - | -180 | - |
| Prior Year Balances Available: | | | |
| 4140-001-3085, Budget Act of 2018 | 476 | - | - |
| TOTALS, EXPENDITURES | \$5,741 | \$2,410 | \$2,594 |
| 8034 Medically Underserved Account for Physicians, Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,003 | \$53 | \$53 |
| Health and Safety Code section 128555 | 3,400 | 168 | 169 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.90 Employee Compensation Reduction | - | -3 | - |
| TOTALS, EXPENDITURES | \$4,403 | \$219 | \$222 |
| Total Expenditures, All Funds, (State Operations) | \$132,010 | \$161,613 | \$126,202 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$46,858 | \$31,333 | \$34,183 |
| Prior Year Balances Available: | | | |
| Item 4140-101-0001, Budget Act of 2017 | 7 | 161 | - |
| Item 4140-101-0001, Budget Act of 2018 | 4,141 | 447 | - |
| Item 4140-101-0001, Budget Act of 2019 | - | 50,342 | - |
| Totals Available | \$51,006 | \$82,283 | \$34,183 |
| TOTALS, EXPENDITURES | \$51,006 | \$82,283 | \$34,183 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,656 | \$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, EXPENDITURES | \$9,569 | \$6,656 | \$6,656 |
| 0181 Registered Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$1,701 | \$1,701 |
| TOTALS, EXPENDITURES | - | \$1,701 | \$1,701 |
| 0829 Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 128355 | - | \$10,381 | \$10,231 |
| TOTALS, EXPENDITURES | - | \$10,381 | \$10,231 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,020 | \$1,130 | \$1,000 |
| TOTALS, EXPENDITURES | \$1,020 | \$1,130 | \$1,000 |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$600 | \$2,400 | \$400 |
| TOTALS, EXPENDITURES | \$600 | \$2,400 | \$400 |
| 3064 Mental Health Practitioner Education Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$693 | \$693 |
| TOTALS, EXPENDITURES | - | \$693 | \$693 |
| 3068 Vocational Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$137 | \$137 |
| TOTALS, EXPENDITURES | - | \$137 | \$137 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$22,500 | \$20,000 | - |
| 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, EXPENDITURES | \$22,612 | \$27,282 | - |
| 8034 Medically Underserved Account for Physicians, Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$950 | \$950 |
| Health and Safety Code section 128555 | - | 3,232 | 3,232 |
| TOTALS, EXPENDITURES | - | \$4,182 | \$4,182 |
| Total Expenditures, All Funds, (Local Assistance) | \$84,807 | \$136,845 | \$59,183 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$216,817 | \$298,458 | \$185,385 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0121 Hospital Building Fund^s | | | |
| BEGINNING BALANCE | \$174,230 | \$172,217 | \$121,437 |
| Adjusted Beginning Balance | \$174,230 | \$172,217 | \$121,437 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121200 Delinquent Fees | 1 | 1 | 1 |
| 4129200 Other Regulatory Fees | 52,000 | 57,000 | 57,000 |
| 4163000 Investment Income - Surplus Money Investments | 3,713 | 3,713 | 3,713 |
| 4173500 Settlements and Judgments - Other | - | 73 | - |
| 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 CS 3.92, Budget Act of 2020 | - | -4,334 | - |

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4140 Office of Statewide Health Planning and Development - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021 | - | - | -40,000 |
| Loan from the 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 | \$70,714 | \$16,453 | \$20,714 |
| Total Resources | \$244,944 | \$188,670 | \$142,151 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 68,269 | 64,248 | 68,587 |
| 8880 Financial Information System for California (State Operations) | -8 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 1,725 | 1,725 | 1,725 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 2,741 | 1,260 | 2,083 |
| Total Expenditures and Expenditure Adjustments | \$72,727 | \$67,233 | \$72,395 |
| FUND BALANCE | \$172,217 | \$121,437 | \$69,756 |
| Reserve for economic uncertainties | 172,217 | 121,437 | 69,756 |
| 0143 California Health Data and Planning Fund^s | | | |
| BEGINNING BALANCE | \$18,971 | \$12,247 | \$7,511 |
| Adjusted Beginning Balance | \$18,971 | \$12,247 | \$7,511 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 30,000 | 30,000 | 41,194 |
| 4140000 Document Sales | 60 | 60 | 60 |
| 4163000 Investment Income - Surplus Money Investments | 1,334 | 1,352 | 1,352 |
| 4173500 Settlements and Judgments - Other | - | 8 | - |
| Transfers and Other Adjustments | | | |
| Loan from California Health Data and Planning Fund (0143) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -1,711 | - |
| Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683 | 60 | 78 | 58 |
| Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683 | 790 | 1,128 | 1,261 |
| Total Revenues, Transfers, and Other Adjustments | \$32,244 | \$30,915 | \$43,925 |
| Total Resources | \$51,215 | \$43,162 | \$51,436 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 27,740 | 27,857 | 40,115 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | 9,569 | 6,656 | 6,656 |
| 4265 Department of Public Health (Local Assistance) | 240 | 240 | 240 |
| 8880 Financial Information System for California (State Operations) | -3 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 371 | 371 | 371 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,051 | 527 | 897 |
| Total Expenditures and Expenditure Adjustments | \$38,968 | \$35,651 | \$48,279 |
| FUND BALANCE | \$12,247 | \$7,511 | \$3,157 |
| Reserve for economic uncertainties | 12,247 | 7,511 | 3,157 |
| 0181 Registered Nurse Education Fund^s | | | |
| BEGINNING BALANCE | \$2,468 | \$2,399 | \$2,337 |
| Adjusted Beginning Balance | \$2,468 | \$2,399 | \$2,337 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,048 | 2,048 | 2,048 |
| 4151000 Interest Income - Other Loans | 12 | 12 | 12 |
| 4163000 Investment Income - Surplus Money Investments | 96 | 96 | 96 |
| Transfers and Other Adjustments | | | |

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

4140 Office of Statewide Health Planning and Development - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| Loan from Registered Nurse Education Fund (0181) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -11 | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,156 | \$2,145 | \$2,156 |
| Total Resources | \$4,624 | \$4,544 | \$4,493 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 2,200 | 493 | 504 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | - | 1,701 | 1,701 |
| 9892 Supplemental Pension Payments (State Operations) | 8 | 8 | 8 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 17 | 5 | 15 |
| Total Expenditures and Expenditure Adjustments | \$2,225 | \$2,207 | \$2,228 |
| FUND BALANCE | \$2,399 | \$2,337 | \$2,265 |
| Reserve for economic uncertainties | 2,399 | 2,337 | 2,265 |
| 3064 Mental Health Practitioner Education Fund^s | | | |
| BEGINNING BALANCE | \$1,268 | \$1,290 | \$885 |
| Adjusted Beginning Balance | \$1,268 | \$1,290 | \$885 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 825 | 400 | 400 |
| 4163000 Investment Income - Surplus Money Investments | 29 | 29 | 29 |
| Transfers and Other Adjustments | | | |
| Loan from Mental Health Practitioner Education Fund (3064) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -12 | - |
| Total Revenues, Transfers, and Other Adjustments | \$854 | \$417 | \$429 |
| Total Resources | \$2,122 | \$1,707 | \$1,314 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 827 | 124 | 136 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | - | 693 | 693 |
| 9892 Supplemental Pension Payments (State Operations) | - | 3 | 3 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 5 | 2 | 7 |
| Total Expenditures and Expenditure Adjustments | \$832 | \$822 | \$839 |
| FUND BALANCE | \$1,290 | \$885 | \$475 |
| Reserve for economic uncertainties | 1,290 | 885 | 475 |
| 3068 Vocational Nurse Education Fund^s | | | |
| BEGINNING BALANCE | \$811 | \$835 | \$857 |
| Adjusted Beginning Balance | \$811 | \$835 | \$857 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 235 | 235 | 235 |
| 4163000 Investment Income - Surplus Money Investments | 20 | 20 | 20 |
| Transfers and Other Adjustments | | | |
| Loan from Vocational Nurse Education Fund (3068) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -3 | - |
| Total Revenues, Transfers, and Other Adjustments | \$255 | \$252 | \$255 |
| Total Resources | \$1,066 | \$1,087 | \$1,112 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 226 | 88 | 91 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | - | 137 | 137 |
| 9892 Supplemental Pension Payments (State Operations) | - | 3 | 3 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 5 | 2 | 2 |
| Total Expenditures and Expenditure Adjustments | \$231 | \$230 | \$233 |
| FUND BALANCE | \$835 | \$857 | \$879 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 835 | 857 | 879 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 423.9 | 428.9 | 428.9 | \$47,356 | \$43,567 | \$43,537 |
| Salary and Other Adjustments | 10.0 | - | - | -2,090 | 22,844 | 1,456 |
| Workload and Administrative Adjustments | | | | | | |
| Administrative Support Services | | | | | | |
| Assoc Accounting Analyst | - | - | - | - | - | 73 |
| | - | - | - | - | - | - |
| Assoc Pers Analyst | - | - | - | - | - | 209 |
| Compliance Officer (Limited Term 06-30-2021) | - | - | - | - | - | -90 |
| Exec Secty I (Limited Term 06-30-2021) | - | - | - | - | - | -4 |
| Office Techn (Typing) | - | - | - | - | - | 42 |
| Program Techn II (Limited Term 06-30-2021) | - | - | - | - | - | -43 |
| Sr Structural Engr (Limited Term 06-30-2021) | - | - | - | - | - | -277 |
| Staff Svcs Mgr II (Suprvy) | - | - | - | - | - | 90 |
| Geriatric Care Workforce | | | | | | |
| Temporary Help | - | - | - | - | - | 150 |
| Center for Data Insights and Innovation | | | | | | |
| Assoc Govtl Program Analyst | - | - | -1.0 | - | - | -32 |
| Staff Svcs Mgr I | - | - | -1.0 | - | - | -50 |
| Office of Health Care Affordability | | | | | | |
| C.E.A. - A | - | - | 2.0 | - | - | 164 |
| C.E.A. - B | - | - | 2.0 | - | - | 272 |
| Accounting Officer (Spec) | - | - | 1.0 | - | - | 61 |
| Assistant Chief Counsel | - | - | 1.0 | - | - | 165 |
| Assoc Adm Analyst - Accounting Sys | - | - | 1.0 | - | - | 73 |
| Assoc Budget Analyst | - | - | 1.0 | - | - | 70 |
| Assoc Govtl Program Analyst | - | - | 3.0 | - | - | 175 |
| Assoc Pers Analyst | - | - | 2.0 | - | - | 139 |
| Atty III | - | - | 5.0 | - | - | 486 |
| Atty IV | - | - | 6.0 | - | - | 645 |
| Hlth Program Mgr II | - | - | 2.0 | - | - | 90 |
| Hlth Program Spec I | - | - | 1.0 | - | - | 38 |
| Hlth Program Spec II | - | - | 6.0 | - | - | 231 |
| Info Tech Assoc | - | - | 4.0 | - | - | 137 |
| Info Tech Spec I | - | - | 4.0 | - | - | 189 |
| Info Tech Spec II | - | - | 2.0 | - | - | 155 |
| Office Techn (Typing) | - | - | 4.0 | - | - | 148 |
| Personnel Spec | - | - | 1.0 | - | - | 51 |
| Pharmaceutical Consultant II | - | - | 1.0 | - | - | 48 |
| Research Data Spec II | - | - | 3.0 | - | - | 84 |

* 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

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Research Data Spec III | - | - | 2.0 | - | - | 46 |
| Research Scientist Mgr | - | - | 2.0 | - | - | 144 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 62 |
| | - | - | 1.0 | - | - | 188 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 56.0 | \$- | \$- | \$3,929 |
| Totals, Adjustments | 10.0 | - | 56.0 | \$-2,090 | \$22,844 | \$5,385 |
| TOTALS, SALARIES AND WAGES | 433.9 | 428.9 | 484.9 | \$45,266 | \$66,411 | \$48,922 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|--|-----------------|--------------|--------------|-----------------|-----------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3870 Health Plan Program | 429.5 | 440.3 | 449.3 | \$87,058 | \$92,485 | \$102,444 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 429.5 | 440.3 | 449.3 | \$87,058 | \$92,485 | \$102,444 |
| FUNDING | 2019-20* | | | 2020-21* | | |
| 0933 Managed Care Fund | \$87,058 | | | \$92,485 | | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$87,058 | | | \$92,485 | | |

LEGAL CITATIONS AND AUTHORITY

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

4150 Department of Managed Health Care - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-----------------|-----------|--------------|----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Health Coverage: Mental Health or Substance Use Disorders (SB 855) | \$- | \$- | - | \$- | \$1,500 | 5.0 |
| • Risk-Based or Global Risk Provider Arrangement Pilots (AB 1124) | - | - | - | - | 413 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$1,913 | 5.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | - | 366 | - | - | 380 | - |
| • Section 3.90 Employee Compensation Reduction | - | -5,550 | - | - | - | - |
| • Salary Adjustments | - | 2,125 | - | - | 2,145 | - |
| • Benefit Adjustments | - | 304 | - | - | 288 | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | - |
| • Retirement Rate Adjustments | - | -794 | - | - | -794 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$-3,549 | - | \$- | \$2,019 | - |
| Totals, Workload Budget Adjustments | \$- | \$-3,549 | - | \$- | \$3,932 | 5.0 |
| Totals, Budget Adjustments | \$- | \$-3,549 | - | \$- | \$3,932 | 5.0 |

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|---------------------------------|-----------------|-----------------|------------------|
| 3870 | PROGRAM REQUIREMENTS | | | |
| | HEALTH PLAN PROGRAM | | | |
| | State Operations: | | | |
| 0933 | Managed Care Fund | \$87,058 | \$92,485 | \$102,444 |
| | Totals, State Operations | \$87,058 | \$92,485 | \$102,444 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 87,058 | 92,485 | 102,444 |
| | Totals, Expenditures | \$87,058 | \$92,485 | \$102,444 |

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.

4150 Department of Managed Health Care - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 417.3 | 440.3 | 444.3 | \$37,057 | \$40,647 | \$41,715 |
| Other Adjustments | 12.2 | - | 5.0 | 1,650 | -1,927 | 2,932 |
| Net Totals, Salaries and Wages | 429.5 | 440.3 | 449.3 | \$38,707 | \$38,720 | \$44,647 |
| Staff Benefits | - | - | - | 20,445 | 22,939 | 25,562 |
| Totals, Personal Services | 429.5 | 440.3 | 449.3 | \$59,152 | \$61,659 | \$70,209 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$27,892 | \$30,476 | \$31,885 |
| SPECIAL ITEMS OF EXPENSES | | | | 14 | 350 | 350 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$87,058 | \$92,485 | \$102,444 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|------------------|
| 0933 Managed Care Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$87,058 | \$96,034 | \$102,444 |
| Allocation for Employee Compensation | - | 2,125 | - |
| Allocation for Other Post-Employment Benefits | - | 366 | - |
| Allocation for Staff Benefits | - | 304 | - |
| Section 3.60 Pension Contribution Adjustment | - | -794 | - |
| Section 3.90 Employee Compensation Reduction | - | -5,550 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (2,000) | (-) |
| Totals Available | \$87,058 | \$92,485 | \$102,444 |
| TOTALS, EXPENDITURES | \$87,058 | \$92,485 | \$102,444 |
| Total Expenditures, All Funds, (State Operations) | \$87,058 | \$92,485 | \$102,444 |

FUND CONDITION STATEMENTS

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| 0933 Managed Care Fund ^s | | | |
| BEGINNING BALANCE | \$15,223 | \$18,915 | \$5,087 |
| Prior Year Adjustments | 3,063 | - | - |
| Adjusted Beginning Balance | \$18,286 | \$18,915 | \$5,087 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 91,423 | 92,236 | 112,024 |
| 4163000 Investment Income - Surplus Money Investments | 1,054 | 700 | 700 |
| 4171100 Cost Recoveries - Other | 1,943 | 3,000 | 3,000 |
| 4173000 Penalty Assessments - Other | 2,655 | - | - |
| 4173500 Settlements and Judgments - Other | - | 30 | - |
| 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 | -790 | -1,128 | -1,261 |
| Revenue Transfer from Managed Care Fund (0933) to the Office of Patient Advocate Trust Fund (3209) per Health and Safety Code Section 136030 | -2,001 | -2,042 | -2,108 |
| Loan from Managed Care Fund (0933) to General Fund (0001) per 4150-011-0933, Budget Act of 2020 | - | -2,000 | - |

* 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* | 2021-22* |
|---|-----------|-----------|-----------|
| Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -5,550 | - |
| Total Revenues, Transfers, and Other Adjustments | \$94,284 | \$85,246 | \$112,355 |
| Total Resources | \$112,570 | \$104,161 | \$117,442 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4150 Department of Managed Health Care (State Operations) | 87,058 | 92,485 | 102,444 |
| 8880 Financial Information System for California (State Operations) | -8 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 1,767 | 1,767 | 1,767 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4,838 | 4,822 | 5,548 |
| Total Expenditures and Expenditure Adjustments | \$93,655 | \$99,074 | \$109,759 |
| FUND BALANCE | \$18,915 | \$5,087 | \$7,683 |
| Reserve for economic uncertainties | 18,915 | 5,087 | 7,683 |
| 3133 Managed Care Administrative Fines and Penalties Fund^s | | | |
| BEGINNING BALANCE | \$5,911 | \$3,772 | \$3,530 |
| Adjusted Beginning Balance | \$5,911 | \$3,772 | \$3,530 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 55 | 30 | 30 |
| 4173000 Penalty Assessments - Other | 3,717 | 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) | -4,911 | -2,772 | -2,530 |
| Total Revenues, Transfers, and Other Adjustments | -\$2,139 | -\$242 | - |
| Total Resources | \$3,772 | \$3,530 | \$3,530 |
| FUND BALANCE | \$3,772 | \$3,530 | \$3,530 |
| Reserve for economic uncertainties | 3,772 | 3,530 | 3,530 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|------------------|---------|---------|---------------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 417.3 | 440.3 | 444.3 | \$37,057 | \$40,647 | \$41,715 |
| Salary and Other Adjustments | 12.2 | - | - | 1,650 | -1,927 | 2,145 |
| Workload and Administrative Adjustments | | | | | | |
| Health Coverage: Mental Health or Substance Use Disorders (SB 855) | | | | | | |
| Atty III | - | - | 2.0 | - | - | 454 |
| Legal Asst | - | - | 1.5 | - | - | 80 |
| Temporary Help (Limited Term 06-30-2022) | - | - | 1.5 | - | - | 130 |
| Risk-Based or Global Risk Provider Arrangement Pilots (AB 1124) | | | | | | |
| Temporary Help (Limited Term 06-30-2027) | - | - | - | - | - | 123 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 5.0 | \$- | \$- | \$787 |
| Totals, Adjustments | 12.2 | - | 5.0 | \$1,650 | -\$1,927 | \$2,932 |
| TOTALS, SALARIES AND WAGES | 429.5 | 440.3 | 449.3 | \$38,707 | \$38,720 | \$44,647 |

* 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

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 | | |
|--|--|--------------|--------------|--------------|------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3890 | Nutrition | 25.0 | 24.7 | 24.7 | \$191,586 | \$124,273 | \$117,761 |
| 3895 | Senior Community Employment Service | 4.6 | 3.8 | 3.8 | 6,615 | 7,987 | 7,944 |
| 3900 | Supportive Services | 38.5 | 38.2 | 38.2 | 127,660 | 87,789 | 86,842 |
| 3905 | Community-Based Programs and Projects | 8.7 | 9.7 | 9.7 | 14,561 | 16,256 | 16,177 |
| 3910 | Medi-Cal Programs | 51.5 | 50.9 | 50.9 | 43,035 | 29,836 | 29,413 |
| 9900100 | Administration | - | - | - | - | - | - |
| 9900200 | Administration - Distributed | - | - | - | - | - | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 128.3 | 127.3 | 127.3 | \$383,457 | \$266,141 | \$258,137 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$83,526 | \$67,514 | \$67,935 |
| 0289 | State HICAP Fund | | | | 2,503 | 2,502 | 2,509 |
| 0890 | Federal Trust Fund | | | | 278,486 | 178,937 | 171,138 |
| 0942 | Special Deposit Fund | | | | 2,205 | 2,208 | 1,216 |
| 0995 | Reimbursements | | | | 14,437 | 12,680 | 13,039 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | | | | 400 | 400 | 400 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | | | | 1,900 | 1,900 | 1,900 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$383,457 | \$266,141 | \$258,137 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

* 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

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.

MAJOR PROGRAM CHANGES

- Aging & Disability Resource Connections (ADRC)—The Budget extends and increases funding for ADRC, subject to suspension on December 31, 2022, providing \$7.5 million in 2021-22 and half-year funding of \$5 million in 2022-23.
- Senior Nutrition Program—The Budget extends increased funding for the Senior Nutrition Program, subject to suspension on December 31, 2022, providing \$17.5 million in 2021-22 and half-year funding of \$8.75 million in 2022-23.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|---------------|----------------|-----------|-----------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Extend Increased Funding for Senior Nutrition Programs | \$- | \$- | - | \$8,750 | \$- | - |
| • Extend and Increase Funding for the Aging & Disability Resource Connection | - | - | - | 5,000 | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$13,750 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 40 | 66 | - | 40 | 66 | - |
| • Section 3.90 Employee Compensation Reduction | -473 | -805 | - | - | - | - |
| • Salary Adjustments | 179 | 300 | - | 179 | 300 | - |
| • Benefit Adjustments | 24 | 37 | - | 23 | 34 | - |
| • SWCAP | - | - | - | - | 67 | - |
| • Miscellaneous Baseline Adjustments | -217 | 8,294 | - | -52 | - | - |
| • Retirement Rate Adjustments | -64 | -112 | - | -64 | -112 | - |
| Totals, Other Workload Budget Adjustments | \$-511 | \$7,780 | - | \$126 | \$355 | - |
| Totals, Workload Budget Adjustments | \$-511 | \$7,780 | - | \$13,876 | \$355 | - |
| Totals, Budget Adjustments | \$-511 | \$7,780 | - | \$13,876 | \$355 | - |

PROGRAM DESCRIPTIONS

3890 - NUTRITION

The Nutrition Program provides nutritionally-balanced meals, nutrition education, and nutrition counseling to individuals 60

* 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

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.

DETAILED EXPENDITURES BY PROGRAM [†]

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|---------------------------------|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 3890 | NUTRITION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$168 | \$808 | \$303 |
| 0890 | Federal Trust Fund | 2,245 | 5,977 | 3,674 |
| 0995 | Reimbursements | 723 | 607 | 652 |
| | Totals, State Operations | \$3,136 | \$7,392 | \$4,629 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$25,806 | \$25,806 | \$25,806 |
| 0890 | Federal Trust Fund | 158,738 | 88,912 | 85,163 |
| 0995 | Reimbursements | 3,906 | 2,163 | 2,163 |
| | Totals, Local Assistance | \$188,450 | \$116,881 | \$113,132 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3890100 | Congregate Nutrition | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$93 | \$485 | \$164 |
| 0890 | Federal Trust Fund | 1,565 | 1,820 | 1,932 |
| 0995 | Reimbursements | 723 | 607 | 652 |
| | Totals, State Operations | \$2,381 | \$2,912 | \$2,748 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$9,461 | \$9,461 | \$9,462 |

* 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

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|--|------------------|-----------------|-----------------|
| 0890 | Federal Trust Fund | 53,354 | 46,446 | 46,028 |
| 0995 | Reimbursements | 3,906 | 2,163 | 2,163 |
| | Totals, Local Assistance | \$66,721 | \$58,070 | \$57,653 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3890200 | Home Delivered Nutrition | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$75 | \$323 | \$139 |
| 0890 | Federal Trust Fund | 680 | 4,157 | 1,742 |
| | Totals, State Operations | \$755 | \$4,480 | \$1,881 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$16,345 | \$16,345 | \$16,344 |
| 0890 | Federal Trust Fund | 105,384 | 42,466 | 39,135 |
| | Totals, Local Assistance | \$121,729 | \$58,811 | \$55,479 |
| | PROGRAM REQUIREMENTS | | | |
| 3895 | SENIOR COMMUNITY EMPLOYMENT SERVICE | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$82 | \$15 |
| 0890 | Federal Trust Fund | 293 | 566 | 590 |
| | Totals, State Operations | \$293 | \$648 | \$605 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$6,322 | \$7,339 | \$7,339 |
| | Totals, Local Assistance | \$6,322 | \$7,339 | \$7,339 |
| | PROGRAM REQUIREMENTS | | | |
| 3900 | SUPPORTIVE SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,926 | \$2,562 | \$1,957 |
| 0890 | Federal Trust Fund | 3,769 | 5,772 | 4,586 |
| 0942 | Special Deposit Fund | 111 | 114 | 122 |
| 0995 | Reimbursements | 381 | 427 | 430 |
| | Totals, State Operations | \$6,187 | \$8,875 | \$7,095 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$17,156 | \$12,750 | \$15,250 |
| 0890 | Federal Trust Fund | 99,923 | 61,704 | 61,037 |
| 0942 | Special Deposit Fund | 2,094 | 2,094 | 1,094 |
| 0995 | Reimbursements | - | 66 | 66 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 400 | 400 | 400 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | 1,900 | 1,900 | 1,900 |
| | Totals, Local Assistance | \$121,473 | \$78,914 | \$79,747 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3900100 | Supportive Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,320 | \$1,639 | \$1,256 |
| 0890 | Federal Trust Fund | 2,449 | 4,416 | 3,305 |
| 0995 | Reimbursements | 381 | 427 | 430 |
| | Totals, State Operations | \$4,150 | \$6,482 | \$4,991 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$9,656 | \$4,250 | \$6,750 |
| 0890 | Federal Trust Fund | 94,423 | 58,221 | 57,659 |
| 0995 | Reimbursements | - | 66 | 66 |
| | Totals, Local Assistance | \$104,079 | \$62,537 | \$64,475 |

* 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

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| | SUBPROGRAM REQUIREMENTS | | | |
| 3900200 | Ombudsman and Elder Abuse | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$606 | \$923 | \$701 |
| 0890 | Federal Trust Fund | 1,320 | 1,356 | 1,281 |
| 0942 | Special Deposit Fund | 111 | 114 | 122 |
| | Totals, State Operations | \$2,037 | \$2,393 | \$2,104 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$7,500 | \$8,500 | \$8,500 |
| 0890 | Federal Trust Fund | 5,500 | 3,483 | 3,378 |
| 0942 | Special Deposit Fund | 2,094 | 2,094 | 1,094 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 400 | 400 | 400 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | 1,900 | 1,900 | 1,900 |
| | Totals, Local Assistance | \$17,394 | \$16,377 | \$15,272 |
| | PROGRAM REQUIREMENTS | | | |
| 3905 | COMMUNITY-BASED PROGRAMS AND PROJECTS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$220 | \$41 |
| 0289 | State HICAP Fund | 257 | 256 | 263 |
| 0890 | Federal Trust Fund | 986 | 1,189 | 1,271 |
| 0995 | Reimbursements | 369 | 374 | 385 |
| | Totals, State Operations | \$1,612 | \$2,039 | \$1,960 |
| | Local Assistance: | | | |
| 0289 | State HICAP Fund | \$2,246 | \$2,246 | \$2,246 |
| 0890 | Federal Trust Fund | 6,210 | 7,478 | 7,478 |
| 0995 | Reimbursements | 4,493 | 4,493 | 4,493 |
| | Totals, Local Assistance | \$12,949 | \$14,217 | \$14,217 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3905100 | Health Insurance Counseling | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$220 | \$41 |
| 0289 | State HICAP Fund | 257 | 256 | 263 |
| 0890 | Federal Trust Fund | 852 | 992 | 1,064 |
| 0995 | Reimbursements | 369 | 374 | 385 |
| | Totals, State Operations | \$1,478 | \$1,842 | \$1,753 |
| | Local Assistance: | | | |
| 0289 | State HICAP Fund | \$2,246 | \$2,246 | \$2,246 |
| 0890 | Federal Trust Fund | 4,324 | 5,133 | 5,133 |
| 0995 | Reimbursements | 4,493 | 4,493 | 4,493 |
| | Totals, Local Assistance | \$11,063 | \$11,872 | \$11,872 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3905200 | Alzheimer's Grants | | | |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$311 | \$311 | \$311 |
| | Totals, Local Assistance | \$311 | \$311 | \$311 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3905300 | MIPPA | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$134 | \$197 | \$207 |
| | Totals, State Operations | \$134 | \$197 | \$207 |

* 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* | 2021-22* |
|----------------|---|------------------|------------------|------------------|
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$1,575 | \$2,034 | \$2,034 |
| | Totals, Local Assistance | \$1,575 | \$2,034 | \$2,034 |
| | PROGRAM REQUIREMENTS | | | |
| 3910 | MEDI-CAL PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,438 | \$5,054 | \$4,331 |
| 0995 | Reimbursements | 4,565 | 4,550 | 4,850 |
| | Totals, State Operations | \$8,003 | \$9,604 | \$9,181 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$35,032 | \$20,232 | \$20,232 |
| | Totals, Local Assistance | \$35,032 | \$20,232 | \$20,232 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3910100 | Multipurpose Senior Services Program | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,261 | \$1,907 | \$1,591 |
| 0995 | Reimbursements | 1,738 | 1,640 | 1,745 |
| | Totals, State Operations | \$2,999 | \$3,547 | \$3,336 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$35,032 | \$20,232 | \$20,232 |
| | Totals, Local Assistance | \$35,032 | \$20,232 | \$20,232 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3910300 | Community Based Adult Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,177 | \$3,147 | \$2,740 |
| 0995 | Reimbursements | 2,827 | 2,910 | 3,105 |
| | Totals, State Operations | \$5,004 | \$6,057 | \$5,845 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 19,231 | 28,558 | 23,470 |
| | Local Assistance | 364,226 | 237,583 | 234,667 |
| | Totals, Expenditures | \$383,457 | \$266,141 | \$258,137 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 127.3 | 127.3 | 127.3 | \$11,940 | \$9,806 | \$9,427 |
| Other Adjustments | 1.0 | - | - | -2,239 | 1,107 | -904 |
| Net Totals, Salaries and Wages | 128.3 | 127.3 | 127.3 | \$9,701 | \$10,913 | \$8,523 |
| Staff Benefits | - | - | - | 3,752 | 4,289 | 4,563 |
| Totals, Personal Services | 128.3 | 127.3 | 127.3 | \$13,453 | \$15,202 | \$13,086 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$5,779 | \$9,478 | \$10,384 |
| SPECIAL ITEMS OF EXPENSES | | | | -1 | 3,878 | - |

* 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

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$19,231 | \$28,558 | \$23,470 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | \$364,226 | \$237,583 | \$234,667 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$364,226 | \$237,583 | \$234,667 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,532 | \$9,237 | \$6,647 |
| Allocation for Employee Compensation | - | 179 | - |
| Allocation for Other Post-Employment Benefits | - | 40 | - |
| Allocation for Staff Benefits | - | 24 | - |
| As Amended by Chapter 40, Statutes of 2020 (Removing CCoA Relocation Costs from CDA) | - | -217 | - |
| Section 3.60 Pension Contribution Adjustment | - | -64 | - |
| Section 3.90 Employee Compensation Reduction | - | -473 | - |
| Totals Available | \$5,532 | \$8,726 | \$6,647 |
| TOTALS, EXPENDITURES | \$5,532 | \$8,726 | \$6,647 |
| 0289 State HICAP Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$257 | \$260 | \$263 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -7 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (5,000) | (-) |
| Totals Available | \$257 | \$256 | \$263 |
| TOTALS, EXPENDITURES | \$257 | \$256 | \$263 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,293 | \$9,928 | \$10,121 |
| Allocation for Employee Compensation | - | 140 | - |
| Allocation for Other Post-Employment Benefits | - | 30 | - |
| Allocation for Staff Benefits | - | 16 | - |
| BR 3 - Federal Fund transfer to Item 4170-001-0890 per Provision 1 | - | 3,878 | - |
| Section 3.60 Pension Contribution Adjustment | - | -59 | - |
| Section 3.90 Employee Compensation Reduction | - | -429 | - |
| Totals Available | \$7,293 | \$13,504 | \$10,121 |
| TOTALS, EXPENDITURES | \$7,293 | \$13,504 | \$10,121 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$111 | \$119 | \$122 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -8 | - |
| Totals Available | \$111 | \$114 | \$122 |
| TOTALS, EXPENDITURES | \$111 | \$114 | \$122 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$6,038 | \$5,958 | \$6,317 |
| TOTALS, EXPENDITURES | \$6,038 | \$5,958 | \$6,317 |
| Total Expenditures, All Funds, (State Operations) | \$19,231 | \$28,558 | \$23,470 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$77,994 | \$58,788 | \$61,288 |
| Totals Available | \$77,994 | \$58,788 | \$61,288 |
| TOTALS, EXPENDITURES | \$77,994 | \$58,788 | \$61,288 |
| 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 | \$271,193 | \$161,017 | \$161,017 |
| BR 1 - Federal Fund increase to Item 4170-101-0890 per Provision 2 | - | 8,294 | - |
| BR 2 - Federal Fund transfer from Item 4170-101-0890 per Provision 1 | - | -3,878 | - |
| Totals Available | \$271,193 | \$165,433 | \$161,017 |
| TOTALS, EXPENDITURES | \$271,193 | \$165,433 | \$161,017 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 102 Budget Act appropriation | \$2,094 | \$2,094 | \$1,094 |
| TOTALS, EXPENDITURES | \$2,094 | \$2,094 | \$1,094 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$8,399 | \$6,722 | \$6,722 |
| TOTALS, EXPENDITURES | \$8,399 | \$6,722 | \$6,722 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$400 | \$400 | \$400 |
| TOTALS, EXPENDITURES | \$400 | \$400 | \$400 |
| 3167 Skilled Nursing Facility Quality and Accountability Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,900 | \$1,900 | \$1,900 |
| TOTALS, EXPENDITURES | \$1,900 | \$1,900 | \$1,900 |
| Total Expenditures, All Funds, (Local Assistance) | \$364,226 | \$237,583 | \$234,667 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$383,457 | \$266,141 | \$258,137 |

* 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

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| 0289 State HICAP Fund^S | | | |
| BEGINNING BALANCE | \$9,169 | \$11,194 | \$7,897 |
| Adjusted Beginning Balance | \$9,169 | \$11,194 | \$7,897 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 211 | 106 | 106 |
| 4172500 Miscellaneous Revenue | 4,349 | 4,142 | 4,142 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020 | - | - | 1,000 |
| Loan from HICAP Fund (0289) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -7 | - |
| Loan from HICAP Fund (0289) to General Fund (0001) per Item 4170-011-0289, Budget Act of 2020 | - | -5,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$4,560 | -\$759 | \$5,248 |
| Total Resources | \$13,729 | \$10,435 | \$13,145 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4170 Department of Aging (State Operations) | 257 | 256 | 263 |
| 4170 Department of Aging (Local Assistance) | 2,246 | 2,246 | 2,246 |
| 9892 Supplemental Pension Payments (State Operations) | 5 | 5 | 5 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 27 | 31 | 24 |
| Total Expenditures and Expenditure Adjustments | \$2,535 | \$2,538 | \$2,538 |
| FUND BALANCE | \$11,194 | \$7,897 | \$10,607 |
| Reserve for economic uncertainties | 11,194 | 7,897 | 10,607 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 127.3 | 127.3 | 127.3 | \$11,940 | \$9,806 | \$9,427 |
| Salary and Other Adjustments | 1.0 | - | - | -2,239 | 1,107 | -1,152 |
| Workload and Administrative Adjustments | | | | | | |
| Extend and Increase Funding for the Aging & Disability Resource Connection | | | | | | |
| Various | - | - | - | - | - | 248 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | - | \$- | \$- | \$248 |
| Totals, Adjustments | 1.0 | - | - | -\$2,239 | \$1,107 | -\$904 |
| TOTALS, SALARIES AND WAGES | 128.3 | 127.3 | 127.3 | \$9,701 | \$10,913 | \$8,523 |

* 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

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4180 Commission on Aging

The California Commission on Aging's mission is to advise the Governor, Legislature, and state and local agencies on 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 adults.

3-YEAR EXPENDITURES AND POSITIONS †

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3930 Commission on Aging | 3.0 | 3.0 | 3.0 | \$556 | \$813 | \$628 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 3.0 | 3.0 | 3.0 | \$556 | \$813 | \$628 |

| FUNDING | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$- | \$217 | \$52 |
| 0886 California Seniors Special Fund | 45 | 73 | 61 |
| 0890 Federal Trust Fund | 511 | 523 | 515 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$556 | \$813 | \$628 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | \$- | \$3 | - | \$- | \$3 | - |
| • Section 3.90 Employee Compensation Reduction | - | -31 | - | - | - | - |
| • Miscellaneous Baseline Adjustments | 217 | 57 | - | 52 | - | - |
| • Salary Adjustments | - | 9 | - | - | 9 | - |
| • SWCAP | - | - | - | - | 6 | - |
| • Benefit 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.

4180 Commission on Aging - Continued

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Retirement Rate Adjustments | - | -4 | - | - | -4 | - |
| Totals, Other Workload Budget Adjustments | \$217 | \$35 | - | \$52 | \$15 | - |
| Totals, Workload Budget Adjustments | \$217 | \$35 | - | \$52 | \$15 | - |
| Totals, Budget Adjustments | \$217 | \$35 | - | \$52 | \$15 | - |

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 information gathered from these meetings and public hearings to develop initiatives and projects focused on older Californians and their caregivers. The Commission holds membership on the Governor's Master Plan for Aging Stakeholder Advisory Committee and Taskforce for Alzheimer's Disease Prevention and Preparedness and provides administrative support for 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 [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|---------------------------------|--------------|--------------|--------------|
| 3930 | PROGRAM REQUIREMENTS | | | |
| | COMMISSION ON AGING | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$217 | \$52 |
| 0886 | California Seniors Special Fund | 45 | 73 | 61 |
| 0890 | Federal Trust Fund | 511 | 523 | 515 |
| | Totals, State Operations | \$556 | \$813 | \$628 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 556 | 813 | 628 |
| | Totals, Expenditures | \$556 | \$813 | \$628 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3.0 | 3.0 | 3.0 | \$247 | \$247 | \$247 |
| Other Adjustments | - | - | - | -1 | -11 | 9 |
| Net Totals, Salaries and Wages | 3.0 | 3.0 | 3.0 | \$246 | \$236 | \$256 |
| Staff Benefits | - | - | - | 143 | 133 | 144 |
| Totals, Personal Services | 3.0 | 3.0 | 3.0 | \$389 | \$369 | \$400 |

* 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 | | |
|---|-----------|---------|---------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$179 | \$444 | \$228 |
| SPECIAL ITEMS OF EXPENSES | | | | -12 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$556 | \$813 | \$628 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|--------------|--------------|--------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$52 |
| Relocation Funding | - | 217 | - |
| TOTALS, EXPENDITURES | - | \$217 | \$52 |
| 0886 California Seniors Special Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$45 | \$62 | \$61 |
| Provision 1 of Item 4180-002-0886, Budget Act of 2019 | - | 12 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Totals Available | \$45 | \$73 | \$61 |
| TOTALS, EXPENDITURES | \$45 | \$73 | \$61 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$511 | \$499 | \$515 |
| Allocation for Employee Compensation | - | 9 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Provision 1 of Item 4180-002-0890 Budget Act of 2019 | - | 45 | - |
| Section 3.60 Pension Contribution Adjustment | - | -3 | - |
| Section 3.90 Employee Compensation Reduction | - | -31 | - |
| Totals Available | \$511 | \$523 | \$515 |
| TOTALS, EXPENDITURES | \$511 | \$523 | \$515 |
| Total Expenditures, All Funds, (State Operations) | \$556 | \$813 | \$628 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

2019-20* 2020-21* 2021-22*

0886 California Seniors Special Fund^N

* 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* | 2021-22* |
|--|----------|----------|----------|
| BEGINNING BALANCE | \$230 | \$261 | \$254 |
| Prior Year Adjustments | 16 | - | - |
| Adjusted Beginning Balance | \$246 | \$261 | \$254 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 3 | 1 | 1 |
| 4171300 Donations | 4 | 4 | 4 |
| 4172500 Miscellaneous Revenue | 62 | 72 | 72 |
| Total Revenues, Transfers, and Other Adjustments | \$69 | \$77 | \$77 |
| Total Resources | \$315 | \$338 | \$331 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4180 Commission on Aging (State Operations) | 45 | 73 | 61 |
| 7730 Franchise Tax Board (State Operations) | 4 | 4 | 4 |
| 9892 Supplemental Pension Payments (State Operations) | 2 | 2 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 3 | 5 | 10 |
| Total Expenditures and Expenditure Adjustments | \$54 | \$84 | \$77 |
| FUND BALANCE | \$261 | \$254 | \$254 |
| Reserve for economic uncertainties | 261 | 254 | 254 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 3.0 | 3.0 | 3.0 | \$247 | \$247 | \$247 |
| Salary and Other Adjustments | - | - | - | -1 | -11 | 9 |
| Totals, Adjustments | - | - | - | \$-1 | \$-11 | \$9 |
| TOTALS, SALARIES AND WAGES | 3.0 | 3.0 | 3.0 | \$246 | \$236 | \$256 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3940 California Senior Legislature | 1.0 | 1.0 | 1.0 | \$190 | \$421 | \$313 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1.0 | 1.0 | 1.0 | \$190 | \$421 | \$313 |

* 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

| FUNDING | | 2019-20* | 2020-21* | 2021-22* |
|--|--|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$161 | \$296 | \$308 |
| 8815 | California Senior Citizen Advocacy Voluntary Tax Contribution Fund | 29 | 125 | 5 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$190 | \$421 | \$313 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | \$1 | \$- | - | \$1 | \$- | - |
| • Section 3.90 Employee Compensation Reduction | -12 | - | - | - | - | - |
| • Salary Adjustments | 3 | - | - | 3 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | -120 | - |
| • Retirement Rate Adjustments | -2 | - | - | -2 | - | - |
| Totals, Other Workload Budget Adjustments | \$-10 | \$- | - | \$2 | \$-120 | - |
| Totals, Workload Budget Adjustments | \$-10 | \$- | - | \$2 | \$-120 | - |
| Totals, Budget Adjustments | \$-10 | \$- | - | \$2 | \$-120 | - |

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 †

| | | 2019-20* | 2020-21* | 2021-22* |
|---|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3940 CALIFORNIA SENIOR LEGISLATURE | | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$161 | \$296 | \$308 |
| 8815 | California Senior Citizen Advocacy Voluntary Tax Contribution Fund | 29 | 125 | 5 |

* 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* | 2021-22* |
|---------------------------------|--------------|--------------|--------------|
| Totals, State Operations | \$190 | \$421 | \$313 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 190 | 421 | 313 |
| Totals, Expenditures | \$190 | \$421 | \$313 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 1.0 | 1.0 | 1.0 | \$89 | \$93 | \$93 |
| Other Adjustments | - | - | - | 4 | -5 | 3 |
| Net Totals, Salaries and Wages | 1.0 | 1.0 | 1.0 | \$93 | \$88 | \$96 |
| Staff Benefits | - | - | - | 41 | 41 | 42 |
| Totals, Personal Services | 1.0 | 1.0 | 1.0 | \$134 | \$129 | \$138 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$56 | \$292 | \$175 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$190 | \$421 | \$313 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|--------------|--------------|--------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$161 | \$306 | \$308 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -12 | - |
| Totals Available | \$161 | \$296 | \$308 |
| TOTALS, EXPENDITURES | \$161 | \$296 | \$308 |
| 8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$29 | \$125 | \$5 |
| Totals Available | \$29 | \$125 | \$5 |
| TOTALS, EXPENDITURES | \$29 | \$125 | \$5 |
| Total Expenditures, All Funds, (State Operations) | \$190 | \$421 | \$313 |

* 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

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N | | | |
| BEGINNING BALANCE | \$245 | \$321 | \$282 |
| Prior Year Adjustments | 19 | - | - |
| Adjusted Beginning Balance | \$264 | \$321 | \$282 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171300 Donations | 6 | 6 | 6 |
| 4172500 Miscellaneous Revenue | 90 | 90 | 90 |
| Total Revenues, Transfers, and Other Adjustments | \$96 | \$96 | \$96 |
| Total Resources | \$360 | \$417 | \$378 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4185 California Senior Legislature (State Operations) | 29 | 125 | 5 |
| 7730 Franchise Tax Board (State Operations) | 6 | 6 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4 | 4 | 9 |
| Total Expenditures and Expenditure Adjustments | \$39 | \$135 | \$20 |
| FUND BALANCE | \$321 | \$282 | \$358 |
| Reserve for economic uncertainties | 321 | 282 | 358 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|-------------|-------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 1.0 | 1.0 | 1.0 | \$89 | \$93 | \$93 |
| Salary and Other Adjustments | - | - | - | 4 | -5 | 3 |
| Totals, Adjustments | - | - | - | \$4 | \$-5 | \$3 |
| TOTALS, SALARIES AND WAGES | 1.0 | 1.0 | 1.0 | \$93 | \$88 | \$96 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4250 California Children and Families Commission

* 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

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 | | |
|--|---|-----------|---------|---------|------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3950 | California Children and Families Commission | - | - | - | \$353,895 | \$347,010 | \$347,010 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | - | - | - | \$353,895 | \$347,010 | \$347,010 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0585 | Counties Children and Families Account, California Children and Families Trust Fund | | | | \$267,303 | \$261,934 | \$261,934 |
| 0631 | Mass Media Communications Account, California Children and Families Trust Fund | | | | 20,342 | 20,342 | 20,342 |
| 0634 | Education Account, California Children and Families Trust Fund | | | | 23,951 | 22,351 | 22,351 |
| 0636 | Child Care Account, California Children and Families Trust Fund | | | | 15,121 | 15,121 | 15,121 |
| 0637 | Research and Development Account, California Children and Families Trust Fund | | | | 16,983 | 16,983 | 16,983 |
| 0638 | Administration Account, California Children and Families Trust Fund | | | | 3,143 | 3,227 | 3,227 |
| 0639 | Unallocated Account, California Children and Families Trust Fund | | | | 7,052 | 7,052 | 7,052 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$353,895 | \$347,010 | \$347,010 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

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 [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-----------------------------|---|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3950 | CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | |
| | State Operations: | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | \$3,143 | \$3,227 | \$3,227 |
| | Totals, State Operations | \$3,143 | \$3,227 | \$3,227 |
| | Local Assistance: | | | |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 0585 Counties Children and Families Account, California Children and Families Trust Fund | \$267,303 | \$261,934 | \$261,934 |
| 0631 Mass Media Communications Account, California Children and Families Trust Fund | 20,342 | 20,342 | 20,342 |
| 0634 Education Account, California Children and Families Trust Fund | 23,951 | 22,351 | 22,351 |
| 0636 Child Care Account, California Children and Families Trust Fund | 15,121 | 15,121 | 15,121 |
| 0637 Research and Development Account, California Children and Families Trust Fund | 16,983 | 16,983 | 16,983 |
| 0639 Unallocated Account, California Children and Families Trust Fund | 7,052 | 7,052 | 7,052 |
| Totals, Local Assistance | \$350,752 | \$343,783 | \$343,783 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 3,143 | 3,227 | 3,227 |
| Local Assistance | 350,752 | 343,783 | 343,783 |
| Totals, Expenditures | \$353,895 | \$347,010 | \$347,010 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|----------|----------|----------------|----------------|----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | - | - | - | \$1,443 | \$1,527 | \$1,527 |
| Net Totals, Salaries and Wages | - | - | - | \$1,443 | \$1,527 | \$1,527 |
| Staff Benefits | - | - | - | 1,558 | 1,558 | 1,558 |
| Totals, Personal Services | - | - | - | \$3,001 | \$3,085 | \$3,085 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$142 | \$142 | \$142 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$3,143 | \$3,227 | \$3,227 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Consulting and Professional Services - External - Other | \$24,894 | \$24,894 | \$24,894 |
| Goods - Other | 250 | 250 | 250 |
| Grants and Subventions - Governmental | 325,608 | 318,639 | 318,639 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$350,752 | \$343,783 | \$343,783 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 0638 Administration 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

| | | | |
|---|---------------------|---------------------|---------------------|
| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
| Health and Safety Code section 130105 | \$3,143 | \$3,227 | \$3,227 |
| TOTALS, EXPENDITURES | \$3,143 | \$3,227 | \$3,227 |
| Total Expenditures, All Funds, (State Operations) | \$3,143 | \$3,227 | \$3,227 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0585 Counties Children and Families Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 130105 | \$267,303 | \$261,934 | \$261,934 |
| TOTALS, EXPENDITURES | \$267,303 | \$261,934 | \$261,934 |
| 0631 Mass Media Communications Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 130105 | \$20,342 | \$20,342 | \$20,342 |
| TOTALS, EXPENDITURES | \$20,342 | \$20,342 | \$20,342 |
| 0634 Education Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 130105 | \$23,951 | \$22,351 | \$22,351 |
| TOTALS, EXPENDITURES | \$23,951 | \$22,351 | \$22,351 |
| 0636 Child Care Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 130105 | \$15,121 | \$15,121 | \$15,121 |
| TOTALS, EXPENDITURES | \$15,121 | \$15,121 | \$15,121 |
| 0637 Research and Development Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 130105 | \$16,983 | \$16,983 | \$16,983 |
| TOTALS, EXPENDITURES | \$16,983 | \$16,983 | \$16,983 |
| 0639 Unallocated Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 130105 | \$7,052 | \$7,052 | \$7,052 |
| TOTALS, EXPENDITURES | \$7,052 | \$7,052 | \$7,052 |
| Total Expenditures, All Funds, (Local Assistance) | \$350,752 | \$343,783 | \$343,783 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$353,895 | \$347,010 | \$347,010 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | | | |
|---|-----------------|-----------------|-----------------|
| | 2019-20* | 2020-21* | 2021-22* |
| 0585 Counties Children and Families Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$48,892 | \$103,394 | \$158,380 |
| Adjusted Beginning Balance | \$48,892 | \$103,394 | \$158,380 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 188 | 188 | 188 |
| Transfers and Other Adjustments | | | |

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

4250 California Children and Families Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| 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 | 321,617 | 316,732 | 263,549 |
| Total Revenues, Transfers, and Other Adjustments | \$321,805 | \$316,920 | \$263,737 |
| Total Resources | \$370,697 | \$420,314 | \$422,117 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (Local Assistance) | 267,303 | 261,934 | 261,934 |
| Total Expenditures and Expenditure Adjustments | \$267,303 | \$261,934 | \$261,934 |
| FUND BALANCE | \$103,394 | \$158,380 | \$160,183 |
| Reserve for economic uncertainties | 103,394 | 158,380 | 160,183 |
| 0623 California Children and Families First Trust Fund^s | | | |
| BEGINNING BALANCE | \$32,527 | \$22,678 | \$12,754 |
| Adjusted Beginning Balance | \$32,527 | \$22,678 | \$12,754 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | 327,474 | 318,087 | 309,378 |
| 4163000 Investment Income - Surplus Money Investments | 188 | 188 | 188 |
| 4171100 Cost Recoveries - Other | 23 | 23 | 23 |
| 4173500 Settlements and Judgments - Other | - | 17 | - |
| Transfers and Other Adjustments | | | |
| Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -793 | - |
| 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 | -4,020 | -3,959 | -3,294 |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105 | -2,966 | -2,758 | -2,758 |
| 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 | -12,061 | -11,878 | -9,883 |
| 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 | -321,617 | -316,732 | -263,549 |
| 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 | -20,101 | -19,795 | -16,471 |
| 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 | -7,799 | -7,199 | -7,199 |
| 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 | -24,121 | -23,755 | -19,766 |
| 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 | -1,950 | -1,800 | -1,800 |
| 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 | -12,061 | -11,878 | -9,883 |
| 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 | -8,041 | -7,919 | -6,589 |
| 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) | 91,195 | 94,000 | 87,000 |
| Total Revenues, Transfers, and Other Adjustments | \$4,143 | \$3,849 | \$55,397 |
| Total Resources | \$36,670 | \$26,527 | \$68,151 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 13,089 | 12,670 | 13,426 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 9892 Supplemental Pension Payments (State Operations) | 335 | 335 | 335 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 568 | 768 | 1,067 |
| Total Expenditures and Expenditure Adjustments | <u>\$13,992</u> | <u>\$13,773</u> | <u>\$14,828</u> |
| FUND BALANCE | <u>\$22,678</u> | <u>\$12,754</u> | <u>\$53,323</u> |
| Reserve for economic uncertainties | 22,678 | 12,754 | 53,323 |
| 0631 Mass Media Communications Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$16,196 | \$20,840 | \$25,118 |
| Adjusted Beginning Balance | <u>\$16,196</u> | <u>\$20,840</u> | <u>\$25,118</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 500 | 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 | 24,121 | 23,755 | 19,766 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$24,986</u> | <u>\$24,620</u> | <u>\$20,631</u> |
| Total Resources | <u>\$41,182</u> | <u>\$45,460</u> | <u>\$45,749</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (Local Assistance) | 20,342 | 20,342 | 20,342 |
| Total Expenditures and Expenditure Adjustments | <u>\$20,342</u> | <u>\$20,342</u> | <u>\$20,342</u> |
| FUND BALANCE | <u>\$20,840</u> | <u>\$25,118</u> | <u>\$25,407</u> |
| Reserve for economic uncertainties | 20,840 | 25,118 | 25,407 |
| 0634 Education Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$53,170 | \$50,977 | \$50,078 |
| Adjusted Beginning Balance | <u>\$53,170</u> | <u>\$50,977</u> | <u>\$50,078</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 | 20,101 | 19,795 | 16,471 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$21,758</u> | <u>\$21,452</u> | <u>\$18,128</u> |
| Total Resources | <u>\$74,928</u> | <u>\$72,429</u> | <u>\$68,206</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (Local Assistance) | 23,951 | 22,351 | 22,351 |
| Total Expenditures and Expenditure Adjustments | <u>\$23,951</u> | <u>\$22,351</u> | <u>\$22,351</u> |
| FUND BALANCE | <u>\$50,977</u> | <u>\$50,078</u> | <u>\$45,855</u> |
| Reserve for economic uncertainties | 50,977 | 50,078 | 45,855 |
| 0636 Child Care Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$27,136 | \$25,068 | \$22,817 |
| Adjusted Beginning Balance | <u>\$27,136</u> | <u>\$25,068</u> | <u>\$22,817</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 992 | 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 | 12,061 | 11,878 | 9,883 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$13,053</u> | <u>\$12,870</u> | <u>\$10,875</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

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| Total Resources | \$40,189 | \$37,938 | \$33,692 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (Local Assistance) | 15,121 | 15,121 | 15,121 |
| Total Expenditures and Expenditure Adjustments | \$15,121 | \$15,121 | \$15,121 |
| FUND BALANCE | \$25,068 | \$22,817 | \$18,571 |
| Reserve for economic uncertainties | 25,068 | 22,817 | 18,571 |
| 0637 Research and Development Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$44,034 | \$40,318 | \$36,419 |
| Adjusted Beginning Balance | \$44,034 | \$40,318 | \$36,419 |
| 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 | 12,061 | 11,878 | 9,883 |
| Total Revenues, Transfers, and Other Adjustments | \$13,267 | \$13,084 | \$11,089 |
| Total Resources | \$57,301 | \$53,402 | \$47,508 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (Local Assistance) | 16,983 | 16,983 | 16,983 |
| Total Expenditures and Expenditure Adjustments | \$16,983 | \$16,983 | \$16,983 |
| FUND BALANCE | \$40,318 | \$36,419 | \$30,525 |
| Reserve for economic uncertainties | 40,318 | 36,419 | 30,525 |
| 0638 Administration Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$7,931 | \$8,415 | \$8,784 |
| Adjusted Beginning Balance | \$7,931 | \$8,415 | \$8,784 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 191 | 191 | 191 |
| 4173500 Settlements and Judgments - Other | - | 4 | - |
| 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 | 4,020 | 3,959 | 3,294 |
| Total Revenues, Transfers, and Other Adjustments | \$4,211 | \$4,154 | \$3,485 |
| Total Resources | \$12,142 | \$12,569 | \$12,269 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (State Operations) | 3,143 | 3,227 | 3,227 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 215 | 215 | 215 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 370 | 343 | 1,036 |
| Total Expenditures and Expenditure Adjustments | \$3,727 | \$3,785 | \$4,478 |
| FUND BALANCE | \$8,415 | \$8,784 | \$7,791 |
| Reserve for economic uncertainties | 8,415 | 8,784 | 7,791 |
| 0639 Unallocated Account, California Children and Families Trust Fund^s | | | |
| BEGINNING BALANCE | \$13,662 | \$14,755 | \$15,726 |
| Adjusted Beginning Balance | \$13,662 | \$14,755 | \$15,726 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 104 | 104 | 104 |
| Transfers and Other Adjustments | | | |

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

4250 California Children and Families Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 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 | 8,041 | 7,919 | 6,589 |
| Total Revenues, Transfers, and Other Adjustments | \$8,145 | \$8,023 | \$6,693 |
| Total Resources | \$21,807 | \$22,778 | \$22,419 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4250 California Children and Families Commission (Local Assistance) | 7,052 | 7,052 | 7,052 |
| Total Expenditures and Expenditure Adjustments | \$7,052 | \$7,052 | \$7,052 |
| FUND BALANCE | \$14,755 | \$15,726 | \$15,367 |
| Reserve for economic uncertainties | 14,755 | 15,726 | 15,367 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|----------------|----------------|----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | - | - | - | \$1,443 | \$1,527 | \$1,527 |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$1,443 | \$1,527 | \$1,527 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|---------|--------------------------------------|-----------|---------|---------|--------------|-------------|-------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 3960010 | Medical Care Services (Medi-Cal) | 2,749.8 | 2,752.8 | 2,894.3 | \$782,642 | \$682,976 | \$746,827 |
| 3960014 | Eligibility (County Administration) | - | - | - | 4,464,050 | 4,712,272 | 4,561,754 |
| 3960018 | Fiscal Intermediary Management | - | - | - | 380,645 | 384,968 | 463,753 |
| 3960022 | Benefits (Medical Care and Services) | - | - | - | 92,396,359 | 112,754,005 | 117,149,098 |
| 3960023 | Children's Medical Services | 118.2 | 118.2 | 118.2 | 185,691 | 314,445 | 248,607 |
| 3960032 | Primary, Rural and Indian Health | 24.9 | 24.9 | 24.9 | 4,816 | 4,720 | 4,939 |
| 3960050 | Other Care Services | 330.6 | 334.6 | 338.6 | 2,968,710 | 3,111,824 | 3,172,624 |
| 9900100 | Administration | 376.5 | 376.5 | 376.5 | 54,408 | 54,291 | 49,170 |

* 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

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|----------------------|----------------------|----------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 9900200 | Administration - Distributed | - | - | - | -54,408 | -54,291 | -49,170 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,600.0 | 3,607.0 | 3,752.5 | \$101,182,913 | \$121,965,210 | \$126,347,602 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$23,065,202 | \$23,025,574 | \$29,042,240 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | | | | 9,652 | 10,659 | 10,848 |
| 0080 | Childhood Lead Poisoning Prevention Fund | | | | 1,058 | 1,058 | 1,058 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | | | | 1,331 | 1,253 | 1,383 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | | 130,657 | 92,170 | 77,295 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | | 40,862 | 26,639 | 22,072 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | | 75,287 | 57,071 | 47,770 |
| 0243 | Narcotic Treatment Program Licensing Trust Fund | | | | 1,882 | 1,795 | 1,913 |
| 0309 | Perinatal Insurance Fund | | | | 19,761 | 14,150 | 17,177 |
| 0816 | Audit Repayment Trust Fund | | | | 67 | 67 | 67 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | | | | 86,491 | 105,103 | 112,886 |
| 0890 | Federal Trust Fund | | | | 65,864,468 | 79,919,220 | 82,397,058 |
| 0942 | Special Deposit Fund | | | | 71,501 | 83,530 | 82,796 |
| 0995 | Reimbursements | | | | 1,413,182 | 2,306,400 | 1,347,799 |
| 3055 | County Health Initiative Matching Fund | | | | 176 | 176 | 176 |
| 3079 | Childrens Medical Services Rebate Fund | | | | 61,815 | 77,636 | 24,600 |
| 3085 | Mental Health Services Fund | | | | 2,168,649 | 2,146,684 | 2,309,484 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | | | | - | -236 | - |
| 3097 | Private Hospital Supplemental Fund | | | | 27,000 | 116,255 | 26,916 |
| 3099 | Mental Health Facility Licensing Fund | | | | 382 | 375 | 386 |
| 3113 | Residential and Outpatient Program Licensing Fund | | | | 8,100 | 7,988 | 8,655 |
| 3156 | Childrens Health and Human Services Special Fund | | | | - | 100,000 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | | | | 2,890,616 | 5,408,012 | 3,863,457 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | | | | -2,279 | 2,128 | -1,472 |
| 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | | | | 6,660 | 7,004 | 3,446 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | | | | 860,655 | 440,129 | - |
| 3213 | Long-Term Care Quality Assurance Fund | | | | 542,358 | 628,556 | 532,752 |
| 3293 | Health and Human Services Special Fund | | | | 640,730 | - | - |
| 3305 | Healthcare Treatment Fund | | | | 924,559 | 992,281 | 719,418 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | | | | 8,939 | 26,439 | 5,798 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | | | | 70,896 | 66,194 | 69,848 |
| 3331 | Medi-Cal Drug Rebate Fund | | | | -175,365 | 1,490,899 | 1,456,697 |
| 3334 | The Health Care Services Special Fund | | | | - | 2,769,657 | 2,517,458 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | | | | 126,464 | 206,782 | 265,906 |
| 3362 | PACE Oversight Fund of the State Department of Health Care Services | | | | - | 460 | 771 |
| 3375 | Loan Repayment Program Account, Healthcare Treatment Fund | | | | - | - | 29,092 |
| 7502 | Demonstration Disproportionate Share Hospital Fund | | | | 187,988 | 73,500 | 40,716 |
| 7503 | Health Care Support Fund | | | | 28,338 | 68,845 | 159,216 |
| 8107 | Whole Person Care Pilot Special Fund | | | | 468,356 | 414,481 | 273,790 |
| 8108 | Global Payment Program Special Fund | | | | 1,257,788 | 716,011 | 671,268 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | | | | 276,859 | 553,051 | 206,862 |
| 8502 | LIHP Fund | | | | 21,828 | 7,214 | - |

* 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

| FUNDING | 2019-20* | 2020-21* | 2021-22* |
|--|----------------------|----------------------|----------------------|
| TOTALS, EXPENDITURES, ALL FUNDS | \$101,182,913 | \$121,965,210 | \$126,347,602 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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, Chapter IV.

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

Health and Safety Code, sections 1324-1324.30, 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, 131055.1.

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., 14000-14199.56, 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, 30027.10, 30029.7, 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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

MAJOR PROGRAM CHANGES

- **Current Year**—The Budget reflects decreased expenditures in the Medi-Cal program of approximately \$1.2 billion General Fund in the current year compared with the 2020 Budget Act. The decrease is primarily due to reduced COVID-19 caseload costs, additional enhanced Federal Medical Assistance Percentage (FMAP), reduced costs associated with the state-only claiming adjustment, and additional Hospital Quality Assurance Fee (HQA) savings. These reduced General Fund costs are partially offset by a one-time retroactive correction to managed care rates associated with dual-eligible beneficiaries and an increase in deferred federal fund claims.
- **COVID-19 Medi-Cal Caseload Impacts**—The Budget projects an average monthly caseload of 14 million beneficiaries in 2020-21 and 15.6 million beneficiaries in 2021-22, and includes \$5.4 billion (\$1.7 billion General Fund) in 2020-21 and \$13.5 billion (\$4.3 billion General Fund) in 2021-22 for increased caseload attributable to the COVID-19 pandemic. Caseload is projected to peak at 16.1 million beneficiaries in January 2022, primarily driven by the federal continuous coverage requirement related to the COVID-19 Public Health Emergency.
- **Additional COVID-19 Impacts**—The Budget includes net costs of \$1.9 billion total funds (\$2 billion General Fund savings) for COVID-19 impacts, including enhanced FMAP savings, vaccine administration costs, and federal waiver flexibilities. The Budget assumes enhanced FMAP savings and flexibilities will remain in effect through the last quarter of 2021.
- **California Advancing and Innovating Medi-Cal (CalAIM)**—The Budget includes \$1.1 billion (\$531.9 million General Fund) to

* 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

implement the CalAIM framework, including broad delivery system, program, and payment reforms. These statewide efforts will help better manage member risk through population health management strategies, reduce variation and complexity in the health care system and improve outcomes through payment reform.

- **Behavioral Health Continuum Infrastructure**—The Budget includes one-time \$750 million General Fund in 2021-22, available over multiple years, for competitive grants to counties to acquire and rehabilitate real estate assets to expand the community continuum of behavioral health treatment resources.
- **Increased Access to Student Behavioral Health Services**—The Budget includes one-time \$400 million (\$200 million General Fund) in 2021-22, available over multiple years, for DHCS to implement an incentive program through Medi-Cal managed care plans, in coordination with county behavioral health departments and schools, to build infrastructure, partnerships, and capacity statewide to increase the number of students receiving preventive and early intervention behavioral health services by schools, providers in schools, or school-based health centers.
- **State-Only Claiming Adjustment**— The Budget includes \$249.8 million General Fund in 2020-21 and \$279.1 million General Fund in 2021-22 for retroactive and ongoing dental, pharmacy, managed care, Targeted Case Management, and behavioral health costs associated with state-only populations.
- **Medi-Cal Rx**— The Budget includes costs of \$219.9 million (\$70.2 million General Fund) in 2020-21 and savings of \$612.7 million (\$238.2 million General Fund) in 2021-22 associated with the carve-out of the Medi-Cal pharmacy benefit from managed care to fee-for-service, effective April 1, 2021. Full annual savings are projected to be approximately \$1.2 billion (\$419 million General Fund) by 2023-24.
- **Continuous Glucose Monitors Benefit**—The Budget includes \$12 million (\$4.2 million General Fund) in 2021-22 to add continuous glucose monitors as a covered Medi-Cal benefit for adult individuals with type 1 diabetes, effective January 1, 2022.
- **Permanent Telehealth Flexibilities**—The Budget includes \$94.8 million (\$34 million General Fund) to maintain and expand telehealth flexibilities authorized during COVID-19 for Medi-Cal providers, and to add remote patient monitoring as a new benefit, effective July 1, 2021.
- **Reinstatement of Adult Acetaminophen and Cough/Cold Products**— The Budget reflects annual savings of \$21 million (\$7.8 million General Fund) to reinstate over-the-counter adult acetaminophen and cough/cold products as covered Medi-Cal benefits effective July 1, 2021. Coverage of these products were temporarily reinstated effective March 1, 2020 as part of the state's federally-approved COVID-19 waiver flexibilities.
- **Proposition 56 Supplemental Payment Programs**—The Budget delays the suspension of Proposition 56 programs by 12 months and includes a total of \$3.2 billion (\$275.3 million General Fund, \$717.8 million Proposition 56 Fund, and \$2.2 billion Federal Fund) for these programs in 2021-22. The Budget would have otherwise included \$759.9 million General Fund savings if the suspensions were not delayed. General Fund partially supports supplemental payment programs at current levels now that program costs exceed declining tobacco tax revenues primarily due to the assumed implementation of the ban on flavored tobacco and vaping products pursuant to Chapter 34, Statutes of 2020 (SB 793). The Budget assumes all Proposition 56 supplemental payment programs will be suspended July 1, 2022 except for supplemental payments to Intermediate Care Facilities for the Developmentally Disabled, Freestanding Pediatric Subacute Facilities, and Community Based Adult Services, which will be suspended January 1, 2023 due to the managed care calendar rate year; payments for Women's Health, Family Planning, and the Loan Repayment Program, which are exempt from suspension; payments for the Behavioral Health Integration program which is a one-time multi-year grant program; and payments for the AIDS waiver, Home Health, and Pediatric Day Health which the Budget assumes would not receive federal approval for suspension.
- **Medi-Cal Post-Partum Eligibility Extension**—The Budget delays the suspension of Medi-Cal post-partum extended eligibility by 12 months to December 31, 2022, for a cost of \$27.1 million General Fund in 2021-22.
- **Medi-Cal Adult Optional Benefits Extension**—The Budget includes \$47 million (\$15.6 million General Fund) in 2021-22 to delay by 12 months the suspension of audiology and speech therapy services, incontinence creams and washes, optician and optical lab services, and podiatric services to December 31, 2022.
- **County Administration**—The Budget includes an increase of \$65.4 million (\$22.9 million General Fund) in 2021-22 for county eligibility determination activities based on growth in the California Consumer Price Index.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | 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.

4260 State Department of Health Care Services - Continued

| | 2020-21* | | | 2021-22* | | |
|---|---------------------|--------------------|-----------|--------------------|--------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Change Proposals | | | | | | |
| • COVID-19 Medi-Cal Caseload Impacts | \$1,742,310 | \$3,686,582 | - | \$4,336,085 | \$9,195,473 | - |
| • Extend Prop 56 Supplemental Payments | - | - | - | 759,890 | 1,445,340 | - |
| • Behavioral Health Continuum Infrastructure | - | - | - | 750,000 | - | - |
| • California Advancing and Innovating Medi-Cal (CalAIM) | - | - | - | 520,832 | 552,913 | - |
| • Increased Access to Student Behavioral Health Services | - | - | - | 200,000 | 200,000 | - |
| • Extend Medi-Cal Eligibility for Post-Partum Mental Health | - | - | - | 27,058 | - | - |
| • Extend Medi-Cal Adult Optional Benefits | - | - | - | 15,558 | 31,406 | - |
| • California Advancing and Innovating Medi-Cal (CalAIM) Workload | - | - | - | 11,041 | 12,819 | 69.0 |
| • Medi-Cal Enterprise System Modernization | - | - | - | 4,016 | 18,263 | - |
| • Conversion of Limited-Term Positions to Permanent | - | - | - | 3,176 | 6,279 | 62.5 |
| • Limited-Term Workload Extension | - | - | - | 3,081 | 5,621 | - |
| • Electronic Visit Verification Phase II | - | - | - | 1,832 | 18,312 | - |
| • Substance Use Disorder Recovery Residences (SB 406) | - | - | - | 594 | - | 4.0 |
| • Equity Dashboard | - | - | - | 484 | 483 | 5.0 |
| • California Community Transitions (SB 214) | - | - | - | 432 | - | - |
| • Mental Health Services Assisted Outpatient Treatment (AB 1976) | - | - | - | 288 | - | - |
| • Behavioral Health Plan 274 Expansion Project | - | - | - | 108 | 972 | - |
| • AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program | - | - | - | - | 715 | 5.0 |
| • Family Health Estimate | -44,920 | 109,338 | - | -14,607 | 15,783 | - |
| • Medi-Cal Estimate | -2,894,848 | -101,412 | - | -574,082 | -9,153,909 | - |
| Totals, Workload Budget Change Proposals | \$-1,197,458 | \$3,694,508 | - | \$6,045,786 | \$2,350,470 | 145.5 |
| Other Workload Budget Adjustments | | | | | | |
| • AB 85 Repayment per Section 4.13 | 25,633 | - | - | 98,122 | - | - |
| • Other Post-Employment Benefit Adjustments | 1,475 | 1,961 | - | 1,475 | 1,961 | - |
| • County Mental Health Services Fund Allocation Adjustment | - | 396,421 | - | - | 558,647 | - |
| • Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload | - | 28,647 | - | - | 265,906 | - |
| • Section 3.90 Employee Compensation Reduction | -17,646 | -25,097 | - | - | - | - |
| • Salary Adjustments | 7,334 | 9,509 | - | 7,339 | 9,512 | - |
| • Benefit Adjustments | 1,191 | 1,450 | - | 1,140 | 1,381 | - |
| • SWCAP | - | - | - | - | 727 | - |
| • Miscellaneous Baseline Adjustments | - | 53,518 | - | - | 52 | - |
| • Retirement Rate Adjustments | -2,735 | -3,591 | - | -2,735 | -3,591 | - |

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4260 State Department of Health Care Services - Continued

| | 2020-21* | | | 2021-22* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Other Workload Budget Adjustments | \$15,252 | \$462,818 | - | \$105,341 | \$834,595 | - |
| Totals, Workload Budget Adjustments | \$-1,182,206 | \$4,157,326 | - | \$6,151,127 | \$3,185,065 | 145.5 |
| Totals, Budget Adjustments | \$-1,182,206 | \$4,157,326 | - | \$6,151,127 | \$3,185,065 | 145.5 |

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 high-quality health care services in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following functional groups: Health Care Benefits and Eligibility; Health Care Delivery Systems; Health Care Financing; Behavioral Health; Audits and Investigations; Enterprise Data and Information Management; and Program Operations.

3960023 - CHILDREN'S MEDICAL SERVICES

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program. These services are provided through Health Care Delivery Systems' 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 organizational management, planning, policy development, and support for all DHCS programs. This program is carried out by the Director's Office, Administration, the Office of Administrative Hearings and Appeals, the Office of Communications, Enterprise Technology Services, Fiscal, Legislative and Governmental Affairs, the Office of Legal Services, and the Office of Civil Rights.

DETAILED EXPENDITURES BY PROGRAM [†]

| | | | 2019-20* | 2020-21* | 2021-22* |
|-------------|---|--|-----------|-----------|-----------|
| 3960 | PROGRAM REQUIREMENTS | | | | |
| | HEALTH CARE SERVICES | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$255,296 | \$250,029 | \$279,567 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | | 2,559 | 2,670 | 2,859 |
| 0080 | Childhood Lead Poisoning Prevention Fund | | 142 | 142 | 142 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | | 1,331 | 1,253 | 1,383 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | 737 | 708 | 752 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|------|--|------------------|------------------|--------------------|
| 0243 | Narcotic Treatment Program Licensing Trust Fund | 1,882 | 1,795 | 1,913 |
| 0309 | Perinatal Insurance Fund | 381 | 378 | 382 |
| 0816 | Audit Repayment Trust Fund | 67 | 67 | 67 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 148 | 148 | 148 |
| 0890 | Federal Trust Fund | 549,084 | 476,743 | 514,117 |
| 0942 | Special Deposit Fund | 1,691 | 1,683 | 1,696 |
| 0995 | Reimbursements | 21,415 | 21,128 | 21,291 |
| 3055 | County Health Initiative Matching Fund | 176 | 176 | 176 |
| 3085 | Mental Health Services Fund | 27,214 | 18,356 | 18,930 |
| 3099 | Mental Health Facility Licensing Fund | 382 | 375 | 386 |
| 3113 | Residential and Outpatient Program Licensing Fund | 8,100 | 7,988 | 8,655 |
| 3158 | Hospital Quality Assurance Revenue Fund | 1,012 | 1,659 | 1,755 |
| 3305 | Healthcare Treatment Fund | 1,516 | 1,464 | 1,535 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 486 | 482 | 487 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 379 | 374 | 382 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 104,160 | 168,436 | 215,735 |
| 3362 | PACE Oversight Fund of the State Department of Health Care Services | - | 460 | 771 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 25 | 122 | 122 |
| | Totals, State Operations | \$978,183 | \$956,636 | \$1,073,251 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$22,809,906 | \$22,775,545 | \$28,762,673 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 7,093 | 7,989 | 7,989 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 916 | 916 | 916 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 130,657 | 92,170 | 77,295 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 40,862 | 26,639 | 22,072 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 74,550 | 56,363 | 47,018 |
| 0309 | Perinatal Insurance Fund | 19,380 | 13,772 | 16,795 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 86,343 | 104,955 | 112,738 |
| 0890 | Federal Trust Fund | 65,315,384 | 79,442,477 | 81,882,941 |
| 0942 | Special Deposit Fund | 69,810 | 81,847 | 81,100 |
| 0995 | Reimbursements | 1,391,767 | 2,285,272 | 1,326,508 |
| 3079 | Childrens Medical Services Rebate Fund | 61,815 | 77,636 | 24,600 |
| 3085 | Mental Health Services Fund | 2,141,435 | 2,128,328 | 2,290,554 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | - | -236 | - |
| 3097 | Private Hospital Supplemental Fund | 27,000 | 116,255 | 26,916 |
| 3156 | Childrens Health and Human Services Special Fund | - | 100,000 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | 2,889,604 | 5,406,353 | 3,861,702 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | -2,279 | 2,128 | -1,472 |
| 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | 6,660 | 7,004 | 3,446 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | 860,655 | 440,129 | - |
| 3213 | Long-Term Care Quality Assurance Fund | 542,358 | 628,556 | 532,752 |
| 3293 | Health and Human Services Special Fund | 640,730 | - | - |
| 3305 | Healthcare Treatment Fund | 923,043 | 990,817 | 717,883 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 8,453 | 25,957 | 5,311 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 70,517 | 65,820 | 69,466 |
| 3331 | Medi-Cal Drug Rebate Fund | -175,365 | 1,490,899 | 1,456,697 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|----------------------|----------------------|----------------------|
| 3334 | The Health Care Services Special Fund | - | 2,769,657 | 2,517,458 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 22,304 | 38,346 | 50,171 |
| 3375 | Loan Repayment Program Account, Healthcare Treatment Fund | - | - | 29,092 |
| 7502 | Demonstration Disproportionate Share Hospital Fund | 187,988 | 73,500 | 40,716 |
| 7503 | Health Care Support Fund | 28,338 | 68,845 | 159,216 |
| 8107 | Whole Person Care Pilot Special Fund | 468,356 | 414,481 | 273,790 |
| 8108 | Global Payment Program Special Fund | 1,257,788 | 716,011 | 671,268 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 276,834 | 552,929 | 206,740 |
| 8502 | LIHP Fund | 21,828 | 7,214 | - |
| | Totals, Local Assistance | \$100,204,730 | \$121,008,574 | \$125,274,351 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960010 | Medical Care Services (Medi-Cal) | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$254,635 | \$225,035 | \$252,469 |
| 0309 | Perinatal Insurance Fund | 381 | 378 | 382 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 148 | 148 | 148 |
| 0890 | Federal Trust Fund | 502,819 | 431,878 | 467,676 |
| 0942 | Special Deposit Fund | 1,691 | 1,683 | 1,696 |
| 0995 | Reimbursements | 18,992 | 18,742 | 18,842 |
| 3055 | County Health Initiative Matching Fund | 176 | 176 | 176 |
| 3099 | Mental Health Facility Licensing Fund | 382 | 375 | 386 |
| 3158 | Hospital Quality Assurance Revenue Fund | 1,012 | 1,659 | 1,755 |
| 3305 | Healthcare Treatment Fund | 1,516 | 1,464 | 1,535 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 486 | 482 | 487 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 379 | 374 | 382 |
| 3362 | PACE Oversight Fund of the State Department of Health Care Services | - | 460 | 771 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 25 | 122 | 122 |
| | Totals, State Operations | \$782,642 | \$682,976 | \$746,827 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960014 | Eligibility (County Administration) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$997,432 | \$1,002,510 | \$633,742 |
| 0890 | Federal Trust Fund | 3,465,742 | 3,700,064 | 3,922,743 |
| 0942 | Special Deposit Fund | 163 | 320 | 162 |
| 0995 | Reimbursements | 163 | 26 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | - | 99 | 100 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | - | 8,607 | 5,007 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 550 | 646 | - |
| | Totals, Local Assistance | \$4,464,050 | \$4,712,272 | \$4,561,754 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960018 | Fiscal Intermediary Management | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$125,929 | \$124,477 | \$144,153 |
| 0890 | Federal Trust Fund | 254,716 | 260,491 | 319,600 |
| | Totals, Local Assistance | \$380,645 | \$384,968 | \$463,753 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960022 | Benefits (Medical Care and 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|---------------------|----------------------|----------------------|
| | State Operations: | | | |
| 0001 | General Fund | -\$24,000 | \$- | \$- |
| | Totals, State Operations | -\$24,000 | \$- | \$- |
| | Local Assistance: | | | |
| 0001 | General Fund | \$21,455,096 | \$21,344,400 | \$27,622,057 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 916 | 916 | 916 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 130,657 | 92,170 | 77,295 |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 40,862 | 26,639 | 22,072 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 60,035 | 41,848 | 32,503 |
| 0309 | Perinatal Insurance Fund | 19,380 | 13,772 | 16,795 |
| 0834 | Medi-Cal Inpatient Payment Adjustment Fund | 86,343 | 104,955 | 112,738 |
| 0890 | Federal Trust Fund | 61,159,930 | 74,920,521 | 77,313,362 |
| 0942 | Special Deposit Fund | 69,647 | 81,527 | 80,938 |
| 0995 | Reimbursements | 1,373,438 | 2,265,601 | 1,309,859 |
| 3096 | Nondesignated Public Hospital Supplemental Fund | - | -236 | - |
| 3097 | Private Hospital Supplemental Fund | 27,000 | 116,255 | 26,916 |
| 3156 | Childrens Health and Human Services Special Fund | - | 100,000 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | 2,889,604 | 5,406,254 | 3,861,602 |
| 3167 | Skilled Nursing Facility Quality and Accountability Fund | -2,279 | -6,479 | -6,479 |
| 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | 6,660 | 7,004 | 3,446 |
| 3172 | Public Hospital Investment, Improvement, and Incentive Fund | 860,655 | 440,129 | - |
| 3213 | Long-Term Care Quality Assurance Fund | 542,358 | 628,556 | 532,752 |
| 3293 | Health and Human Services Special Fund | 640,730 | - | - |
| 3305 | Healthcare Treatment Fund | 923,043 | 990,817 | 717,883 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | - | 20,000 | - |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 70,517 | 65,820 | 69,466 |
| 3331 | Medi-Cal Drug Rebate Fund | -175,365 | 1,490,899 | 1,456,697 |
| 3334 | The Health Care Services Special Fund | - | 2,769,657 | 2,517,458 |
| 3375 | Loan Repayment Program Account, Healthcare Treatment Fund | - | - | 29,092 |
| 7502 | Demonstration Disproportionate Share Hospital Fund | 187,988 | 73,500 | 40,716 |
| 7503 | Health Care Support Fund | 28,338 | 68,845 | 159,216 |
| 8107 | Whole Person Care Pilot Special Fund | 468,356 | 414,481 | 273,790 |
| 8108 | Global Payment Program Special Fund | 1,257,788 | 716,011 | 671,268 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 276,834 | 552,929 | 206,740 |
| 8502 | LIHP Fund | 21,828 | 7,214 | - |
| | Totals, Local Assistance | \$92,420,359 | \$112,754,005 | \$117,149,098 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960023 | Children's Medical Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$14,642 | \$13,578 | \$14,596 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 142 | 142 | 142 |
| 0890 | Federal Trust Fund | 12,880 | 10,922 | 11,407 |
| 0995 | Reimbursements | 548 | 544 | 550 |
| | Totals, State Operations | \$28,212 | \$25,186 | \$26,695 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$133,332 | \$166,686 | \$192,894 |
| 0890 | Federal Trust Fund | -43,603 | 39,519 | - |
| 0995 | Reimbursements | 5,935 | 5,418 | 4,418 |
| 3079 | Childrens Medical Services Rebate Fund | 61,815 | 77,636 | 24,600 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|--------------------|--------------------|--------------------|
| | Totals, Local Assistance | \$157,479 | \$289,259 | \$221,912 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960032 | Primary, Rural and Indian Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,156 | \$1,092 | \$1,186 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 737 | 708 | 752 |
| 0890 | Federal Trust Fund | 669 | 652 | 676 |
| 0995 | Reimbursements | 1,175 | 1,142 | 1,199 |
| | Totals, State Operations | \$3,737 | \$3,594 | \$3,813 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$451 | \$498 | \$498 |
| 0995 | Reimbursements | 628 | 628 | 628 |
| | Totals, Local Assistance | \$1,079 | \$1,126 | \$1,126 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 3960050 | Other Care Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,863 | \$10,324 | \$11,316 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 2,559 | 2,670 | 2,859 |
| 0139 | Driving Under-the-Influence Program Licensing Trust Fund | 1,331 | 1,253 | 1,383 |
| 0243 | Narcotic Treatment Program Licensing Trust Fund | 1,882 | 1,795 | 1,913 |
| 0816 | Audit Repayment Trust Fund | 67 | 67 | 67 |
| 0890 | Federal Trust Fund | 32,716 | 33,291 | 34,358 |
| 0995 | Reimbursements | 700 | 700 | 700 |
| 3085 | Mental Health Services Fund | 27,214 | 18,356 | 18,930 |
| 3113 | Residential and Outpatient Program Licensing Fund | 8,100 | 7,988 | 8,655 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 104,160 | 168,436 | 215,735 |
| | Totals, State Operations | \$187,592 | \$244,880 | \$295,916 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$98,117 | \$137,472 | \$169,827 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 7,093 | 7,989 | 7,989 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 14,515 | 14,515 | 14,515 |
| 0890 | Federal Trust Fund | 478,148 | 521,384 | 326,738 |
| 0995 | Reimbursements | 11,603 | 13,599 | 11,603 |
| 3085 | Mental Health Services Fund | 2,141,435 | 2,128,328 | 2,290,554 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 7,903 | 5,311 | 5,311 |
| 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 22,304 | 38,346 | 50,171 |
| | Totals, Local Assistance | \$2,781,118 | \$2,866,944 | \$2,876,708 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$54,408 | \$54,291 | \$49,170 |
| | Totals, State Operations | \$54,408 | \$54,291 | \$49,170 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$54,408 | -\$54,291 | -\$49,170 |
| | Totals, State Operations | -\$54,408 | -\$54,291 | -\$49,170 |
| | TOTALS, EXPENDITURES | | | |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|-----------------------------|----------------------|----------------------|----------------------|
| State Operations | 978,183 | 956,636 | 1,073,251 |
| Local Assistance | 100,204,730 | 121,008,574 | 125,274,351 |
| Totals, Expenditures | \$101,182,913 | \$121,965,210 | \$126,347,602 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|--------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,600.0 | 3,607.0 | 3,607.0 | \$315,040 | \$320,695 | \$310,969 |
| Other Adjustments | - | - | 145.5 | -2,630 | -12,535 | 40,069 |
| Net Totals, Salaries and Wages | 3,600.0 | 3,607.0 | 3,752.5 | \$312,410 | \$308,160 | \$351,038 |
| Staff Benefits | - | - | - | 184,841 | 175,160 | 194,852 |
| Totals, Personal Services | 3,600.0 | 3,607.0 | 3,752.5 | \$497,251 | \$483,320 | \$545,890 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$485,567 | \$453,958 | \$508,003 |
| SPECIAL ITEMS OF EXPENSES | | | | -4,635 | 19,358 | 19,358 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$978,183 | \$956,636 | \$1,073,251 |

| 2 Local Assistance | Expenditures | | |
|---|----------------------|----------------------|----------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | \$100,204,730 | \$121,008,574 | \$125,274,351 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$100,204,730 | \$121,008,574 | \$125,274,351 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$239,838 | \$253,141 | \$272,184 |
| Allocation for Employee Compensation | - | 7,229 | - |
| Allocation for Other Post-Employment Benefits | - | 1,455 | - |
| Allocation for Staff Benefits | - | 1,173 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2,706 | - |
| Section 3.90 Employee Compensation Reduction | - | -17,414 | - |
| 017 Budget Act appropriation | 7,265 | 7,269 | 7,383 |
| Allocation for Employee Compensation | - | 105 | - |
| Allocation for Other Post-Employment Benefits | - | 20 | - |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| Allocation for Staff Benefits | - | 18 | - |
| Section 3.60 Pension Contribution Adjustment | - | -29 | - |
| Section 3.90 Employee Compensation Reduction | - | -232 | - |
| 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 | \$255,296 | \$250,029 | \$279,567 |
| TOTALS, EXPENDITURES | \$255,296 | \$250,029 | \$279,567 |
| 0009 Breast Cancer Control Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,559 | \$2,800 | \$2,859 |
| Allocation for Employee Compensation | - | 62 | - |
| Allocation for Other Post-Employment Benefits | - | 15 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | -24 | - |
| Section 3.90 Employee Compensation Reduction | - | -189 | - |
| Totals Available | \$2,559 | \$2,670 | \$2,859 |
| TOTALS, EXPENDITURES | \$2,559 | \$2,670 | \$2,859 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$142 | \$142 | \$142 |
| TOTALS, EXPENDITURES | \$142 | \$142 | \$142 |
| 0139 Driving Under-the-Influence Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,331 | \$1,345 | \$1,383 |
| Allocation for Employee Compensation | - | 42 | - |
| Allocation for Other Post-Employment Benefits | - | 11 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -17 | - |
| Section 3.90 Employee Compensation Reduction | - | -131 | - |
| Totals Available | \$1,331 | \$1,253 | \$1,383 |
| TOTALS, EXPENDITURES | \$1,331 | \$1,253 | \$1,383 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$737 | \$738 | \$752 |
| Allocation for Employee Compensation | - | 16 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -6 | - |
| Section 3.90 Employee Compensation Reduction | - | -46 | - |
| TOTALS, EXPENDITURES | \$737 | \$708 | \$752 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,882 | \$1,878 | \$1,913 |
| Allocation for Employee Compensation | - | 40 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -15 | - |
| Section 3.90 Employee Compensation Reduction | - | -119 | - |
| TOTALS, EXPENDITURES | \$1,882 | \$1,795 | \$1,913 |
| 0309 Perinatal Insurance Fund | | | |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$376 | \$376 | \$377 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.90 Employee Compensation Reduction | - | -4 | - |
| 017 Budget Act appropriation | 5 | 5 | 5 |
| TOTALS, EXPENDITURES | \$381 | \$378 | \$382 |
| 0816 Audit Repayment Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$67 | \$67 | \$67 |
| TOTALS, EXPENDITURES | \$67 | \$67 | \$67 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14165.57(j) | \$148 | \$148 | \$148 |
| TOTALS, EXPENDITURES | \$148 | \$148 | \$148 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$512,480 | \$453,990 | \$472,091 |
| Allocation for Employee Compensation | - | 8,460 | - |
| Allocation for Other Post-Employment Benefits | - | 1,715 | - |
| Allocation for Staff Benefits | - | 1,324 | - |
| Section 3.60 Pension Contribution Adjustment | - | -3,227 | - |
| Section 3.90 Employee Compensation Reduction | - | -22,228 | - |
| 003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) | 346 | 344 | 342 |
| 007 Budget Act appropriation (Medi-Cal flow-through) | 18,820 | 19,124 | 24,175 |
| 017 Budget Act appropriation | 17,168 | 17,146 | 17,239 |
| Allocation for Employee Compensation | - | 186 | - |
| Allocation for Other Post-Employment Benefits | - | 34 | - |
| Allocation for Staff Benefits | - | 39 | - |
| Section 3.60 Pension Contribution Adjustment | - | -49 | - |
| Section 3.90 Employee Compensation Reduction | - | -385 | - |
| Federal Medi-Cal matching funds | 145 | 145 | 145 |
| Chapter 1179, Statutes of 1991, Section 4 | 125 | 125 | 125 |
| TOTALS, EXPENDITURES | \$549,084 | \$476,743 | \$514,117 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation | \$1,685 | \$1,685 | \$1,685 |
| Prior Year Balances Available: | | | |
| Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019 | 6 | -2 | 11 |
| TOTALS, EXPENDITURES | \$1,691 | \$1,683 | \$1,696 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$21,415 | \$21,128 | \$21,291 |
| TOTALS, EXPENDITURES | \$21,415 | \$21,128 | \$21,291 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) | \$176 | \$176 | \$176 |
| TOTALS, EXPENDITURES | \$176 | \$176 | \$176 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$18,767 | \$18,749 | \$18,930 |

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4260 State Department of Health Care Services - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation | - | 188 | - |
| Allocation for Other Post-Employment Benefits | - | 52 | - |
| Allocation for Staff Benefits | - | 16 | - |
| Section 3.60 Pension Contribution Adjustment | - | -73 | - |
| Section 3.90 Employee Compensation Reduction | - | -576 | - |
| 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, EXPENDITURES | \$27,214 | \$18,356 | \$18,930 |
| 3099 Mental Health Facility Licensing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$382 | \$383 | \$386 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -11 | - |
| TOTALS, EXPENDITURES | \$382 | \$375 | \$386 |
| 3113 Residential and Outpatient Program Licensing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,100 | \$8,447 | \$8,655 |
| Allocation for Employee Compensation | - | 222 | - |
| Allocation for Other Post-Employment Benefits | - | 56 | - |
| Allocation for Staff Benefits | - | 17 | - |
| Section 3.60 Pension Contribution Adjustment | - | -85 | - |
| Section 3.90 Employee Compensation Reduction | - | -669 | - |
| Totals Available | \$8,100 | \$7,988 | \$8,655 |
| TOTALS, EXPENDITURES | \$8,100 | \$7,988 | \$8,655 |
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14169.53(b)(3) and 14169.75 | \$1,012 | \$1,694 | \$1,755 |
| Allocation for Employee Compensation | - | 17 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -7 | - |
| Section 3.90 Employee Compensation Reduction | - | -49 | - |
| Totals Available | \$1,012 | \$1,659 | \$1,755 |
| TOTALS, EXPENDITURES | \$1,012 | \$1,659 | \$1,755 |
| 3305 Healthcare Treatment Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,516 | \$1,516 | \$1,535 |
| Allocation for Employee Compensation | - | 20 | - |
| Allocation for Other Post-Employment Benefits | - | 6 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -9 | - |
| Section 3.90 Employee Compensation Reduction | - | -71 | - |
| TOTALS, EXPENDITURES | \$1,516 | \$1,464 | \$1,535 |
| 3311 Health Care Services Plan Fines and Penalties Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$486 | \$486 | \$487 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|--------------------|
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.90 Employee Compensation Reduction | - | -5 | - |
| TOTALS, EXPENDITURES | \$486 | \$482 | \$487 |
| 3323 Medi-Cal Emergency Medical Transport Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14129.2(f) | \$379 | \$379 | \$382 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -8 | - |
| TOTALS, EXPENDITURES | \$379 | \$374 | \$382 |
| 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) | \$104,160 | \$145,518 | \$215,735 |
| Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload | - | 22,918 | - |
| TOTALS, EXPENDITURES | \$104,160 | \$168,436 | \$215,735 |
| 3362 PACE Oversight Fund of the State Department of Health Care Services | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$460 | \$771 |
| TOTALS, EXPENDITURES | - | \$460 | \$771 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14105.29(c)(1) | \$25 | \$122 | \$122 |
| Totals Available | \$25 | \$122 | \$122 |
| TOTALS, EXPENDITURES | \$25 | \$122 | \$122 |
| Total Expenditures, All Funds, (State Operations) | \$978,183 | \$956,636 | \$1,073,251 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$21,973,894 | \$22,452,869 | \$27,103,128 |
| COVID-19 Medi-Cal Caseload Impacts | - | 1,710,965 | - |
| Medi-Cal Estimate | - | -1,710,965 | - |
| 102 Budget Act appropriation | 28,352 | 26,770 | 27,008 |
| 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 | 133,332 | 208,965 | 192,894 |
| 113 Budget Act appropriation | 398,163 | 974,583 | 1,100,160 |
| COVID-19 Medi-Cal Caseload Impacts | - | 31,345 | - |
| Medi-Cal Estimate | - | -31,345 | - |
| 114 Budget Act appropriation | 14,750 | 17,823 | 19,387 |
| 115 Budget Act appropriation | 35,418 | 15,418 | 15,418 |
| 116 Budget Act appropriation | 33,900 | 33,900 | 33,900 |
| 117 Budget Act appropriation | 10,769 | 2,424 | 2,377 |
| 118 Budget Act appropriation | - | 20,000 | - |
| Control Section 4.13, Budget Act of 2019 | 9,584 | - | - |
| Control Section 4.13, Budget Act of 2020 | - | 49,972 | 98,122 |
| Health and Safety Code section 100235(a) | 3,000 | 3,000 | - |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|---------------------|---------------------|---------------------|
| Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund) | 46,979 | 46,979 | 46,979 |
| Prior Year Balances Available: | | | |
| Health and Safety Code section 100235(a) | 1,465 | - | 3,000 |
| Totals Available | \$22,809,906 | \$23,973,003 | \$28,762,673 |
| Unexpended balance, estimated savings | - | -1,197,458 | - |
| TOTALS, EXPENDITURES | \$22,809,906 | \$22,775,545 | \$28,762,673 |
| 0009 Breast Cancer Control Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| 114 Budget Act appropriation | \$7,093 | \$7,989 | \$7,989 |
| Totals Available | \$7,093 | \$7,989 | \$7,989 |
| TOTALS, EXPENDITURES | \$7,093 | \$7,989 | \$7,989 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$916 | \$916 | \$916 |
| Totals Available | \$916 | \$916 | \$916 |
| TOTALS, EXPENDITURES | \$916 | \$916 | \$916 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$130,657 | \$92,170 | \$77,295 |
| TOTALS, EXPENDITURES | \$130,657 | \$92,170 | \$77,295 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$40,862 | \$26,639 | \$22,072 |
| TOTALS, EXPENDITURES | \$40,862 | \$26,639 | \$22,072 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$60,035 | \$41,848 | \$32,503 |
| 114 Budget Act appropriation | 14,515 | 14,515 | 14,515 |
| TOTALS, EXPENDITURES | \$74,550 | \$56,363 | \$47,018 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs) | \$19,380 | \$26,853 | \$16,795 |
| Totals Available | \$19,380 | \$26,853 | \$16,795 |
| Unexpended balance, estimated savings | - | -13,081 | - |
| TOTALS, EXPENDITURES | \$19,380 | \$13,772 | \$16,795 |
| 0834 Medi-Cal Inpatient Payment Adjustment Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14163 | \$86,343 | \$211,063 | \$112,738 |
| Totals Available | \$86,343 | \$211,063 | \$112,738 |
| Unexpended balance, estimated savings | - | -106,108 | - |
| TOTALS, EXPENDITURES | \$86,343 | \$104,955 | \$112,738 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$56,300,858 | \$66,828,916 | \$73,055,797 |
| COVID-19 Medi-Cal Caseload Impacts | - | 3,623,721 | - |
| Medi-Cal Estimate | - | -3,623,721 | - |
| SHIP Grant Increase | - | -47 | - |
| 102 Budget Act appropriation | 66,643 | 50,785 | 52,811 |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|---------------------|---------------------|---------------------|
| 106 Budget Act appropriation | 22,275 | 3,679 | 8,447 |
| 111 Budget Act appropriation | -43,152 | 451 | 498 |
| SHIP Grant Increase | - | 47 | - |
| 113 Budget Act appropriation | 3,499,138 | 3,102,713 | 3,049,155 |
| COVID-19 Medi-Cal Caseload Impacts | - | 62,861 | - |
| Medi-Cal Estimate | - | -62,861 | - |
| 114 Budget Act appropriation | 5,128 | 5,128 | 5,128 |
| 115 Budget Act appropriation | 104,058 | 97,414 | 78,914 |
| Section 8.50 Budget Adjustment | - | 201 | - |
| 116 Budget Act appropriation | 368,962 | 367,361 | 242,696 |
| Section 28.00 Budget Adjustment | - | 51,280 | - |
| 117 Budget Act appropriation | 35,568 | 11,349 | 11,032 |
| Welfare and Institutions Code section 14169.53 | 4,955,906 | 5,849,692 | 5,378,463 |
| Totals Available | \$65,315,384 | \$76,368,969 | \$81,882,941 |
| Unexpended balance, estimated savings | - | 3,073,508 | - |
| TOTALS, EXPENDITURES | \$65,315,384 | \$79,442,477 | \$81,882,941 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 16370 (local trauma centers) | \$60,183 | \$81,884 | \$68,225 |
| Prior Year Balances Available: | | | |
| Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019 | 9,627 | 22,911 | 12,875 |
| Totals Available | \$69,810 | \$104,795 | \$81,100 |
| Unexpended balance, estimated savings | - | -22,948 | - |
| TOTALS, EXPENDITURES | \$69,810 | \$81,847 | \$81,100 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,391,767 | \$2,285,272 | \$1,326,508 |
| TOTALS, EXPENDITURES | \$1,391,767 | \$2,285,272 | \$1,326,508 |
| 3079 Childrens Medical Services Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 123223 | \$61,815 | \$7,300 | \$24,600 |
| Totals Available | \$61,815 | \$7,300 | \$24,600 |
| Unexpended balance, estimated savings | - | 70,336 | - |
| TOTALS, EXPENDITURES | \$61,815 | \$77,636 | \$24,600 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 5890 and 5891(c) | \$2,141,435 | \$1,731,907 | \$2,290,554 |
| County Mental Health Services Fund Allocation Adjustment | - | 396,421 | - |
| TOTALS, EXPENDITURES | \$2,141,435 | \$2,128,328 | \$2,290,554 |
| 3096 Nondesignated Public Hospital Supplemental Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.15 | \$1,900 | \$1,900 | \$1,900 |
| Totals Available | \$1,900 | \$1,900 | \$1,900 |
| Unexpended balance, estimated savings | - | -236 | - |
| TOTALS, EXPENDITURES | \$1,900 | \$1,664 | \$1,900 |
| Less funding provided by General Fund | -1,900 | -1,900 | -1,900 |
| NET TOTALS, EXPENDITURES | - | -\$236 | - |
| 3097 Private Hospital Supplemental Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.12 | \$145,400 | \$132,461 | \$145,316 |
| Totals Available | \$145,400 | \$132,461 | \$145,316 |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|--------------------|--------------------|
| Unexpended balance, estimated savings | - | 102,194 | - |
| TOTALS, EXPENDITURES | \$145,400 | \$234,655 | \$145,316 |
| Less funding provided by General Fund | -118,400 | -118,400 | -118,400 |
| NET TOTALS, EXPENDITURES | \$27,000 | \$116,255 | \$26,916 |
| 3156 Childrens Health and Human Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 122001 | - | \$100,000 | - |
| TOTALS, EXPENDITURES | - | \$100,000 | - |
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14169.53(b)(3) and 14169.75 | \$2,889,604 | \$5,288,165 | \$3,861,702 |
| Totals Available | \$2,889,604 | \$5,288,165 | \$3,861,702 |
| Unexpended balance, estimated savings | - | 118,188 | - |
| TOTALS, EXPENDITURES | \$2,889,604 | \$5,406,353 | \$3,861,702 |
| 3167 Skilled Nursing Facility Quality and Accountability Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14126.022(b)(1) | \$44,700 | \$46,432 | \$45,507 |
| Totals Available | \$44,700 | \$46,432 | \$45,507 |
| Unexpended balance, estimated savings | - | 2,675 | - |
| TOTALS, EXPENDITURES | \$44,700 | \$49,107 | \$45,507 |
| Less funding provided by General Fund | -46,979 | -46,979 | -46,979 |
| NET TOTALS, EXPENDITURES | -\$2,279 | \$2,128 | -\$1,472 |
| 3168 Emergency Medical Air Transportation and Children's Coverage Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,660 | \$6,626 | \$3,446 |
| Totals Available | \$6,660 | \$6,626 | \$3,446 |
| Unexpended balance, estimated savings | - | 378 | - |
| TOTALS, EXPENDITURES | \$6,660 | \$7,004 | \$3,446 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14182.4(b) | \$860,655 | \$306,000 | - |
| Totals Available | \$860,655 | \$306,000 | - |
| Unexpended balance, estimated savings | - | 134,129 | - |
| TOTALS, EXPENDITURES | \$860,655 | \$440,129 | - |
| 3213 Long-Term Care Quality Assurance Fund | | | |
| Prior Year Balances Available: | | | |
| Health and Safety Code section 1324.9 | 542,358 | 623,984 | 532,752 |
| Totals Available | \$542,358 | \$623,984 | \$532,752 |
| Unexpended balance, estimated savings | - | 4,572 | - |
| TOTALS, EXPENDITURES | \$542,358 | \$628,556 | \$532,752 |
| 3293 Health and Human Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14199.52 | \$640,730 | - | - |
| Totals Available | \$640,730 | - | - |
| TOTALS, EXPENDITURES | \$640,730 | - | - |
| 3305 Healthcare Treatment Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$818,367 | \$863,756 | \$562,374 |
| 103 Budget Act appropriation | 102,976 | 180,000 | 155,509 |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|-------------------|--------------------|--------------------|
| 112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund) | - | - | (322,289) |
| Prior Year Balances Available: | | | |
| Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019 | 1,700 | 15,200 | - |
| Totals Available | \$923,043 | \$1,058,956 | \$717,883 |
| Unexpended balance, estimated savings | - | -68,139 | - |
| TOTALS, EXPENDITURES | \$923,043 | \$990,817 | \$717,883 |
| 3311 Health Care Services Plan Fines and Penalties Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 15893(d) | \$7,903 | \$41,863 | \$5,311 |
| Welfare and Institutions Code section 15894(a) | 550 | 489 | - |
| Totals Available | \$8,453 | \$42,352 | \$5,311 |
| Unexpended balance, estimated savings | - | -16,395 | - |
| TOTALS, EXPENDITURES | \$8,453 | \$25,957 | \$5,311 |
| 3323 Medi-Cal Emergency Medical Transport Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14129.2(f) | \$70,517 | \$68,312 | \$69,466 |
| Totals Available | \$70,517 | \$68,312 | \$69,466 |
| Unexpended balance, estimated savings | - | -2,492 | - |
| TOTALS, EXPENDITURES | \$70,517 | \$65,820 | \$69,466 |
| 3331 Medi-Cal Drug Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14105.36(b) | -\$175,365 | \$1,643,642 | \$1,456,697 |
| Totals Available | -\$175,365 | \$1,643,642 | \$1,456,697 |
| Unexpended balance, estimated savings | - | -152,743 | - |
| TOTALS, EXPENDITURES | -\$175,365 | \$1,490,899 | \$1,456,697 |
| 3334 The Health Care Services Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institution Code section 14199.62 (Medi-Cal) | - | \$2,769,658 | \$2,517,458 |
| Totals Available | - | \$2,769,658 | \$2,517,458 |
| Unexpended balance, estimated savings | - | -1 | - |
| TOTALS, EXPENDITURES | - | \$2,769,657 | \$2,517,458 |
| 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) | \$22,304 | \$32,617 | \$50,171 |
| Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload | - | 5,729 | - |
| TOTALS, EXPENDITURES | \$22,304 | \$38,346 | \$50,171 |
| 3366 Electronic Cigarette Products Tax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$9,600 | - |
| Totals Available | - | \$9,600 | - |
| Unexpended balance, estimated savings | - | -9,600 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3375 Loan Repayment Program Account, Healthcare Treatment Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$29,092 |
| TOTALS, EXPENDITURES | - | - | \$29,092 |
| 7502 Demonstration Disproportionate Share Hospital Fund | | | |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|----------------------|----------------------|----------------------|
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.9 | \$187,988 | \$58,544 | \$40,716 |
| Totals Available | \$187,988 | \$58,544 | \$40,716 |
| Unexpended balance, estimated savings | - | 14,956 | - |
| TOTALS, EXPENDITURES | \$187,988 | \$73,500 | \$40,716 |
| 7503 Health Care Support Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14166.21 | \$28,338 | \$92,553 | \$159,216 |
| Totals Available | \$28,338 | \$92,553 | \$159,216 |
| Unexpended balance, estimated savings | - | -23,708 | - |
| TOTALS, EXPENDITURES | \$28,338 | \$68,845 | \$159,216 |
| 8107 Whole Person Care Pilot Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14184.60(h)(1) | \$468,356 | \$335,600 | \$273,790 |
| Totals Available | \$468,356 | \$335,600 | \$273,790 |
| Unexpended balance, estimated savings | - | 78,881 | - |
| TOTALS, EXPENDITURES | \$468,356 | \$414,481 | \$273,790 |
| 8108 Global Payment Program Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14184.40(f)(1) | \$1,257,788 | \$876,470 | \$671,268 |
| Totals Available | \$1,257,788 | \$876,470 | \$671,268 |
| Unexpended balance, estimated savings | - | -160,459 | - |
| TOTALS, EXPENDITURES | \$1,257,788 | \$716,011 | \$671,268 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 14105.29(c)(1) | \$276,834 | \$378,759 | \$206,740 |
| Totals Available | \$276,834 | \$378,759 | \$206,740 |
| Unexpended balance, estimated savings | - | 174,170 | - |
| TOTALS, EXPENDITURES | \$276,834 | \$552,929 | \$206,740 |
| 8502 LIHP Fund | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 15911(d)(1)(A) | \$21,828 | - | - |
| Totals Available | \$21,828 | - | - |
| Unexpended balance, estimated savings | - | 7,214 | - |
| TOTALS, EXPENDITURES | \$21,828 | \$7,214 | - |
| Total Expenditures, All Funds, (Local Assistance) | \$100,204,730 | \$121,008,574 | \$125,274,351 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$101,182,913 | \$121,965,210 | \$126,347,602 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0009 Breast Cancer Control Account, Breast Cancer Fund^s | | | |
| BEGINNING BALANCE | \$7,516 | \$6,436 | \$4,357 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| Adjusted Beginning Balance | \$7,516 | \$6,436 | \$4,357 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 206 | 249 | 231 |
| 4163000 Investment Income - Surplus Money Investments | 95 | 58 | 58 |
| 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) | 1,718 | 1,711 | 1,654 |
| Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6 | 6,927 | 6,787 | 5,686 |
| Total Revenues, Transfers, and Other Adjustments | \$8,946 | \$8,805 | \$7,629 |
| Total Resources | \$16,462 | \$15,241 | \$11,986 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 2,559 | 2,670 | 2,859 |
| 4260 State Department of Health Care Services (Local Assistance) | 7,093 | 7,989 | 7,989 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 58 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 317 | 225 | 206 |
| Total Expenditures and Expenditure Adjustments | \$10,026 | \$10,884 | \$11,054 |
| FUND BALANCE | \$6,436 | \$4,357 | \$932 |
| Reserve for economic uncertainties | 6,436 | 4,357 | 932 |
| 0139 Driving Under-the-Influence Program Licensing Trust Fund^s | | | |
| BEGINNING BALANCE | \$758 | \$391 | \$150 |
| Adjusted Beginning Balance | \$758 | \$391 | \$150 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 932 | 1,063 | 1,217 |
| 4129400 Other Regulatory Licenses and Permits | 1 | - | 1 |
| 4172500 Miscellaneous Revenue | 24 | - | - |
| 4173000 Penalty Assessments - Other | 26 | 15 | 15 |
| Total Revenues, Transfers, and Other Adjustments | \$983 | \$1,078 | \$1,233 |
| Total Resources | \$1,741 | \$1,469 | \$1,383 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 1,331 | 1,253 | 1,383 |
| 9892 Supplemental Pension Payments (State Operations) | 19 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 66 | - |
| Total Expenditures and Expenditure Adjustments | \$1,350 | \$1,319 | \$1,383 |
| FUND BALANCE | \$391 | \$150 | - |
| Reserve for economic uncertainties | 391 | 150 | - |
| 0243 Narcotic Treatment Program Licensing Trust Fund^s | | | |
| BEGINNING BALANCE | \$4,122 | \$4,193 | \$4,286 |
| Adjusted Beginning Balance | \$4,122 | \$4,193 | \$4,286 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4127400 Renewal Fees | 2,072 | 2,144 | 2,144 |
| 4129200 Other Regulatory Fees | 4 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 16 | - | - |
| 4173000 Penalty Assessments - Other | 12 | - | - |
| Transfers and Other Adjustments | | | |

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

4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| Loan from the Narcotic Treatment Program Licensing Trust Fund (0243) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -119 | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,104 | \$2,025 | \$2,144 |
| Total Resources | \$6,226 | \$6,218 | \$6,430 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 1,882 | 1,795 | 1,913 |
| 9892 Supplemental Pension Payments (State Operations) | 28 | 43 | 44 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 123 | 94 | 121 |
| Total Expenditures and Expenditure Adjustments | \$2,033 | \$1,932 | \$2,078 |
| FUND BALANCE | \$4,193 | \$4,286 | \$4,352 |
| Reserve for economic uncertainties | 4,193 | 4,286 | 4,352 |

0309 Perinatal Insurance Fund^S

| | | | |
|---|----------|----------|----------|
| BEGINNING BALANCE | \$47,330 | \$30,079 | \$18,447 |
| Adjusted Beginning Balance | \$47,330 | \$30,079 | \$18,447 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | 2,542 | 2,542 | 2,542 |
| Transfers and Other Adjustments | | | |
| Loan from the Perinatal Insurance Fund (0309) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -4 | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,542 | \$2,538 | \$2,542 |
| Total Resources | \$49,872 | \$32,617 | \$20,989 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 381 | 378 | 382 |
| 4260 State Department of Health Care Services (Local Assistance) | 19,380 | 13,772 | 16,795 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 26 | 20 | 25 |
| Total Expenditures and Expenditure Adjustments | \$19,793 | \$14,170 | \$17,202 |
| FUND BALANCE | \$30,079 | \$18,447 | \$3,787 |
| Reserve for economic uncertainties | 30,079 | 18,447 | 3,787 |

0834 Medi-Cal Inpatient Payment Adjustment Fund^N

| | | | |
|--|-----------|-----------|-----------|
| BEGINNING BALANCE | \$52,491 | \$53,423 | \$53,639 |
| Adjusted Beginning Balance | \$52,491 | \$53,423 | \$53,639 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 1,082 | 369 | 369 |
| 4172500 Miscellaneous Revenue | 86,343 | 104,954 | 112,738 |
| Total Revenues, Transfers, and Other Adjustments | \$87,425 | \$105,323 | \$113,107 |
| Total Resources | \$139,916 | \$158,746 | \$166,746 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 148 | 148 | 148 |
| 4260 State Department of Health Care Services (Local Assistance) | 86,343 | 104,955 | 112,738 |
| 9892 Supplemental Pension Payments (State Operations) | 2 | 4 | 4 |
| Total Expenditures and Expenditure Adjustments | \$86,493 | \$105,107 | \$112,890 |
| FUND BALANCE | \$53,423 | \$53,639 | \$53,856 |
| Reserve for economic uncertainties | 53,423 | 53,639 | 53,856 |

3019 Substance Abuse Treatment Trust Fund^S

| | | | |
|----------------------------|-------|-------|-------|
| BEGINNING BALANCE | \$277 | \$277 | \$277 |
| Adjusted Beginning Balance | \$277 | \$277 | \$277 |
| Total Resources | \$277 | \$277 | \$277 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|-------------|-------------|-------------|
| FUND BALANCE | \$277 | \$277 | \$277 |
| Reserve for economic uncertainties | 277 | 277 | 277 |
| 3079 Childrens Medical Services Rebate Fund^s | | | |
| BEGINNING BALANCE | \$6,753 | \$4,279 | \$5,167 |
| Adjusted Beginning Balance | \$6,753 | \$4,279 | \$5,167 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 993 | 888 | 888 |
| 4172500 Miscellaneous Revenue | 58,348 | 77,636 | 24,600 |
| Total Revenues, Transfers, and Other Adjustments | \$59,341 | \$78,524 | \$25,488 |
| Total Resources | \$66,094 | \$82,803 | \$30,655 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 61,815 | 77,636 | 24,600 |
| Total Expenditures and Expenditure Adjustments | \$61,815 | \$77,636 | \$24,600 |
| FUND BALANCE | \$4,279 | \$5,167 | \$6,055 |
| Reserve for economic uncertainties | 4,279 | 5,167 | 6,055 |
| 3085 Mental Health Services Fund^s | | | |
| BEGINNING BALANCE | \$173,698 | \$199,720 | \$288,880 |
| Adjusted Beginning Balance | \$173,698 | \$199,720 | \$288,880 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4116200 Personal Income Tax | 2,369,653 | 2,540,417 | 2,635,717 |
| 4163000 Investment Income - Surplus Money Investments | 10,692 | 10,692 | 10,692 |
| 4173500 Settlements and Judgments - Other | - | 2 | - |
| 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 | -140,000 | -140,000 |
| Total Revenues, Transfers, and Other Adjustments | \$2,326,610 | \$2,411,111 | \$2,506,409 |
| Total Resources | \$2,500,308 | \$2,610,831 | \$2,795,289 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 0250 Judicial Branch (State Operations) | 1,159 | 1,174 | 1,174 |
| 0977 California Health Facilities Financing Authority (State Operations) | 10 | - | - |
| 0977 California Health Facilities Financing Authority (Local Assistance) | 4,057 | 4,673 | 30,537 |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 5,741 | 2,410 | 2,594 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | 22,612 | 27,282 | - |
| 4260 State Department of Health Care Services (State Operations) | 27,214 | 18,356 | 18,930 |
| 4260 State Department of Health Care Services (Local Assistance) | 2,141,435 | 2,128,328 | 2,290,554 |
| 4265 Department of Public Health (State Operations) | 42,483 | 2,393 | 2,468 |
| 4300 Department of Developmental Services (State Operations) | 283 | 500 | 500 |
| 4300 Department of Developmental Services (Local Assistance) | 740 | 740 | 740 |
| 4560 Mental Health Services Oversight and Accountability Commission (State Operations) | 18,206 | 16,758 | 16,028 |
| 4560 Mental Health Services Oversight and Accountability Commission (Local Assistance) | 20,000 | 111,701 | 53,830 |
| 5225 Department of Corrections and Rehabilitation (State Operations) | 1,181 | 1,202 | 1,052 |
| 6100 Department of Education (State Operations) | 170 | 164 | 179 |
| 6610 California State University (State Operations) | 3,000 | - | - |
| 6870 Board of Governors of the California Community Colleges (State Operations) | 104 | 97 | 106 |
| 6870 Board of Governors of the California Community Colleges (Local Assistance) | 7,000 | - | - |
| 8880 Financial Information System for California (State Operations) | -8 | - | - |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-------------|-------------|
| 8940 Military Department (State Operations) | 1,483 | 1,504 | 1,532 |
| 8955 Department of Veterans Affairs (State Operations) | 250 | 254 | 273 |
| 8955 Department of Veterans Affairs (Local Assistance) | 1,270 | 1,270 | 1,270 |
| 9892 Supplemental Pension Payments (State Operations) | 356 | 364 | 370 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,842 | 2,781 | 5,536 |
| Total Expenditures and Expenditure Adjustments | \$2,300,588 | \$2,321,951 | \$2,427,673 |
| FUND BALANCE | \$199,720 | \$288,880 | \$367,616 |
| Reserve for economic uncertainties | 199,720 | 288,880 | 367,616 |
| 3096 Nondesignated Public Hospital Supplemental Fund ^s | | | |
| BEGINNING BALANCE | \$3,038 | \$3,622 | \$4,341 |
| Adjusted Beginning Balance | \$3,038 | \$3,622 | \$4,341 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 85 | 27 | 27 |
| 4172500 Miscellaneous Revenue | 499 | 456 | 401 |
| Total Revenues, Transfers, and Other Adjustments | \$584 | \$483 | \$428 |
| Total Resources | \$3,622 | \$4,105 | \$4,769 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 1,900 | 1,664 | 1,900 |
| Less funding provided by General Fund (Local Assistance) | -1,900 | -1,900 | -1,900 |
| Total Expenditures and Expenditure Adjustments | - | -\$236 | - |
| FUND BALANCE | \$3,622 | \$4,341 | \$4,769 |
| Reserve for economic uncertainties | 3,622 | 4,341 | 4,769 |
| 3097 Private Hospital Supplemental Fund ^s | | | |
| BEGINNING BALANCE | \$70,381 | \$92,809 | \$16,523 |
| Adjusted Beginning Balance | \$70,381 | \$92,809 | \$16,523 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 27,000 | 21,552 | 26,915 |
| 4163000 Investment Income - Surplus Money Investments | 2,536 | 763 | 763 |
| 4172500 Miscellaneous Revenue | 19,892 | 17,654 | 15,539 |
| Total Revenues, Transfers, and Other Adjustments | \$49,428 | \$39,969 | \$43,217 |
| Total Resources | \$119,809 | \$132,778 | \$59,740 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 145,400 | 234,655 | 145,316 |
| Less funding provided by General Fund (Local Assistance) | -118,400 | -118,400 | -118,400 |
| Total Expenditures and Expenditure Adjustments | \$27,000 | \$116,255 | \$26,916 |
| FUND BALANCE | \$92,809 | \$16,523 | \$32,824 |
| Reserve for economic uncertainties | 92,809 | 16,523 | 32,824 |
| 3099 Mental Health Facility Licensing Fund ^s | | | |
| BEGINNING BALANCE | \$1,478 | \$1,461 | \$1,444 |
| Adjusted Beginning Balance | \$1,478 | \$1,461 | \$1,444 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4127400 Renewal Fees | 398 | 398 | 398 |
| Transfers and Other Adjustments | | | |
| Loan from the Mental Health Facility Licensing Fund (3099) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -11 | - |
| Total Revenues, Transfers, and Other Adjustments | \$398 | \$387 | \$398 |
| Total Resources | \$1,876 | \$1,848 | \$1,842 |

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4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 382 | 375 | 386 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | 9 | 9 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 27 | 20 | 25 |
| Total Expenditures and Expenditure Adjustments | <u>\$415</u> | <u>\$404</u> | <u>\$420</u> |
| FUND BALANCE | <u>\$1,461</u> | <u>\$1,444</u> | <u>\$1,422</u> |
| Reserve for economic uncertainties | 1,461 | 1,444 | 1,422 |
| 3113 Residential and Outpatient Program Licensing Fund^s | | | |
| BEGINNING BALANCE | <u>\$7,222</u> | <u>\$5,008</u> | <u>\$2,929</u> |
| Adjusted Beginning Balance | <u>\$7,222</u> | <u>\$5,008</u> | <u>\$2,929</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4127400 Renewal Fees | 4,524 | 4,434 | 4,371 |
| 4129200 Other Regulatory Fees | 306 | 225 | 225 |
| 4129400 Other Regulatory Licenses and Permits | 1,539 | 1,813 | 1,813 |
| 4173000 Penalty Assessments - Other | 107 | 32 | 32 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$6,476</u> | <u>\$6,504</u> | <u>\$6,441</u> |
| Total Resources | <u>\$13,698</u> | <u>\$11,512</u> | <u>\$9,370</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 8,100 | 7,988 | 8,655 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 108 | 171 | 173 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 483 | 424 | 542 |
| Total Expenditures and Expenditure Adjustments | <u>\$8,690</u> | <u>\$8,583</u> | <u>\$9,370</u> |
| FUND BALANCE | <u>\$5,008</u> | <u>\$2,929</u> | <u>-</u> |
| Reserve for economic uncertainties | 5,008 | 2,929 | - |
| 3156 Childrens Health and Human Services Special Fund^s | | | |
| BEGINNING BALANCE | <u>\$497,116</u> | <u>\$506,993</u> | <u>\$410,786</u> |
| Adjusted Beginning Balance | <u>\$497,116</u> | <u>\$506,993</u> | <u>\$410,786</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 9,877 | 3,793 | 3,793 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,877</u> | <u>\$3,793</u> | <u>\$3,793</u> |
| Total Resources | <u>\$506,993</u> | <u>\$510,786</u> | <u>\$414,579</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | 100,000 | - |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$100,000</u> | <u>-</u> |
| FUND BALANCE | <u>\$506,993</u> | <u>\$410,786</u> | <u>\$414,579</u> |
| Reserve for economic uncertainties | 506,993 | 410,786 | 414,579 |
| 3158 Hospital Quality Assurance Revenue Fund^s | | | |
| BEGINNING BALANCE | <u>\$566,157</u> | <u>\$854,020</u> | <u>\$1,822,367</u> |
| Adjusted Beginning Balance | <u>\$566,157</u> | <u>\$854,020</u> | <u>\$1,822,367</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 3,168,648 | 6,369,486 | 2,305,935 |
| 4163000 Investment Income - Surplus Money Investments | 9,854 | 7,019 | 7,019 |
| Transfers and Other Adjustments | | | |
| Loan from the Hospital Quality Assurance Revenue Fund (3158) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -49 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,178,502</u> | <u>\$6,376,456</u> | <u>\$2,312,954</u> |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|-------------|-------------|-------------|
| Total Resources | \$3,744,659 | \$7,230,476 | \$4,135,321 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 1,012 | 1,659 | 1,755 |
| 4260 State Department of Health Care Services (Local Assistance) | 2,889,604 | 5,406,353 | 3,861,702 |
| 9892 Supplemental Pension Payments (State Operations) | 23 | 9 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 88 | 109 |
| Total Expenditures and Expenditure Adjustments | \$2,890,639 | \$5,408,109 | \$3,863,566 |
| FUND BALANCE | \$854,020 | \$1,822,367 | \$271,755 |
| Reserve for economic uncertainties | 854,020 | 1,822,367 | 271,755 |
| 3167 Skilled Nursing Facility Quality and Accountability Fund^s | | | |
| BEGINNING BALANCE | \$4,546 | \$5,412 | \$1,926 |
| Adjusted Beginning Balance | \$4,546 | \$5,412 | \$1,926 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 91 | 41 | 41 |
| 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) | 396 | 501 | 500 |
| Total Revenues, Transfers, and Other Adjustments | \$487 | \$542 | \$541 |
| Total Resources | \$5,033 | \$5,954 | \$2,467 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4170 Department of Aging (Local Assistance) | 1,900 | 1,900 | 1,900 |
| 4260 State Department of Health Care Services (Local Assistance) | 44,700 | 49,107 | 45,507 |
| Less funding provided by General Fund (Local Assistance) | -46,979 | -46,979 | -46,979 |
| Total Expenditures and Expenditure Adjustments | -\$379 | \$4,028 | \$428 |
| FUND BALANCE | \$5,412 | \$1,926 | \$2,039 |
| Reserve for economic uncertainties | 5,412 | 1,926 | 2,039 |
| 3168 Emergency Medical Air Transportation and Children's Coverage Fund^s | | | |
| BEGINNING BALANCE | \$4,968 | \$3,616 | \$1,449 |
| Adjusted Beginning Balance | \$4,968 | \$3,616 | \$1,449 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 74 | 35 | 35 |
| 4173000 Penalty Assessments - Other | 5,234 | 4,802 | 2,039 |
| Total Revenues, Transfers, and Other Adjustments | \$5,308 | \$4,837 | \$2,074 |
| Total Resources | \$10,276 | \$8,453 | \$3,523 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 6,660 | 7,004 | 3,446 |
| Total Expenditures and Expenditure Adjustments | \$6,660 | \$7,004 | \$3,446 |
| FUND BALANCE | \$3,616 | \$1,449 | \$77 |
| Reserve for economic uncertainties | 3,616 | 1,449 | 77 |
| 3172 Public Hospital Investment, Improvement, and Incentive Fund^s | | | |
| BEGINNING BALANCE | \$998 | \$997 | \$24,679 |
| Adjusted Beginning Balance | \$998 | \$997 | \$24,679 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 860,654 | 463,811 | - |
| Total Revenues, Transfers, and Other Adjustments | \$860,654 | \$463,811 | - |
| Total Resources | \$861,652 | \$464,808 | \$24,679 |

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4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-------------|-----------|-----------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 860,655 | 440,129 | - |
| Total Expenditures and Expenditure Adjustments | \$860,655 | \$440,129 | - |
| FUND BALANCE | \$997 | \$24,679 | \$24,679 |
| Reserve for economic uncertainties | 997 | 24,679 | 24,679 |
| 3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s | | | |
| BEGINNING BALANCE | \$20,185 | \$20,586 | \$20,735 |
| Adjusted Beginning Balance | \$20,185 | \$20,586 | \$20,735 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 401 | 149 | - |
| Total Revenues, Transfers, and Other Adjustments | \$401 | \$149 | - |
| Total Resources | \$20,586 | \$20,735 | \$20,735 |
| FUND BALANCE | \$20,586 | \$20,735 | \$20,735 |
| Reserve for economic uncertainties | 20,586 | 20,735 | 20,735 |
| 3213 Long-Term Care Quality Assurance Fund^s | | | |
| BEGINNING BALANCE | \$143,365 | \$26,492 | \$165,308 |
| Adjusted Beginning Balance | \$143,365 | \$26,492 | \$165,308 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 425,485 | 767,372 | 531,428 |
| Total Revenues, Transfers, and Other Adjustments | \$425,485 | \$767,372 | \$531,428 |
| Total Resources | \$568,850 | \$793,864 | \$696,736 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 542,358 | 628,556 | 532,752 |
| Total Expenditures and Expenditure Adjustments | \$542,358 | \$628,556 | \$532,752 |
| FUND BALANCE | \$26,492 | \$165,308 | \$163,984 |
| Reserve for economic uncertainties | 26,492 | 165,308 | 163,984 |
| 3293 Health and Human Services Special Fund^s | | | |
| BEGINNING BALANCE | \$182 | - | - |
| Adjusted Beginning Balance | \$182 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172600 Miscellaneous Tax Revenue | 640,548 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$640,548 | - | - |
| Total Resources | \$640,730 | - | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 640,730 | - | - |
| Total Expenditures and Expenditure Adjustments | \$640,730 | - | - |
| FUND BALANCE | - | - | - |
| 3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s | | | |
| BEGINNING BALANCE | - | \$6 | \$11 |
| Adjusted Beginning Balance | - | \$6 | \$11 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | \$1,342,456 | 1,249,795 | 1,063,030 |
| 4171100 Cost Recoveries - Other | 57 | 57 | 57 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 3 | 3 | 3 |

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4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| 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) | -3,436 | -3,553 | -3,308 |
| 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) | -91,195 | -93,884 | -87,404 |
| 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) | -52,168 | -53,227 | -49,553 |
| 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) | -38,023 | -36,389 | -33,877 |
| 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) | -872,788 | -797,316 | -659,667 |
| 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) | -53,219 | -48,617 | -40,224 |
| 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) | -28,517 | -27,291 | -25,407 |
| 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) | -5,703 | -5,458 | -5,081 |
| 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) | -28,517 | -27,291 | -25,407 |
| 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) | -5,703 | -5,458 | -5,081 |
| 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) | -117,613 | -107,443 | -88,894 |
| 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) | -5,703 | -5,458 | -5,081 |
| 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) | -17,179 | -17,763 | -16,537 |
| 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) | -20,755 | -18,961 | -15,687 |
| Total Revenues, Transfers, and Other Adjustments | \$1,597 | \$1,346 | \$1,482 |
| Total Resources | \$1,597 | \$1,352 | \$1,493 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 1,421 | 1,113 | 1,246 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 170 | 228 | 170 |
| Total Expenditures and Expenditure Adjustments | \$1,591 | \$1,341 | \$1,416 |
| FUND BALANCE | \$6 | \$11 | \$77 |
| Reserve for economic uncertainties | 6 | 11 | 77 |
| 3305 Healthcare Treatment Fund^s | | | |
| BEGINNING BALANCE | \$629,133 | \$577,362 | \$382,319 |
| Adjusted Beginning Balance | \$629,133 | \$577,362 | \$382,319 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |

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4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-------------|-----------|
| Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021 | - | - | -322,289 |
| 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) | 872,788 | 797,316 | 659,667 |
| Total Revenues, Transfers, and Other Adjustments | \$872,788 | \$797,316 | \$337,378 |
| Total Resources | \$1,501,921 | \$1,374,678 | \$719,697 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 1,516 | 1,464 | 1,535 |
| 4260 State Department of Health Care Services (Local Assistance) | 923,043 | 990,817 | 717,883 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 78 | 98 |
| Total Expenditures and Expenditure Adjustments | \$924,559 | \$992,359 | \$719,516 |
| FUND BALANCE | \$577,362 | \$382,319 | \$181 |
| Reserve for economic uncertainties | 577,362 | 382,319 | 181 |
| 3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s | | | |
| BEGINNING BALANCE | \$12,292 | \$1,372 | \$1,372 |
| Prior Year Adjustments | 24,478 | - | - |
| Adjusted Beginning Balance | \$36,770 | \$1,372 | \$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) | -28,190 | - | - |
| 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 | - | - |
| Total Revenues, Transfers, and Other Adjustments | -\$35,398 | - | - |
| Total Resources | \$1,372 | \$1,372 | \$1,372 |
| FUND BALANCE | \$1,372 | \$1,372 | \$1,372 |
| Reserve for economic uncertainties | 1,372 | 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 | \$79,091 | \$79,091 | \$79,091 |
| Adjusted Beginning Balance | \$79,091 | \$79,091 | \$79,091 |
| Total Resources | \$79,091 | \$79,091 | \$79,091 |
| FUND BALANCE | \$79,091 | \$79,091 | \$79,091 |
| Reserve for economic uncertainties | 79,091 | 79,091 | 79,091 |
| 3311 Health Care Services Plan Fines and Penalties Fund^s | | | |
| BEGINNING BALANCE | \$48,210 | \$44,140 | \$20,435 |
| Adjusted Beginning Balance | \$48,210 | \$44,140 | \$20,435 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| 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) | 4,911 | 2,772 | 2,530 |
| Total Revenues, Transfers, and Other Adjustments | \$4,911 | \$2,772 | \$2,530 |
| Total Resources | \$53,121 | \$46,912 | \$22,965 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 486 | 482 | 487 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-------------|-------------|
| 4260 State Department of Health Care Services (Local Assistance) | 8,453 | 25,957 | 5,311 |
| 9892 Supplemental Pension Payments (State Operations) | 8 | 12 | 12 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 34 | 26 | 32 |
| Total Expenditures and Expenditure Adjustments | \$8,981 | \$26,477 | \$5,842 |
| FUND BALANCE | \$44,140 | \$20,435 | \$17,123 |
| Reserve for economic uncertainties | 44,140 | 20,435 | 17,123 |
| 3323 Medi-Cal Emergency Medical Transport Fund^s | | | |
| BEGINNING BALANCE | \$14,680 | \$20,768 | \$45,885 |
| Adjusted Beginning Balance | \$14,680 | \$20,768 | \$45,885 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 77,055 | 91,339 | 83,129 |
| Transfers and Other Adjustments | | | |
| Loan from the Medi-Cal Emergency Medical Transport Fund (3323) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -8 | - |
| Total Revenues, Transfers, and Other Adjustments | \$77,055 | \$91,331 | \$83,129 |
| Total Resources | \$91,735 | \$112,099 | \$129,014 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 379 | 374 | 382 |
| 4260 State Department of Health Care Services (Local Assistance) | 70,517 | 65,820 | 69,466 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 71 | 20 | 25 |
| Total Expenditures and Expenditure Adjustments | \$70,967 | \$66,214 | \$69,873 |
| FUND BALANCE | \$20,768 | \$45,885 | \$59,141 |
| Reserve for economic uncertainties | 20,768 | 45,885 | 59,141 |
| 3331 Medi-Cal Drug Rebate Fund^s | | | |
| BEGINNING BALANCE | - | \$350,730 | \$181,565 |
| Adjusted Beginning Balance | - | \$350,730 | \$181,565 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | \$175,365 | 1,321,734 | 1,542,198 |
| Total Revenues, Transfers, and Other Adjustments | \$175,365 | \$1,321,734 | \$1,542,198 |
| Total Resources | \$175,365 | \$1,672,464 | \$1,723,763 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | -175,365 | 1,490,899 | 1,456,697 |
| Total Expenditures and Expenditure Adjustments | -175,365 | \$1,490,899 | \$1,456,697 |
| FUND BALANCE | \$350,730 | \$181,565 | \$267,066 |
| Reserve for economic uncertainties | 350,730 | 181,565 | 267,066 |
| 3334 The Health Care Services Special Fund^s | | | |
| BEGINNING BALANCE | - | \$1,031,357 | \$579,434 |
| Adjusted Beginning Balance | - | \$1,031,357 | \$579,434 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172600 Miscellaneous Tax Revenue | \$1,031,357 | 2,317,734 | 2,584,032 |
| Total Revenues, Transfers, and Other Adjustments | \$1,031,357 | \$2,317,734 | \$2,584,032 |
| Total Resources | \$1,031,357 | \$3,349,091 | \$3,163,466 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | 2,769,657 | 2,517,458 |
| Total Expenditures and Expenditure Adjustments | - | \$2,769,657 | \$2,517,458 |
| FUND BALANCE | \$1,031,357 | \$579,434 | \$646,008 |
| Reserve for economic uncertainties | 1,031,357 | 579,434 | 646,008 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| 3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s | | | |
| BEGINNING BALANCE | \$1 | \$1 | \$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 | 206,782 | 265,906 |
| Total Revenues, Transfers, and Other Adjustments | \$126,464 | \$206,782 | \$265,906 |
| Total Resources | \$126,465 | \$206,783 | \$265,907 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 104,160 | 168,436 | 215,735 |
| 4260 State Department of Health Care Services (Local Assistance) | 22,304 | 38,346 | 50,171 |
| Total Expenditures and Expenditure Adjustments | \$126,464 | \$206,782 | \$265,906 |
| FUND BALANCE | \$1 | \$1 | \$1 |
| Reserve for economic uncertainties | 1 | 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 | 771 |
| Total Revenues, Transfers, and Other Adjustments | - | \$460 | \$771 |
| Total Resources | - | \$460 | \$771 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | - | 460 | 771 |
| Total Expenditures and Expenditure Adjustments | - | \$460 | \$771 |
| FUND BALANCE | - | - | - |
| 3375 Loan Repayment Program Account, Healthcare Treatment Fund^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021 | - | - | 322,289 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$322,289 |
| Total Resources | - | - | \$322,289 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | - | - | 29,092 |
| Total Expenditures and Expenditure Adjustments | - | - | \$29,092 |
| FUND BALANCE | - | - | \$293,197 |
| Reserve for economic uncertainties | - | - | 293,197 |
| 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) | \$187,988 | \$73,500 | \$40,716 |
| Total Revenues, Transfers, and Other Adjustments | \$187,988 | \$73,500 | \$40,716 |
| Total Resources | \$187,988 | \$73,500 | \$40,716 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

4260 State Department of Health Care Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| 4260 State Department of Health Care Services (Local Assistance) | 187,988 | 73,500 | 40,716 |
| Total Expenditures and Expenditure Adjustments | \$187,988 | \$73,500 | \$40,716 |
| FUND BALANCE | - | - | - |
| 7503 Health Care Support Fund^F | | | |
| BEGINNING BALANCE | \$92,290 | \$92,290 | \$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) | 28,338 | 68,845 | 159,216 |
| Total Revenues, Transfers, and Other Adjustments | \$28,338 | \$68,845 | \$159,216 |
| Total Resources | \$120,628 | \$161,135 | \$251,506 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 28,338 | 68,845 | 159,216 |
| Total Expenditures and Expenditure Adjustments | \$28,338 | \$68,845 | \$159,216 |
| FUND BALANCE | \$92,290 | \$92,290 | \$92,290 |
| Reserve for economic uncertainties | 92,290 | 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 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 3,600.0 | 3,607.0 | 3,607.0 | \$315,040 | \$320,695 | \$310,969 |
| Salary and Other Adjustments | - | - | - | -2,630 | -12,535 | 17,145 |
| Workload and Administrative Adjustments | | | | | | |
| AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 283 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 82 |
| California Advancing and Innovating Medi-Cal (CalAIM) Initiative | | | | | | |
| Administrative Law Judge II (Spec) | - | - | 1.0 | - | - | 131 |
| Assoc Govtl Program Analyst | - | - | 27.0 | - | - | 1,910 |
| Assoc Pers Analyst | - | - | 4.0 | - | - | 283 |
| Atty III | - | - | 4.0 | - | - | 453 |
| Bus Svc Officer I (Spec) | - | - | 1.0 | - | - | 59 |
| Hlth Program Mgr II | - | - | 2.0 | - | - | 181 |
| Hlth Program Spec I | - | - | 4.0 | - | - | 306 |

* 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

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Hlth Program Spec II | - | - | 2.0 | - | - | 168 |
| Info Tech Mgr I | - | - | 1.0 | - | - | 113 |
| Info Tech Spec II | - | - | 2.0 | - | - | 210 |
| Nurse Consultant III (Spec) | - | - | 3.0 | - | - | 377 |
| Office Techn (Typing) | - | - | 1.0 | - | - | 43 |
| Public Hlth Med Officer III | - | - | 1.0 | - | - | 164 |
| Research Data Analyst II | - | - | 2.0 | - | - | 149 |
| Research Data Mgr | - | - | 1.0 | - | - | 105 |
| Research Data Spec I | - | - | 2.0 | - | - | 155 |
| Research Scientist III | - | - | 1.0 | - | - | 98 |
| Sr Legal Analyst | - | - | 1.0 | - | - | 37 |
| Staff Svcs Mgr I | - | - | 7.0 | - | - | 577 |
| Staff Svcs Mgr II (Supvry) | - | - | 2.0 | - | - | 181 |
| Temporary Help | - | - | - | - | - | 3,706 |
| California Community Transitions (SB 214) | | | | | | |
| Temporary Help (Limited Term 06-30-2024) | - | - | - | - | - | 221 |
| Conversion of Limited-Term Positions to Permanent | | | | | | |
| Accountant Trainee | - | - | 4.0 | - | - | 203 |
| Accounting Administrator I (Supvr) | - | - | 1.0 | - | - | 82 |
| Accounting Officer (Spec) | - | - | 4.0 | - | - | 247 |
| Assistant Chief Counsel | - | - | 1.0 | - | - | 165 |
| Assoc Accounting Analyst | - | - | 7.0 | - | - | 520 |
| Assoc Govtl Program Analyst | - | - | 9.5 | - | - | 671 |
| Assoc Pers Analyst | - | - | 2.0 | - | - | 141 |
| Atty III | - | - | 1.0 | - | - | 130 |
| Atty IV | - | - | 1.0 | - | - | 143 |
| C.E.A. | - | - | 1.0 | - | - | 150 |
| Hlth Program Spec I | - | - | 2.0 | - | - | 153 |
| Info Tech Mgr I | - | - | 1.0 | - | - | 113 |
| Info Tech Spec I | - | - | 11.0 | - | - | 978 |
| Info Tech Spec II | - | - | 3.0 | - | - | 316 |
| Info Tech Supvr II | - | - | 2.0 | - | - | 204 |
| Research Data Analyst II | - | - | 1.0 | - | - | 74 |
| Research Data Mgr | - | - | 1.0 | - | - | 105 |
| Research Data Spec I | - | - | 4.0 | - | - | 311 |
| Research Scientist II | - | - | 1.0 | - | - | 89 |
| Research Scientist III | - | - | 1.0 | - | - | 98 |
| Staff Svcs Mgr I | - | - | 2.0 | - | - | 165 |
| Staff Svcs Mgr II (Supvry) | - | - | 2.0 | - | - | 181 |
| Electronic Visit Verification Phase II | | | | | | |
| Temporary Help (Limited Term 06-30-2022) | - | - | - | - | - | 800 |
| Equity Dashboard | | | | | | |
| Hlth Program Spec II | - | - | 1.0 | - | - | 84 |
| Info Tech Spec II | - | - | 1.0 | - | - | 105 |
| Public Hlth Med Officer III | - | - | 1.0 | - | - | 164 |
| Research Data Spec II | - | - | 1.0 | - | - | 85 |
| Research Data Spec III | - | - | 1.0 | - | - | 95 |
| Increased Access to Student Behavioral Health Services | | | | | | |
| Temporary Help (Limited Term 06-30-2025) | - | - | - | - | - | 3,132 |

* 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

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Limited-Term Workload Extension | | | | | | |
| Temporary Help | - | - | - | - | - | 2,798 |
| Mental Health Services Assisted Outpatient Treatment (AB 1976) | | | | | | |
| Temporary Help (Limited Term 06-30-2024) | - | - | - | - | - | 147 |
| Substance Use Disorder Recovery Residences (SB 406) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 283 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 145.5 | \$- | \$- | \$22,924 |
| Totals, Adjustments | - | - | 145.5 | \$-2,630 | \$-12,535 | \$40,069 |
| TOTALS, SALARIES AND WAGES | 3,600.0 | 3,607.0 | 3,752.5 | \$312,410 | \$308,160 | \$351,038 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4040010 Emergency Preparedness | 111.8 | 111.8 | 111.8 | \$304,128 | \$631,428 | \$912,808 |
| 4045010 Healthy Communities | 479.7 | 482.2 | 485.2 | 581,237 | 433,964 | 429,716 |
| 4045021 Competitive Grants | - | - | - | - | -1,000 | - |
| 4045023 Infectious Diseases | 326.4 | 354.8 | 354.8 | 746,245 | 1,248,743 | 773,504 |
| 4045032 Family Health | 439.6 | 445.3 | 448.3 | 1,441,420 | 1,493,213 | 1,556,718 |
| 4045041 Health Statistics and Informatics | 163.5 | 174.5 | 174.5 | 38,298 | 32,497 | 33,822 |
| 4045050 County Health Services | 3.9 | 3.9 | 3.9 | 163 | 54 | 169 |
| 4045059 Environmental Health | 584.3 | 584.9 | 465.9 | 140,307 | 146,645 | 124,531 |

* 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

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4050010 | Health Facilities | 1,168.1 | 1,246.4 | 1,317.4 | 322,713 | 340,562 | 389,011 |
| 4050019 | Laboratory Field Services | 80.9 | 83.9 | 83.9 | 16,044 | 21,100 | 21,299 |
| 9900100 | Administration | 253.7 | 253.7 | 253.7 | 54,198 | 51,032 | 55,483 |
| 9900200 | Administration - Distributed | - | - | - | -54,198 | -51,032 | -55,483 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,611.9 | 3,741.4 | 3,699.4 | \$3,590,555 | \$4,347,206 | \$4,241,578 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$463,622 | \$748,987 | \$1,058,070 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | | | | 1,244 | 791 | 965 |
| 0029 | Nuclear Planning Assessment Special Account | | | | 1,003 | 971 | 1,020 |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | | 1,595 | 1,551 | 1,621 |
| 0066 | Sale of Tobacco to Minors Control Account | | | | 1,180 | 14 | 811 |
| 0070 | Occupational Lead Poisoning Prevention Account | | | | 3,787 | 2,120 | 3,847 |
| 0074 | Medical Waste Management Fund | | | | 2,884 | 2,755 | 2,948 |
| 0075 | Radiation Control Fund | | | | 28,623 | 27,564 | 29,176 |
| 0076 | Tissue Bank License Fund | | | | 665 | 636 | 679 |
| 0080 | Childhood Lead Poisoning Prevention Fund | | | | 42,045 | 44,729 | 42,480 |
| 0082 | Export Document Program Fund | | | | 859 | 823 | 590 |
| 0098 | Clinical Laboratory Improvement Fund | | | | 13,458 | 12,956 | 13,790 |
| 0099 | Health Statistics Special Fund | | | | 30,246 | 30,374 | 31,587 |
| 0106 | Department of Pesticide Regulation Fund | | | | 330 | 314 | 336 |
| 0115 | Air Pollution Control Fund | | | | 305 | 298 | 305 |
| 0143 | California Health Data and Planning Fund | | | | 240 | 240 | 240 |
| 0177 | Food Safety Fund | | | | 12,237 | 9,650 | 11,348 |
| 0203 | Genetic Disease Testing Fund | | | | 143,229 | 139,453 | 145,885 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | | 52,576 | 42,015 | 35,852 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | | | | 7,507 | 6,151 | 3,481 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | | 4,506 | 3,735 | 1,861 |
| 0272 | Infant Botulism Treatment and Prevention Fund | | | | 14,300 | 10,309 | 9,068 |
| 0279 | Child Health and Safety Fund | | | | 551 | 551 | 551 |
| 0335 | Registered Environmental Health Specialist Fund | | | | 467 | 407 | 477 |
| 0367 | Indian Gaming Special Distribution Fund | | | | 8,369 | 8,320 | 8,391 |
| 0478 | Vectorborne Disease Account | | | | 216 | 160 | 195 |
| 0557 | Toxic Substances Control Account | | | | 543 | 529 | 559 |
| 0642 | Domestic Violence Training and Education Fund | | | | 636 | 610 | 647 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | | | | 657 | 645 | 663 |
| 0890 | Federal Trust Fund | | | | 1,517,420 | 1,557,612 | 1,587,791 |
| 0942 | Special Deposit Fund | | | | 11,059 | 15,564 | 13,163 |
| 0995 | Reimbursements | | | | 255,602 | 714,233 | 255,156 |
| 3018 | Drug and Device Safety Fund | | | | 6,552 | 4,609 | 7,685 |
| 3023 | WIC Manufacturer Rebate Fund | | | | 210,098 | 196,784 | 174,414 |
| 3074 | Medical Marijuana Program Fund | | | | 163 | 3 | 17 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | | | | 307,061 | 373,037 | 409,717 |
| 3081 | Cannery Inspection Fund | | | | 3,145 | 3,040 | 3,227 |
| 3085 | Mental Health Services Fund | | | | 42,483 | 2,393 | 2,468 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | | | | 193,927 | 212,458 | 257,179 |
| 3110 | Gambling Addiction Program Fund | | | | 150 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | | | | 2,410 | 2,347 | 2,434 |
| 3155 | Lead-Related Construction Fund | | | | 861 | 1,244 | 1,298 |

* 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

| FUNDING | | 2019-20* | 2020-21* | 2021-22* |
|--|--|--------------------|--------------------|--------------------|
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 379 | 373 | 386 |
| 3288 | Cannabis Control Fund | 13,973 | 28,216 | 908 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 31,339 | 25,541 | 25,054 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 12,982 | 4,583 | 4,463 |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 143,071 | 106,761 | 88,625 |
| 8505 | Coronavirus Relief Fund | - | 600 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$3,590,555 | \$4,347,206 | \$4,241,578 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 137138.6, 152, 425, 443-443.22, 475, 1136, 1179.80, 1255, 1275.41, 1276.5, 1277, 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, 8024-8025, 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, 108980, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113930.5; 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, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 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, 12945, 13989-13989.8, 14900-14906, 14910-14911, 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, 3012130130, 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, 12001245, 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, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 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, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

* 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

MAJOR PROGRAM CHANGES

- Current Year COVID-19 Disaster Response – The Budget includes over \$1 billion in 2020-21 which reflects state and federal support for emergency response measures including supporting enhanced laboratory capacity and testing, data-driven investigation, response and prevention, coordination with partners, and the Valencia Branch Laboratory. This total mainly reflects emergency funds and federal grants processed as of late Fall 2020; additional anticipated current year funding as of the Governor's Budget is carried in a statewide item.
- Budget Year COVID-19 Disaster Response – The Budget includes over \$820 million in funding to continue and build on the emergency response measures described above.
- Transfer of Cannabis Resources – The Budget proposes to transfer from the Department of Public Health 119 positions and \$29.0 million in 2021-22 to support the consolidation of resources for the new Department of Cannabis Control.
- Licensing and Certification – The Budget includes \$19.1 million for year three of the Los Angeles County contract and \$4.5 million to support increased medical breach and caregiver investigation workload. The Budget also includes ongoing funding of \$164,000 to support 0.5 positions for compliance and 0.5 positions for Healthcare-Associated Infections expertise to create regulations for a personal protective equipment (PPE) stockpile.
- Alzheimer's Disease Awareness, Research, and Training – The Budget includes a one-time \$17 million General Fund appropriation to expand Alzheimer's disease-focused programs, including a new caregiver and certification program, public awareness campaigns, and standard of care centers.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|------------------|-----------|------------------|------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • COVID-19 Direct Response Expenditures | \$- | \$- | - | \$820,549 | \$- | - |
| • Support for Alzheimer's Disease Awareness, Research, and Training | - | - | - | 17,000 | - | - |
| • Books for Low-Income Children | - | - | - | 5,000 | - | - |
| • COVID-19 Workplace Outbreak Reporting (AB 685) | - | - | - | 677 | - | 3.0 |
| • Adjustment to Support Infectious Disease Modeling | - | - | - | 450 | - | - |
| • California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821) | - | - | - | 409 | - | - |
| • Women, Infant, and Children Program Estimate | - | 113,665 | - | - | 160,972 | - |
| • AIDS Drug Assistance Program Estimate | - | 28,995 | - | - | 65,126 | - |
| • Improving the California Prenatal Screening Program | - | - | - | - | 4,349 | 3.0 |
| • Medical Breach Enforcement Section Expansion | - | - | - | - | 2,616 | 17.0 |
| • Timely Investigation of Caregivers | - | - | - | - | 1,028 | 7.0 |
| • Skilled Nursing Facility Staffing Requirements Compliance (AB 81) | - | - | - | - | 939 | 6.0 |
| • Health Care and Essential Workers: Personal Protective Equipment (SB 275) | - | - | - | - | 164 | 1.0 |
| • Genetic Disease Screening Program Estimate | - | -1,771 | - | - | -1,641 | - |
| • Transfer Cannabis Resources to the Department of Cannabis Control | - | - | - | - | -28,999 | -119.0 |
| Totals, Workload Budget Change Proposals | \$- | \$140,889 | - | \$844,085 | \$204,554 | -82.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 658 | 2,112 | - | 686 | 2,189 | - |
| • Adult Use of Marijuana Act: Cannabis Surveillance and Education | - | - | - | - | 12,000 | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|---|------------------|------------------|-----------|------------------|------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Budget Revision 15 - ADAP Estimate Carryover | - | 3,886 | - | - | - | - |
| • EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer | 217,100 | - | - | - | - | - |
| • Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer | 323,224 | - | - | - | - | - |
| • Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer | - | 600 | - | - | - | - |
| • Section 11.95 ELC Grant | - | 462,100 | - | - | - | - |
| • Section 3.90 Employee Compensation Reduction | -7,020 | -39,249 | - | - | - | - |
| • Salary Adjustments | 1,954 | 13,715 | - | 1,925 | 13,819 | - |
| • Benefit Adjustments | 320 | 2,122 | - | 299 | 1,960 | - |
| • Lease Revenue Debt Service Adjustment | -10 | -3 | - | 12 | -4 | - |
| • SWCAP | - | - | - | - | 1,644 | - |
| • Miscellaneous Baseline Adjustments | - | 49,399 | - | - | -38,776 | - |
| • Retirement Rate Adjustments | -1,314 | -5,881 | - | -1,314 | -5,881 | - |
| Totals, Other Workload Budget Adjustments | \$534,912 | \$488,801 | - | \$1,608 | \$-13,049 | - |
| Totals, Workload Budget Adjustments | \$534,912 | \$629,690 | - | \$845,693 | \$191,505 | -82.0 |
| Totals, Budget Adjustments | \$534,912 | \$629,690 | - | \$845,693 | \$191,505 | -82.0 |

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, Injury and Violence Prevention Branch and Substance and Addiction 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 the Division of 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.

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4265 Department of Public Health - Continued**4045041 - Health Statistics and Informatics**

This program works to improve the public's health by managing information systems and facilitating the collection, validation, analysis, and dissemination of health statistics and demographic information on the California population. This program includes Vital Records 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 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, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, 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>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|---|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 4040 | PUBLIC HEALTH EMERGENCY PREPAREDNESS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$146,294 | \$541,493 | \$821,804 |
| 0890 | Federal Trust Fund | 51,466 | 31,780 | 33,449 |
| | Totals, State Operations | \$197,760 | \$573,273 | \$855,253 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,960 | \$4,960 | \$4,960 |
| 0890 | Federal Trust Fund | 101,408 | 52,595 | 52,595 |
| 8505 | Coronavirus Relief Fund | - | 600 | - |
| | Totals, Local Assistance | \$106,368 | \$58,155 | \$57,555 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4040010 | Emergency Preparedness | | | |
| | State Operations: | | | |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|--|------------------|------------------|------------------|
| 0001 | General Fund | \$146,294 | \$541,493 | \$821,804 |
| 0890 | Federal Trust Fund | 51,466 | 31,780 | 33,449 |
| | Totals, State Operations | \$197,760 | \$573,273 | \$855,253 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,960 | \$4,960 | \$4,960 |
| 0890 | Federal Trust Fund | 101,408 | 52,595 | 52,595 |
| 8505 | Coronavirus Relief Fund | - | 600 | - |
| | Totals, Local Assistance | \$106,368 | \$58,155 | \$57,555 |
| | PROGRAM REQUIREMENTS | | | |
| 4045 | PUBLIC AND ENVIRONMENTAL HEALTH | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$119,715 | \$97,781 | \$116,702 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,244 | 791 | 965 |
| 0029 | Nuclear Planning Assessment Special Account | 1,003 | 971 | 1,020 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,595 | 1,551 | 1,621 |
| 0066 | Sale of Tobacco to Minors Control Account | 1,180 | 14 | 811 |
| 0070 | Occupational Lead Poisoning Prevention Account | 3,787 | 2,120 | 3,847 |
| 0074 | Medical Waste Management Fund | 2,884 | 2,755 | 2,948 |
| 0075 | Radiation Control Fund | 28,623 | 27,564 | 29,176 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 24,245 | 24,829 | 22,580 |
| 0082 | Export Document Program Fund | 859 | 823 | 590 |
| 0099 | Health Statistics Special Fund | 29,736 | 29,864 | 31,077 |
| 0106 | Department of Pesticide Regulation Fund | 330 | 314 | 336 |
| 0115 | Air Pollution Control Fund | 305 | 298 | 305 |
| 0177 | Food Safety Fund | 12,192 | 9,605 | 11,303 |
| 0203 | Genetic Disease Testing Fund | 32,498 | 31,568 | 33,970 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 31,206 | 25,372 | 17,482 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 7,507 | 6,151 | 3,481 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 4,506 | 3,735 | 1,861 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 14,300 | 10,309 | 9,068 |
| 0279 | Child Health and Safety Fund | 25 | 25 | 25 |
| 0335 | Registered Environmental Health Specialist Fund | 467 | 407 | 477 |
| 0367 | Indian Gaming Special Distribution Fund | 4,369 | 4,320 | 4,391 |
| 0478 | Vectorborne Disease Account | 216 | 160 | 195 |
| 0557 | Toxic Substances Control Account | 543 | 529 | 559 |
| 0642 | Domestic Violence Training and Education Fund | 471 | 445 | 482 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 163 | 151 | 169 |
| 0890 | Federal Trust Fund | 183,378 | 206,297 | 182,896 |
| 0995 | Reimbursements | 96,765 | 266,189 | 92,332 |
| 3018 | Drug and Device Safety Fund | 6,552 | 4,609 | 7,685 |
| 3074 | Medical Marijuana Program Fund | 163 | 3 | 17 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 9,530 | 11,052 | 11,601 |
| 3081 | Cannery Inspection Fund | 3,145 | 3,040 | 3,227 |
| 3085 | Mental Health Services Fund | 42,483 | 2,393 | 2,468 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 120 | 138 | 138 |
| 3110 | Gambling Addiction Program Fund | 150 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 2,410 | 2,347 | 2,434 |
| 3155 | Lead-Related Construction Fund | 861 | 1,244 | 1,298 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 379 | 373 | 386 |
| 3288 | Cannabis Control Fund | 13,973 | 28,216 | 908 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|--------------------|--------------------|--------------------|
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 3,870 | 7,376 | 6,889 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 11,891 | 4,583 | 1,814 |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 70,653 | 52,824 | 15,139 |
| | Totals, State Operations | \$770,292 | \$873,286 | \$624,823 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$188,186 | \$95,011 | \$105,211 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 17,800 | 19,900 | 19,900 |
| 0099 | Health Statistics Special Fund | 510 | 510 | 510 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0177 | Food Safety Fund | 45 | 45 | 45 |
| 0203 | Genetic Disease Testing Fund | 110,731 | 107,885 | 111,915 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 21,370 | 16,643 | 18,370 |
| 0279 | Child Health and Safety Fund | 526 | 526 | 526 |
| 0367 | Indian Gaming Special Distribution Fund | 4,000 | 4,000 | 4,000 |
| 0642 | Domestic Violence Training and Education Fund | 165 | 165 | 165 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 494 | 494 | 494 |
| 0890 | Federal Trust Fund | 1,078,418 | 1,168,630 | 1,215,521 |
| 0995 | Reimbursements | 146,286 | 435,910 | 149,910 |
| 3023 | WIC Manufacturer Rebate Fund | 210,098 | 196,784 | 174,414 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 297,531 | 361,985 | 398,116 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 27,469 | 18,165 | 18,165 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 1,091 | - | 2,649 |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 72,418 | 53,937 | 73,486 |
| | Totals, Local Assistance | \$2,177,378 | \$2,480,830 | \$2,293,637 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045010 | Healthy Communities | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$31,654 | \$16,301 | \$25,246 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,244 | 791 | 965 |
| 0066 | Sale of Tobacco to Minors Control Account | 256 | 44 | -189 |
| 0070 | Occupational Lead Poisoning Prevention Account | 3,787 | 2,120 | 3,888 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 24,245 | 24,829 | 22,580 |
| 0106 | Department of Pesticide Regulation Fund | 330 | 314 | 336 |
| 0115 | Air Pollution Control Fund | 305 | 298 | 305 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 31,206 | 25,372 | 17,482 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 7,507 | 6,151 | 3,481 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 3,081 | 2,722 | 463 |
| 0279 | Child Health and Safety Fund | 25 | 25 | 25 |
| 0367 | Indian Gaming Special Distribution Fund | 4,369 | 4,320 | 4,391 |
| 0557 | Toxic Substances Control Account | 543 | 529 | 559 |
| 0642 | Domestic Violence Training and Education Fund | 471 | 445 | 478 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 163 | 151 | 169 |
| 0890 | Federal Trust Fund | 25,019 | 27,525 | 28,984 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|------------------|------------------|------------------|
| 0995 | Reimbursements | 62,547 | 60,381 | 61,947 |
| 3085 | Mental Health Services Fund | 34,431 | 2,393 | 2,468 |
| 3110 | Gambling Addiction Program Fund | 150 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 425 | 400 | 429 |
| 3155 | Lead-Related Construction Fund | 861 | 1,244 | 1,298 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 379 | 373 | 386 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 3,870 | 7,376 | 6,889 |
| 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 | -5,485 |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 70,653 | 52,824 | 15,139 |
| | Totals, State Operations | \$305,943 | \$227,108 | \$192,384 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$46,922 | \$8,678 | \$18,878 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 17,800 | 19,900 | 19,900 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 21,370 | 16,643 | 18,370 |
| 0279 | Child Health and Safety Fund | 526 | 526 | 526 |
| 0367 | Indian Gaming Special Distribution Fund | 4,000 | 4,000 | 4,000 |
| 0642 | Domestic Violence Training and Education Fund | 165 | 165 | 165 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 494 | 494 | 494 |
| 0890 | Federal Trust Fund | 7,485 | 13,585 | 13,585 |
| 0995 | Reimbursements | 76,645 | 69,763 | 69,763 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 27,469 | 18,165 | 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 | 72,418 | 54,937 | 73,486 |
| | Totals, Local Assistance | \$275,294 | \$206,856 | \$237,332 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045021 | Competitive Grants | | | |
| | Local Assistance: | | | |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | \$- | -\$1,000 | \$- |
| | Totals, Local Assistance | \$- | -\$1,000 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045023 | Infectious Diseases | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$49,473 | \$44,075 | \$47,140 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 14,300 | 10,309 | 9,068 |
| 0478 | Vectorborne Disease Account | 216 | 160 | 195 |
| 0642 | Domestic Violence Training and Education Fund | - | - | 4 |
| 0890 | Federal Trust Fund | 68,067 | 94,762 | 65,954 |
| 0995 | Reimbursements | 3,950 | 180,020 | 3,832 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 9,530 | 11,052 | 11,601 |
| | Totals, State Operations | \$145,536 | \$340,378 | \$137,794 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$99,949 | \$45,587 | \$45,587 |
| 0890 | Federal Trust Fund | 203,229 | 214,793 | 192,007 |
| 0995 | Reimbursements | - | 286,000 | - |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 297,531 | 361,985 | 398,116 |

* 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

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|---|--------------------|--------------------|--------------------|
| | Totals, Local Assistance | \$600,709 | \$908,365 | \$635,710 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045032 | Family Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,578 | \$5,611 | \$11,081 |
| 0203 | Genetic Disease Testing Fund | 32,498 | 31,568 | 33,970 |
| 0890 | Federal Trust Fund | 87,838 | 82,514 | 86,364 |
| 0995 | Reimbursements | 5,740 | 5,519 | 5,907 |
| 3085 | Mental Health Services Fund | 8,052 | - | - |
| 3114 | Birth Defects Monitoring Program Fund | 1,985 | 1,947 | 2,005 |
| | Totals, State Operations | \$141,691 | \$127,159 | \$139,327 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$41,315 | \$40,746 | \$40,746 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0203 | Genetic Disease Testing Fund | 110,731 | 107,885 | 111,915 |
| 0890 | Federal Trust Fund | 867,704 | 940,252 | 1,009,929 |
| 0995 | Reimbursements | 69,641 | 80,147 | 80,147 |
| 3023 | WIC Manufacturer Rebate Fund | 210,098 | 196,784 | 174,414 |
| | Totals, Local Assistance | \$1,299,729 | \$1,366,054 | \$1,417,391 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045041 | Health Statistics and Informatics | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | -\$10 | \$3 |
| 0082 | Export Document Program Fund | - | - | -286 |
| 0099 | Health Statistics Special Fund | 29,736 | 29,864 | 31,077 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 1,425 | 1,013 | 1,398 |
| 0890 | Federal Trust Fund | 913 | - | - |
| 0995 | Reimbursements | 5,714 | 1,120 | 1,120 |
| | Totals, State Operations | \$37,788 | \$31,987 | \$33,312 |
| | Local Assistance: | | | |
| 0099 | Health Statistics Special Fund | \$510 | \$510 | \$510 |
| | Totals, Local Assistance | \$510 | \$510 | \$510 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045050 | County Health Services | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$- | \$51 | -\$7 |
| 3074 | Medical Marijuana Program Fund | 163 | 3 | 176 |
| | Totals, State Operations | \$163 | \$54 | \$169 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045059 | Environmental Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$33,010 | \$31,804 | \$33,232 |
| 0029 | Nuclear Planning Assessment Special Account | 1,003 | 971 | 1,020 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,595 | 1,551 | 1,621 |
| 0066 | Sale of Tobacco to Minors Control Account | 924 | -30 | 1,000 |
| 0070 | Occupational Lead Poisoning Prevention Account | - | - | -41 |
| 0074 | Medical Waste Management Fund | 2,884 | 2,755 | 2,948 |
| 0075 | Radiation Control Fund | 28,623 | 27,564 | 29,176 |
| 0082 | Export Document Program Fund | 859 | 823 | 876 |
| 0177 | Food Safety Fund | 12,192 | 9,605 | 11,303 |
| 0335 | Registered Environmental Health Specialist Fund | 467 | 407 | 477 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|------------------|------------------|------------------|
| 0890 | Federal Trust Fund | 1,541 | 1,445 | 1,601 |
| 0995 | Reimbursements | 18,814 | 19,149 | 19,526 |
| 3018 | Drug and Device Safety Fund | 6,552 | 4,609 | 7,685 |
| 3074 | Medical Marijuana Program Fund | - | - | -159 |
| 3081 | Cannery Inspection Fund | 3,145 | 3,040 | 3,227 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 120 | 138 | 138 |
| 3288 | Cannabis Control Fund | 13,973 | 28,216 | 908 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 13,469 | 14,553 | 7,299 |
| | Totals, State Operations | \$139,171 | \$146,600 | \$121,837 |
| | Local Assistance: | | | |
| 0177 | Food Safety Fund | \$45 | \$45 | \$45 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 1,091 | - | 2,649 |
| | Totals, Local Assistance | \$1,136 | \$45 | \$2,694 |
| | PROGRAM REQUIREMENTS | | | |
| 4050 | LICENSING AND CERTIFICATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,467 | \$9,742 | \$9,393 |
| 0076 | Tissue Bank License Fund | 665 | 636 | 679 |
| 0098 | Clinical Laboratory Improvement Fund | 13,458 | 12,956 | 13,790 |
| 0890 | Federal Trust Fund | 102,750 | 98,310 | 103,330 |
| 0942 | Special Deposit Fund | 6,271 | 6,238 | 6,320 |
| 0995 | Reimbursements | 12,551 | 12,134 | 12,914 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 193,764 | 212,275 | 256,996 |
| | Totals, State Operations | \$333,926 | \$352,291 | \$403,422 |
| | Local Assistance: | | | |
| 0942 | Special Deposit Fund | \$4,788 | \$9,326 | \$6,843 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 43 | 45 | 45 |
| | Totals, Local Assistance | \$4,831 | \$9,371 | \$6,888 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4050010 | Health Facilities | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,285 | \$3,901 | \$4,369 |
| 0890 | Federal Trust Fund | 101,011 | 96,643 | 101,522 |
| 0942 | Special Deposit Fund | 6,271 | 6,238 | 6,320 |
| 0995 | Reimbursements | 12,551 | 12,134 | 12,914 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 193,764 | 212,275 | 256,998 |
| | Totals, State Operations | \$317,882 | \$331,191 | \$382,123 |
| | Local Assistance: | | | |
| 0942 | Special Deposit Fund | \$4,788 | \$9,326 | \$6,843 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 43 | 45 | 45 |
| | Totals, Local Assistance | \$4,831 | \$9,371 | \$6,888 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4050019 | Laboratory Field Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$182 | \$5,841 | \$5,024 |
| 0076 | Tissue Bank License Fund | 665 | 636 | 679 |
| 0098 | Clinical Laboratory Improvement Fund | 13,458 | 12,956 | 13,790 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|--------------------|--------------------|--------------------|
| 0890 | Federal Trust Fund | 1,739 | 1,667 | 1,808 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | - | - | -2 |
| | Totals, State Operations | \$16,044 | \$21,100 | \$21,299 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$54,198 | \$51,032 | \$55,483 |
| | Totals, State Operations | \$54,198 | \$51,032 | \$55,483 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$54,198 | -\$51,032 | -\$55,483 |
| | Totals, State Operations | -\$54,198 | -\$51,032 | -\$55,483 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 1,301,978 | 1,798,850 | 1,883,498 |
| | Local Assistance | 2,288,577 | 2,548,356 | 2,358,080 |
| | Totals, Expenditures | \$3,590,555 | \$4,347,206 | \$4,241,578 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | | Positions | | | Expenditures | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | | |
| Baseline Positions | | 3,611.9 | 3,741.4 | 3,781.4 | \$298,650 | \$317,145 | \$323,077 |
| Other Adjustments | | - | - | -82.0 | - | -13,171 | -11,107 |
| Net Totals, Salaries and Wages | | 3,611.9 | 3,741.4 | 3,699.4 | \$298,650 | \$303,974 | \$311,970 |
| Staff Benefits | | - | - | - | 177,309 | 161,021 | 184,781 |
| Totals, Personal Services | | 3,611.9 | 3,741.4 | 3,699.4 | \$475,959 | \$464,995 | \$496,751 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | \$825,039 | \$1,333,920 | \$1,386,812 |
| SPECIAL ITEMS OF EXPENSES | | | | | 980 | -65 | -65 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | | \$1,301,978 | \$1,798,850 | \$1,883,498 |
| 2 Local Assistance | | Expenditures | | | | | |
| | | 2019-20* | 2020-21* | 2021-22* | | | |
| Consulting and Professional Services - External - Other | | \$7,682 | \$2,469 | \$268 | | | |
| Goods - Other | | -13,089 | 6,600 | 5,225 | | | |
| Grants and Subventions - Governmental | | 2,293,984 | 2,539,287 | 2,352,587 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | \$2,288,577 | \$2,548,356 | \$2,358,080 | | | |

* 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

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$256,635 | \$102,266 | \$114,814 |
| Allocation for Employee Compensation | - | 1,954 | - |
| Allocation for Other Post-Employment Benefits | - | 658 | - |
| Allocation for Staff Benefits | - | 320 | - |
| EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 217,100 | - |
| Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 323,224 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1,314 | - |
| Section 3.90 Employee Compensation Reduction | - | -7,020 | - |
| 003 Budget Act appropriation | 8,088 | 8,138 | 8,150 |
| Lease Revenue Debt Service Adjustment | - | -10 | - |
| 004 Budget Act appropriation (transfer to Licensing and Certification Fund) | 3,700 | 3,700 | 3,700 |
| 021 Budget Act appropriation | - | - | 820,549 |
| Prior Year Balances Available: | | | |
| Item 4265-001-0001, Budget Act of 2017 | 1,673 | - | - |
| Item 4265-001-0001, Budget Act of 2018 | 380 | - | - |
| Item 4265-001-0001, Budget Act of 2020 | - | - | 686 |
| Totals Available | \$270,476 | \$649,016 | \$947,899 |
| TOTALS, EXPENDITURES | \$270,476 | \$649,016 | \$947,899 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,244 | \$791 | \$965 |
| TOTALS, EXPENDITURES | \$1,244 | \$791 | \$965 |
| 0029 Nuclear Planning Assessment Special Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,003 | \$1,004 | \$1,020 |
| Allocation for Employee Compensation | - | 17 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -4 | - |
| Section 3.90 Employee Compensation Reduction | - | -49 | - |
| TOTALS, EXPENDITURES | \$1,003 | \$971 | \$1,020 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,473 | \$1,474 | \$1,498 |
| Allocation for Employee Compensation | - | 24 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -12 | - |
| Section 3.90 Employee Compensation Reduction | - | -71 | - |
| 003 Budget Act appropriation | 122 | 124 | 123 |
| TOTALS, EXPENDITURES | \$1,595 | \$1,551 | \$1,621 |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 0066 Sale of Tobacco to Minors Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,176 | \$2,186 | \$2,807 |
| Allocation for Employee Compensation | - | 88 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 12 | - |
| Section 3.60 Pension Contribution Adjustment | - | -31 | - |
| Section 3.90 Employee Compensation Reduction | - | -250 | - |
| 003 Budget Act appropriation | 4 | 4 | 4 |
| TOTALS, EXPENDITURES | \$3,180 | \$2,014 | \$2,811 |
| Less funding provided by Federal Trust Fund (in DHCS) | -2,000 | -2,000 | -2,000 |
| NET TOTALS, EXPENDITURES | \$1,180 | \$14 | \$811 |
| 0070 Occupational Lead Poisoning Prevention Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,595 | \$2,124 | \$3,654 |
| Allocation for Employee Compensation | - | 103 | - |
| Allocation for Other Post-Employment Benefits | - | 18 | - |
| Allocation for Staff Benefits | - | 12 | - |
| Section 3.60 Pension Contribution Adjustment | - | -39 | - |
| Section 3.90 Employee Compensation Reduction | - | -294 | - |
| 003 Budget Act appropriation | 192 | 196 | 193 |
| TOTALS, EXPENDITURES | \$3,787 | \$2,120 | \$3,847 |
| 0074 Medical Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,884 | \$2,887 | \$2,948 |
| Allocation for Employee Compensation | - | 68 | - |
| Allocation for Other Post-Employment Benefits | - | 21 | - |
| Allocation for Staff Benefits | - | 9 | - |
| Section 3.60 Pension Contribution Adjustment | - | -36 | - |
| Section 3.90 Employee Compensation Reduction | - | -194 | - |
| TOTALS, EXPENDITURES | \$2,884 | \$2,755 | \$2,948 |
| 0075 Radiation Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$28,547 | \$28,611 | \$29,100 |
| Allocation for Employee Compensation | - | 566 | - |
| Allocation for Other Post-Employment Benefits | - | 152 | - |
| Allocation for Staff Benefits | - | 86 | - |
| Section 3.60 Pension Contribution Adjustment | - | -307 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,620 | - |
| 003 Budget Act appropriation | 76 | 76 | 76 |
| TOTALS, EXPENDITURES | \$28,623 | \$27,564 | \$29,176 |
| 0076 Tissue Bank License Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$633 | \$630 | \$647 |
| Allocation for Employee Compensation | - | 15 | - |
| Allocation for Other Post-Employment Benefits | - | 6 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -5 | - |
| Section 3.90 Employee Compensation Reduction | - | -44 | - |
| 003 Budget Act appropriation | 32 | 32 | 32 |
| TOTALS, EXPENDITURES | \$665 | \$636 | \$679 |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$23,391 | \$24,695 | \$21,722 |
| Allocation for Employee Compensation | - | 384 | - |
| Allocation for Other Post-Employment Benefits | - | 75 | - |
| Allocation for Staff Benefits | - | 49 | - |
| Section 3.60 Pension Contribution Adjustment | - | -134 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,097 | - |
| 003 Budget Act appropriation | 854 | 858 | 858 |
| Lease Revenue Debt Service Adjustment | - | -1 | - |
| TOTALS, EXPENDITURES | \$24,245 | \$24,829 | \$22,580 |
| 0082 Export Document Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$859 | \$861 | \$590 |
| Allocation for Employee Compensation | - | 19 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -11 | - |
| Section 3.90 Employee Compensation Reduction | - | -53 | - |
| TOTALS, EXPENDITURES | \$859 | \$823 | \$590 |
| 0098 Clinical Laboratory Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,997 | \$13,047 | \$13,327 |
| Allocation for Employee Compensation | - | 293 | - |
| Allocation for Other Post-Employment Benefits | - | 66 | - |
| Allocation for Staff Benefits | - | 36 | - |
| Section 3.60 Pension Contribution Adjustment | - | -110 | - |
| Section 3.90 Employee Compensation Reduction | - | -840 | - |
| 003 Budget Act appropriation | 461 | 465 | 463 |
| Lease Revenue Debt Service Adjustment | - | -1 | - |
| TOTALS, EXPENDITURES | \$13,458 | \$12,956 | \$13,790 |
| 0099 Health Statistics Special Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$29,736 | \$31,262 | \$31,077 |
| Allocation for Employee Compensation | - | 694 | - |
| Allocation for Other Post-Employment Benefits | - | 99 | - |
| Allocation for Staff Benefits | - | 92 | - |
| Section 3.60 Pension Contribution Adjustment | - | -296 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,987 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (3,000) | (-) |
| TOTALS, EXPENDITURES | \$29,736 | \$29,864 | \$31,077 |
| 0106 Department of Pesticide Regulation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$276 | \$276 | \$282 |
| Allocation for Employee Compensation | - | 8 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -3 | - |
| Section 3.90 Employee Compensation Reduction | - | -22 | - |
| 003 Budget Act appropriation | 54 | 54 | 54 |
| TOTALS, EXPENDITURES | \$330 | \$314 | \$336 |
| 0115 Air Pollution Control Fund | | | |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$254 | \$254 | \$254 |
| Allocation for Employee Compensation | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -7 | - |
| 003 Budget Act appropriation | 51 | 51 | 51 |
| TOTALS, EXPENDITURES | \$305 | \$298 | \$305 |
| 0177 Food Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,135 | \$10,174 | \$11,246 |
| Allocation for Employee Compensation | - | 286 | - |
| Allocation for Other Post-Employment Benefits | - | 58 | - |
| Allocation for Staff Benefits | - | 37 | - |
| Section 3.60 Pension Contribution Adjustment | - | -187 | - |
| Section 3.90 Employee Compensation Reduction | - | -820 | - |
| 003 Budget Act appropriation | 57 | 57 | 57 |
| TOTALS, EXPENDITURES | \$12,192 | \$9,605 | \$11,303 |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$30,347 | \$30,716 | \$31,812 |
| Allocation for Employee Compensation | - | 686 | - |
| Allocation for Other Post-Employment Benefits | - | 133 | - |
| Allocation for Staff Benefits | - | 94 | - |
| Section 3.60 Pension Contribution Adjustment | - | -255 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,962 | - |
| 003 Budget Act appropriation | 1,600 | 1,606 | 1,607 |
| Lease Revenue Debt Service Adjustment | - | -1 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (3,000) | (-) |
| 017 Budget Act appropriation | 551 | 551 | 551 |
| TOTALS, EXPENDITURES | \$32,498 | \$31,568 | \$33,970 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$31,206 | \$25,585 | \$17,482 |
| Allocation for Employee Compensation | - | 110 | - |
| Allocation for Other Post-Employment Benefits | - | 10 | - |
| Allocation for Staff Benefits | - | 14 | - |
| Section 3.60 Pension Contribution Adjustment | - | -34 | - |
| Section 3.90 Employee Compensation Reduction | - | -313 | - |
| TOTALS, EXPENDITURES | \$31,206 | \$25,372 | \$17,482 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,481 | \$6,176 | \$3,455 |
| Allocation for Employee Compensation | - | 23 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -12 | - |
| Section 3.90 Employee Compensation Reduction | - | -68 | - |
| 003 Budget Act appropriation | 26 | 26 | 26 |
| TOTALS, EXPENDITURES | \$7,507 | \$6,151 | \$3,481 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$4,471 | \$3,764 | \$1,826 |
| Allocation for Employee Compensation | - | 32 | - |
| Allocation for Other Post-Employment Benefits | - | 4 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | -12 | - |
| Section 3.90 Employee Compensation Reduction | - | -93 | - |
| 003 Budget Act appropriation | 35 | 35 | 35 |
| TOTALS, EXPENDITURES | \$4,506 | \$3,735 | \$1,861 |
| 0272 Infant Botulism Treatment and Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$14,184 | \$10,270 | \$8,951 |
| Allocation for Employee Compensation | - | 39 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | -19 | - |
| Section 3.90 Employee Compensation Reduction | - | -111 | - |
| 003 Budget Act appropriation | 116 | 117 | 117 |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (3,000) | (-) |
| TOTALS, EXPENDITURES | \$14,300 | \$10,309 | \$9,068 |
| 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 | \$467 | \$428 | \$477 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -5 | - |
| Section 3.90 Employee Compensation Reduction | - | -30 | - |
| TOTALS, EXPENDITURES | \$467 | \$407 | \$477 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,369 | \$4,374 | \$4,391 |
| Allocation for Employee Compensation | - | 25 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -19 | - |
| Section 3.90 Employee Compensation Reduction | - | -72 | - |
| TOTALS, EXPENDITURES | \$4,369 | \$4,320 | \$4,391 |
| 0478 Vectorborne Disease Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$216 | \$167 | \$195 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Other Post-Employment Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -11 | - |
| TOTALS, EXPENDITURES | \$216 | \$160 | \$195 |
| 0557 Toxic Substances Control Account | | | |
| APPROPRIATIONS | | | |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 001 Budget Act appropriation | \$393 | \$396 | \$408 |
| Allocation for Employee Compensation | - | 11 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -10 | - |
| Section 3.90 Employee Compensation Reduction | - | -31 | - |
| 003 Budget Act appropriation | 150 | 152 | 151 |
| TOTALS, EXPENDITURES | \$543 | \$529 | \$559 |
| 0642 Domestic Violence Training and Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$471 | \$472 | \$482 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -5 | - |
| Section 3.90 Employee Compensation Reduction | - | -38 | - |
| TOTALS, EXPENDITURES | \$471 | \$445 | \$482 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$163 | \$163 | \$169 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -18 | - |
| TOTALS, EXPENDITURES | \$163 | \$151 | \$169 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$337,594 | \$314,750 | \$319,675 |
| Allocation for Employee Compensation | - | 4,293 | - |
| Allocation for Other Post-Employment Benefits | - | 623 | - |
| Allocation for Staff Benefits | - | 719 | - |
| Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine | - | 18,725 | - |
| Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant | - | 11,775 | - |
| Electronic Visit Verification Penalty: Federal Medical Assistance Percentage Reduction | - | -1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2,240 | - |
| Section 3.90 Employee Compensation Reduction | - | -12,257 | - |
| TOTALS, EXPENDITURES | \$337,594 | \$336,387 | \$319,675 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation (Health Facilities Citation Penalties Account) | \$3,124 | \$2,144 | \$2,144 |
| 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) | 2,600 | 3,600 | 3,624 |
| Allocation for Employee Compensation | - | 24 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -71 | - |
| 005 Budget Act appropriation (Federal Citation Penalties Account) | 547 | 547 | 552 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.90 Employee Compensation Reduction | - | -11 | - |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$6,271 | \$6,238 | \$6,320 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$109,316 | \$278,323 | \$105,246 |
| TOTALS, EXPENDITURES | \$109,316 | \$278,323 | \$105,246 |
| 3018 Drug and Device Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,552 | \$5,009 | \$7,685 |
| Allocation for Employee Compensation | - | 194 | - |
| Allocation for Other Post-Employment Benefits | - | 38 | - |
| Allocation for Staff Benefits | - | 27 | - |
| Section 3.60 Pension Contribution Adjustment | - | -102 | - |
| Section 3.90 Employee Compensation Reduction | - | -557 | - |
| Totals Available | \$6,552 | \$4,609 | \$7,685 |
| TOTALS, EXPENDITURES | \$6,552 | \$4,609 | \$7,685 |
| 3074 Medical Marijuana Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$163 | \$10 | \$17 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -9 | - |
| Totals Available | \$163 | \$3 | \$17 |
| TOTALS, EXPENDITURES | \$163 | \$3 | \$17 |
| 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 | 9,530 | 11,397 | 11,601 |
| Allocation for Employee Compensation | - | 192 | - |
| Allocation for Other Post-Employment Benefits | - | 35 | - |
| Allocation for Staff Benefits | - | 27 | - |
| Section 3.60 Pension Contribution Adjustment | - | -48 | - |
| Section 3.90 Employee Compensation Reduction | - | -551 | - |
| TOTALS, EXPENDITURES | \$9,530 | \$11,052 | \$11,601 |
| 3081 Cannery Inspection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,145 | \$3,153 | \$3,227 |
| Allocation for Employee Compensation | - | 67 | - |
| Allocation for Other Post-Employment Benefits | - | 29 | - |
| Allocation for Staff Benefits | - | 9 | - |
| Section 3.60 Pension Contribution Adjustment | - | -29 | - |
| Section 3.90 Employee Compensation Reduction | - | -189 | - |
| TOTALS, EXPENDITURES | \$3,145 | \$3,040 | \$3,227 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,440 | \$2,443 | \$2,468 |
| Allocation for Employee Compensation | - | 27 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -13 | - |
| Section 3.90 Employee Compensation Reduction | - | -76 | - |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| Prior Year Balances Available: | | | |
| Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012 | 7,340 | - | - |
| Item 4265-001-3085, Budget Act of 2013 | 8,498 | - | - |
| Item 4265-001-3085, Budget Act of 2014 | 8,528 | - | - |
| Item 4265-001-3085, Budget Act of 2018 | 8,052 | - | - |
| Per Provision 2 of Item 4265-001-3085, Budget Act of 2015 | 7,625 | - | - |
| TOTALS, EXPENDITURES | \$42,483 | \$2,393 | \$2,468 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$197,262 | \$222,133 | \$260,512 |
| Allocation for Employee Compensation | - | 3,037 | - |
| Allocation for Other Post-Employment Benefits | - | 277 | - |
| Allocation for Staff Benefits | - | 569 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1,506 | - |
| Section 3.90 Employee Compensation Reduction | - | -8,718 | - |
| 003 Budget Act appropriation | 322 | 321 | 322 |
| TOTALS, EXPENDITURES | \$197,584 | \$216,113 | \$260,834 |
| Less funding provided by General Fund | -3,700 | -3,700 | -3,700 |
| NET TOTALS, EXPENDITURES | \$193,884 | \$212,413 | \$257,134 |
| 3110 Gambling Addiction Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | \$150 | \$150 |
| TOTALS, EXPENDITURES | \$150 | \$150 | \$150 |
| 3114 Birth Defects Monitoring Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,314 | \$2,314 | \$2,337 |
| Allocation for Employee Compensation | - | 30 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -12 | - |
| Section 3.90 Employee Compensation Reduction | - | -85 | - |
| 003 Budget Act appropriation | 96 | 96 | 97 |
| TOTALS, EXPENDITURES | \$2,410 | \$2,347 | \$2,434 |
| 3155 Lead-Related Construction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$822 | \$1,241 | \$1,259 |
| Allocation for Employee Compensation | - | 20 | - |
| Allocation for Other Post-Employment Benefits | - | 6 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -10 | - |
| Section 3.90 Employee Compensation Reduction | - | -54 | - |
| 003 Budget Act appropriation | 39 | 39 | 39 |
| TOTALS, EXPENDITURES | \$861 | \$1,244 | \$1,298 |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$379 | \$381 | \$386 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| Section 3.90 Employee Compensation Reduction | - | -13 | - |
| TOTALS, EXPENDITURES | \$379 | \$373 | \$386 |
| 3288 Cannabis Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,973 | \$29,020 | \$908 |
| Allocation for Employee Compensation | - | 494 | - |
| Allocation for Other Post-Employment Benefits | - | 93 | - |
| Allocation for Staff Benefits | - | 92 | - |
| Section 3.60 Pension Contribution Adjustment | - | -69 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,414 | - |
| Totals Available | \$13,973 | \$28,216 | \$908 |
| TOTALS, EXPENDITURES | \$13,973 | \$28,216 | \$908 |
| 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) | \$3,870 | \$7,531 | \$6,889 |
| Allocation for Employee Compensation | - | 85 | - |
| Allocation for Other Post-Employment Benefits | - | 10 | - |
| Section 3.60 Pension Contribution Adjustment | - | -7 | - |
| Section 3.90 Employee Compensation Reduction | - | -243 | - |
| TOTALS, EXPENDITURES | \$3,870 | \$7,376 | \$6,889 |
| 3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | -\$400 |
| Revenue and Taxation Code section 30130.57(e)(3) and (f) | 11,891 | 4,829 | 2,214 |
| Allocation for Employee Compensation | - | 145 | - |
| Allocation for Other Post-Employment Benefits | - | 34 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | -12 | - |
| Section 3.90 Employee Compensation Reduction | - | -415 | - |
| TOTALS, EXPENDITURES | \$11,891 | \$4,583 | \$1,814 |
| 3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | -\$7,975 |
| Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f) | 70,653 | 53,319 | 23,114 |
| Allocation for Employee Compensation | - | 273 | - |
| Allocation for Other Post-Employment Benefits | - | 23 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -11 | - |
| Section 3.90 Employee Compensation Reduction | - | -781 | - |
| TOTALS, EXPENDITURES | \$70,653 | \$52,824 | \$15,139 |
| Total Expenditures, All Funds, (State Operations) | \$1,301,978 | \$1,798,850 | \$1,883,498 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$190,146 | \$99,971 | \$110,171 |
| Prior Year Balances Available: | | | |
| Item 4265-111-0001, Budget Act of 2018 | 3,000 | - | - |

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4265 Department of Public Health - Continued

| | | | |
|---|------------------|------------------|------------------|
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| TOTALS, EXPENDITURES | \$193,146 | \$99,971 | \$110,171 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$17,800 | \$19,900 | \$19,900 |
| TOTALS, EXPENDITURES | \$17,800 | \$19,900 | \$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 | \$45 | \$45 | \$45 |
| TOTALS, EXPENDITURES | \$45 | \$45 | \$45 |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$110,731 | \$109,656 | \$111,915 |
| Genetic Disease Screening Program Estimate | - | -1,771 | - |
| TOTALS, EXPENDITURES | \$110,731 | \$107,885 | \$111,915 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$21,370 | \$16,643 | \$18,370 |
| TOTALS, EXPENDITURES | \$21,370 | \$16,643 | \$18,370 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$526 | \$526 | \$526 |
| TOTALS, EXPENDITURES | \$526 | \$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 | \$165 | \$165 | \$165 |
| TOTALS, EXPENDITURES | \$165 | \$165 | \$165 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act Appropriation | \$494 | \$494 | \$494 |
| TOTALS, EXPENDITURES | \$494 | \$494 | \$494 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$1,179,826 | \$1,095,993 | \$1,268,116 |
| AIDS Drug Assistance Program Estimate | - | -3,447 | - |
| Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine | - | 10,600 | - |
| Budget Revision 15 - ADAP Estimate Carryover | - | 3,886 | - |
| Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant | - | 8,300 | - |
| Women, Infant, and Children Program Estimate | - | 105,893 | - |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | \$1,179,826 | \$1,221,225 | \$1,268,116 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 115 Budget Act appropriation (Federal Citation Penalties Account) | \$4,788 | \$9,326 | \$6,843 |
| TOTALS, EXPENDITURES | \$4,788 | \$9,326 | \$6,843 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$146,286 | \$435,910 | \$149,910 |
| TOTALS, EXPENDITURES | \$146,286 | \$435,910 | \$149,910 |
| 3023 WIC Manufacturer Rebate Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$210,098 | \$189,012 | \$174,414 |
| Women, Infant, and Children Program Estimate | - | 7,772 | - |
| TOTALS, EXPENDITURES | \$210,098 | \$196,784 | \$174,414 |
| 3080 AIDS Drug Assistance Program Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 120956 | \$297,531 | \$329,543 | \$398,116 |
| AIDS Drug Assistance Program Estimate | - | 32,442 | - |
| TOTALS, EXPENDITURES | \$297,531 | \$361,985 | \$398,116 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$43 | \$45 | \$45 |
| TOTALS, EXPENDITURES | \$43 | \$45 | \$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) | \$27,469 | \$18,165 | \$18,165 |
| TOTALS, EXPENDITURES | \$27,469 | \$18,165 | \$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) | \$1,091 | - | \$2,649 |
| TOTALS, EXPENDITURES | \$1,091 | - | \$2,649 |
| 3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | -\$13,089 | - | -\$7,975 |
| Revenue and Taxation Code section 30130.55(b)(1) | 85,507 | 53,937 | 81,461 |
| TOTALS, EXPENDITURES | \$72,418 | \$53,937 | \$73,486 |
| 8505 Coronavirus Relief Fund | | | |
| APPROPRIATIONS | | | |
| Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer | - | \$600 | - |
| TOTALS, EXPENDITURES | - | \$600 | - |
| Total Expenditures, All Funds, (Local Assistance) | \$2,288,577 | \$2,548,356 | \$2,358,080 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$3,590,555 | \$4,347,206 | \$4,241,578 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

4265 Department of Public Health - Continued

FUND CONDITION STATEMENTS [†]

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 0004 Breast Cancer Fund ^s | | | |
| BEGINNING BALANCE | \$4 | \$392 | - |
| Adjusted Beginning Balance | \$4 | \$392 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | 11,911 | 10,945 | \$9,268 |
| 4171100 Cost Recoveries - Other | 1 | 1 | 1 |
| Transfers and Other Adjustments | | | |
| Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -38 | - |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b) | -1,718 | -1,711 | -1,654 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6 | -7,048 | -6,787 | -5,686 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6 | 121 | - | - |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b) | -1,718 | -1,707 | -1,653 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6 | -7,046 | -6,787 | -5,685 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b) | 1 | - | - |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6 | 120 | - | - |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105 | 2,966 | 2,758 | 2,758 |
| 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) | 3,436 | 3,553 | 3,308 |
| Total Revenues, Transfers, and Other Adjustments | \$1,026 | \$227 | \$657 |
| Total Resources | \$1,030 | \$619 | \$657 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 622 | 603 | 641 |
| 9892 Supplemental Pension Payments (State Operations) | 16 | 16 | 16 |
| Total Expenditures and Expenditure Adjustments | \$638 | \$619 | \$657 |
| FUND BALANCE | \$392 | - | - |
| Reserve for economic uncertainties | 392 | - | - |
| 0007 Breast Cancer Research Account, Breast Cancer Fund ^s | | | |
| BEGINNING BALANCE | \$11,261 | \$18,615 | \$14,062 |
| Adjusted Beginning Balance | \$11,261 | \$18,615 | \$14,062 |
| 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 Research Account Breast Cancer Fund (0007) per RTC 30130.54(b) | 1,718 | 1,707 | 1,653 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6 | 7,046 | 6,787 | 5,685 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b) | -1 | - | - |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6 | -120 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$8,698 | \$8,549 | \$7,393 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| Total Resources | \$19,959 | \$27,164 | \$21,455 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 1,244 | 791 | 965 |
| 6440 University of California (State Operations) | - | 12,228 | 19,883 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 100 | 83 | 93 |
| Total Expenditures and Expenditure Adjustments | \$1,344 | \$13,102 | \$20,941 |
| FUND BALANCE | \$18,615 | \$14,062 | \$514 |
| Reserve for economic uncertainties | 18,615 | 14,062 | 514 |
| 0066 Sale of Tobacco to Minors Control Account^s | | | |
| BEGINNING BALANCE | \$1,062 | \$294 | \$584 |
| Adjusted Beginning Balance | \$1,062 | \$294 | \$584 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 30 | 2 | 2 |
| 4170700 Civil and Criminal Violation Assessment | 382 | 302 | 302 |
| Total Revenues, Transfers, and Other Adjustments | \$412 | \$304 | \$304 |
| Total Resources | \$1,474 | \$598 | \$888 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 3,180 | 2,014 | 2,811 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 77 |
| Less funding provided by Federal Trust Fund (in DHCS) (State Operations) | -2,000 | -2,000 | -2,000 |
| Total Expenditures and Expenditure Adjustments | \$1,180 | \$14 | \$888 |
| FUND BALANCE | \$294 | \$584 | - |
| Reserve for economic uncertainties | 294 | 584 | - |
| 0070 Occupational Lead Poisoning Prevention Account^s | | | |
| BEGINNING BALANCE | \$3,475 | \$1,795 | \$1,828 |
| Adjusted Beginning Balance | \$3,475 | \$1,795 | \$1,828 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 3,352 | 3,352 | 3,352 |
| 4171000 Cost Recoveries - Delinquent Receivables | 27 | 27 | 27 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 8 | 8 | 8 |
| 4173500 Settlements and Judgments - Other | - | 3 | - |
| Total Revenues, Transfers, and Other Adjustments | \$3,387 | \$3,390 | \$3,387 |
| Total Resources | \$6,862 | \$5,185 | \$5,215 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 3,787 | 2,120 | 3,847 |
| 7600 California Department of Tax and Fee Administration (State Operations) | 984 | 940 | 999 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 82 | 82 | 82 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 215 | 215 | 287 |
| Total Expenditures and Expenditure Adjustments | \$5,067 | \$3,357 | \$5,215 |
| FUND BALANCE | \$1,795 | \$1,828 | - |
| Reserve for economic uncertainties | 1,795 | 1,828 | - |
| 0074 Medical Waste Management Fund^s | | | |
| BEGINNING BALANCE | \$1,303 | \$967 | \$549 |
| Adjusted Beginning Balance | \$1,303 | \$967 | \$549 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 2,702 | 2,500 | 2,500 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 4163000 Investment Income - Surplus Money Investments | 44 | 7 | 7 |
| Total Revenues, Transfers, and Other Adjustments | \$2,746 | \$2,507 | \$2,507 |
| Total Resources | \$4,049 | \$3,474 | \$3,056 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 2,884 | 2,755 | 2,948 |
| 9892 Supplemental Pension Payments (State Operations) | 89 | 89 | 89 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 109 | 81 | - |
| Total Expenditures and Expenditure Adjustments | \$3,082 | \$2,925 | \$3,037 |
| FUND BALANCE | \$967 | \$549 | \$19 |
| Reserve for economic uncertainties | 967 | 549 | 19 |
| 0075 Radiation Control Fund^s | | | |
| BEGINNING BALANCE | \$9,128 | \$8,425 | \$5,361 |
| Adjusted Beginning Balance | \$9,128 | \$8,425 | \$5,361 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 29,436 | 28,005 | 28,005 |
| 4163000 Investment Income - Surplus Money Investments | 185 | 30 | 30 |
| Transfers and Other Adjustments | | | |
| Loan from Radiation Control Fund (0075) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -1,620 | - |
| Total Revenues, Transfers, and Other Adjustments | \$29,621 | \$26,415 | \$28,035 |
| Total Resources | \$38,749 | \$34,840 | \$33,396 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 28,623 | 27,564 | 29,176 |
| 8880 Financial Information System for California (State Operations) | -3 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 608 | 608 | 608 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,096 | 1,307 | 1,607 |
| Total Expenditures and Expenditure Adjustments | \$30,324 | \$29,479 | \$31,391 |
| FUND BALANCE | \$8,425 | \$5,361 | \$2,005 |
| Reserve for economic uncertainties | 8,425 | 5,361 | 2,005 |
| 0076 Tissue Bank License Fund^s | | | |
| BEGINNING BALANCE | \$3,205 | \$2,987 | \$2,714 |
| Adjusted Beginning Balance | \$3,205 | \$2,987 | \$2,714 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 430 | 435 | 435 |
| 4163000 Investment Income - Surplus Money Investments | 63 | 17 | 17 |
| Transfers and Other Adjustments | | | |
| Loan from Tissue Bank License Fund (0076) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -44 | - |
| Total Revenues, Transfers, and Other Adjustments | \$493 | \$408 | \$452 |
| Total Resources | \$3,698 | \$3,395 | \$3,166 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 665 | 636 | 679 |
| 9892 Supplemental Pension Payments (State Operations) | 18 | 18 | 18 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 28 | 27 | 34 |
| Total Expenditures and Expenditure Adjustments | \$711 | \$681 | \$731 |
| FUND BALANCE | \$2,987 | \$2,714 | \$2,435 |
| Reserve for economic uncertainties | 2,987 | 2,714 | 2,435 |
| 0080 Childhood Lead Poisoning Prevention Fund^s | | | |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| BEGINNING BALANCE | \$63,978 | \$40,118 | \$26,538 |
| Adjusted Beginning Balance | \$63,978 | \$40,118 | \$26,538 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 20,667 | 34,635 | 34,635 |
| 4163000 Investment Income - Surplus Money Investments | 300 | 300 | 300 |
| 4171000 Cost Recoveries - Delinquent Receivables | 1 | 1 | 1 |
| 4173500 Settlements and Judgments - Other | - | 1 | - |
| Transfers and Other Adjustments | | | |
| Loan from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -1,148 | - |
| Total Revenues, Transfers, and Other Adjustments | \$20,968 | \$33,789 | \$34,936 |
| Total Resources | \$84,946 | \$73,907 | \$61,474 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 52 | 59 | 62 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 162 | 157 | 170 |
| 4260 State Department of Health Care Services (State Operations) | 142 | 142 | 142 |
| 4260 State Department of Health Care Services (Local Assistance) | 916 | 916 | 916 |
| 4265 Department of Public Health (State Operations) | 24,245 | 24,829 | 22,580 |
| 4265 Department of Public Health (Local Assistance) | 17,800 | 19,900 | 19,900 |
| 7600 California Department of Tax and Fee Administration (State Operations) | 579 | 558 | 594 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 240 | 240 | 240 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 694 | 568 | 1,659 |
| Total Expenditures and Expenditure Adjustments | \$44,828 | \$47,369 | \$46,263 |
| FUND BALANCE | \$40,118 | \$26,538 | \$15,211 |
| Reserve for economic uncertainties | 40,118 | 26,538 | 15,211 |
| 0082 Export Document Program Fund ^s | | | |
| BEGINNING BALANCE | \$1,070 | \$570 | \$175 |
| Adjusted Beginning Balance | \$1,070 | \$570 | \$175 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 389 | 480 | 480 |
| 4163000 Investment Income - Surplus Money Investments | 21 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$410 | \$480 | \$480 |
| Total Resources | \$1,480 | \$1,050 | \$655 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 859 | 823 | 590 |
| 9892 Supplemental Pension Payments (State Operations) | 18 | 18 | 18 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 33 | 34 | 47 |
| Total Expenditures and Expenditure Adjustments | \$910 | \$875 | \$655 |
| FUND BALANCE | \$570 | \$175 | - |
| Reserve for economic uncertainties | 570 | 175 | - |
| 0098 Clinical Laboratory Improvement Fund ^s | | | |
| BEGINNING BALANCE | \$18,168 | \$13,890 | \$11,683 |
| Adjusted Beginning Balance | \$18,168 | \$13,890 | \$11,683 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,373 | 2,630 | 2,630 |
| 4129400 Other Regulatory Licenses and Permits | 7,274 | 9,574 | 9,574 |

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4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| 4163000 Investment Income - Surplus Money Investments | 315 | 140 | 140 |
| 4170700 Civil and Criminal Violation Assessment | 7 | 25 | 25 |
| Transfers and Other Adjustments | | | |
| Loan from Clinical Laboratory Improvement Fund (0098) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -840 | - |
| Total Revenues, Transfers, and Other Adjustments | \$9,969 | \$11,529 | \$12,369 |
| Total Resources | \$28,137 | \$25,419 | \$24,052 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 13,458 | 12,956 | 13,790 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 253 | 253 | 253 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 538 | 527 | 687 |
| Total Expenditures and Expenditure Adjustments | \$14,247 | \$13,736 | \$14,730 |
| FUND BALANCE | \$13,890 | \$11,683 | \$9,322 |
| Reserve for economic uncertainties | 13,890 | 11,683 | 9,322 |
| 0099 Health Statistics Special Fund^s | | | |
| BEGINNING BALANCE | \$12,854 | \$8,413 | \$3,830 |
| Adjusted Beginning Balance | \$12,854 | \$8,413 | \$3,830 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 27,303 | 30,261 | 30,261 |
| 4163000 Investment Income - Surplus Money Investments | 223 | 217 | 217 |
| Transfers and Other Adjustments | | | |
| Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020 | - | - | 1,000 |
| 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 | \$27,526 | \$27,478 | \$31,478 |
| Total Resources | \$40,380 | \$35,891 | \$35,308 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 29,736 | 29,864 | 31,077 |
| 4265 Department of Public Health (Local Assistance) | 510 | 510 | 510 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 583 | 583 | 583 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,140 | 1,104 | 1,548 |
| Total Expenditures and Expenditure Adjustments | \$31,967 | \$32,061 | \$33,718 |
| FUND BALANCE | \$8,413 | \$3,830 | \$1,590 |
| Reserve for economic uncertainties | 8,413 | 3,830 | 1,590 |
| 0174 Clandestine Drug Lab Clean-Up Account^s | | | |
| BEGINNING BALANCE | \$6 | \$8 | \$8 |
| Adjusted Beginning Balance | \$6 | \$8 | \$8 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 2 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$2 | - | - |
| Total Resources | \$8 | \$8 | \$8 |
| FUND BALANCE | \$8 | \$8 | \$8 |
| Reserve for economic uncertainties | 8 | 8 | 8 |
| 0177 Food Safety Fund^s | | | |
| BEGINNING BALANCE | \$9,198 | \$5,335 | \$3,627 |
| Adjusted Beginning Balance | \$9,198 | \$5,335 | \$3,627 |

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4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 6,599 | 6,500 | 6,500 |
| 4129400 Other Regulatory Licenses and Permits | 2,441 | 2,200 | 2,200 |
| 4163000 Investment Income - Surplus Money Investments | 169 | 25 | 25 |
| 4170400 Capital Asset Sales Proceeds | 3 | - | - |
| 4172500 Miscellaneous Revenue | 3 | 29 | 29 |
| Total Revenues, Transfers, and Other Adjustments | \$9,215 | \$8,754 | \$8,754 |
| Total Resources | \$18,413 | \$14,089 | \$12,381 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 12,192 | 9,605 | 11,303 |
| 4265 Department of Public Health (Local Assistance) | 45 | 45 | 45 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 389 | 389 | 389 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 453 | 423 | 644 |
| Total Expenditures and Expenditure Adjustments | \$13,078 | \$10,462 | \$12,381 |
| FUND BALANCE | \$5,335 | \$3,627 | - |
| Reserve for economic uncertainties | 5,335 | 3,627 | - |
| 0203 Genetic Disease Testing Fund^s | | | |
| BEGINNING BALANCE | \$30,774 | \$12,162 | \$10,032 |
| Adjusted Beginning Balance | \$30,774 | \$12,162 | \$10,032 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123400 Genetic Disease Testing Fees | 125,529 | 142,041 | 142,503 |
| 4163000 Investment Income - Surplus Money Investments | 537 | 45 | 45 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 82 | 2 | 2 |
| Transfers and Other Adjustments | | | |
| Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020 | - | - | 1,000 |
| 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 | \$126,148 | \$139,088 | \$143,550 |
| Total Resources | \$156,922 | \$151,250 | \$153,582 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 32,498 | 31,568 | 33,970 |
| 4265 Department of Public Health (Local Assistance) | 110,731 | 107,885 | 111,915 |
| 8880 Financial Information System for California (State Operations) | -4 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 496 | 496 | 496 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,039 | 1,269 | 1,737 |
| Total Expenditures and Expenditure Adjustments | \$144,760 | \$141,218 | \$148,118 |
| FUND BALANCE | \$12,162 | \$10,032 | \$5,464 |
| Reserve for economic uncertainties | 12,162 | 10,032 | 5,464 |
| 0230 Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | - | \$1 | \$1 |
| Adjusted Beginning Balance | - | \$1 | \$1 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | \$215,735 | 202,362 | 174,072 |
| 4161000 Investment Income - Other | 263 | 263 | 263 |
| 4163000 Investment Income - Surplus Money Investments | 1,207 | - | - |
| 4171100 Cost Recoveries - Other | 5 | 5 | 5 |

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4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 2 | 2 | 2 |
| 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 | 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 | -835 | 159 | -43,166 |
| 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 | -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 | -94,867 | -92,063 | -75,541 |
| 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 | -27,105 | -26,303 | -21,583 |
| 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 | -13,552 | -13,153 | -10,792 |
| 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 | -13,552 | -13,153 | -10,792 |
| 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 | -67,761 | -65,758 | -53,956 |
| 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) | 52,168 | 53,227 | 49,553 |
| Total Revenues, Transfers, and Other Adjustments | \$7,872 | \$7,616 | \$8,065 |
| Total Resources | \$7,872 | \$7,617 | \$8,066 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 7,678 | 7,423 | 7,873 |
| 9892 Supplemental Pension Payments (State Operations) | 193 | 193 | 193 |
| Total Expenditures and Expenditure Adjustments | \$7,871 | \$7,616 | \$8,066 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| FUND BALANCE | \$1 | \$1 | - |
| Reserve for economic uncertainties | 1 | 1 | - |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | \$15,488 | \$3,378 | \$2,587 |
| Adjusted Beginning Balance | \$15,488 | \$3,378 | \$2,587 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 979 | 979 | 979 |
| Transfers and Other Adjustments | | | |
| Loan from Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -417 | - |
| 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 | - | -600 | 7,199 |
| 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 the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105 | 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 | 835 | -159 | 43,166 |
| 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 | 53,375 | 52,766 | - |
| Total Revenues, Transfers, and Other Adjustments | \$61,080 | \$57,409 | \$51,344 |
| Total Resources | \$76,568 | \$60,787 | \$53,931 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 31,206 | 25,372 | 17,482 |
| 4265 Department of Public Health (Local Assistance) | 21,370 | 16,643 | 18,370 |
| 6100 Department of Education (State Operations) | 1,122 | 1,056 | 1,161 |
| 6100 Department of Education (Local Assistance) | 18,254 | 14,522 | 11,765 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 141 | 140 | 140 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,099 | 467 | 2,117 |
| Total Expenditures and Expenditure Adjustments | \$73,190 | \$58,200 | \$51,035 |
| FUND BALANCE | \$3,378 | \$2,587 | \$2,896 |
| Reserve for economic uncertainties | 3,378 | 2,587 | 2,896 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | \$49,840 | \$10,709 | \$5,662 |
| Adjusted Beginning Balance | \$49,840 | \$10,709 | \$5,662 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 430 | 430 | 430 |
| Transfers and Other Adjustments | | | |
| 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 the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124 | 94,867 | 92,063 | 75,541 |
| Total Revenues, Transfers, and Other Adjustments | \$91,958 | \$87,315 | \$75,971 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| Total Resources | \$141,798 | \$98,024 | \$81,633 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 130,657 | 92,170 | 77,295 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 432 | 192 | 259 |
| Total Expenditures and Expenditure Adjustments | \$131,089 | \$92,362 | \$77,554 |
| FUND BALANCE | \$10,709 | \$5,662 | \$4,079 |
| Reserve for economic uncertainties | 10,709 | 5,662 | 4,079 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | \$17,961 | \$3,283 | \$1,571 |
| Adjusted Beginning Balance | \$17,961 | \$3,283 | \$1,571 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 157 | 157 | 157 |
| Transfers and Other Adjustments | | | |
| 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 | 27,105 | 26,303 | 21,583 |
| Total Revenues, Transfers, and Other Adjustments | \$26,308 | \$24,982 | \$21,740 |
| Total Resources | \$44,269 | \$28,265 | \$23,311 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 40,862 | 26,639 | 22,072 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 124 | 55 | 74 |
| Total Expenditures and Expenditure Adjustments | \$40,986 | \$26,694 | \$22,146 |
| FUND BALANCE | \$3,283 | \$1,571 | \$1,165 |
| Reserve for economic uncertainties | 3,283 | 1,571 | 1,165 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | \$4,772 | \$800 | \$478 |
| Adjusted Beginning Balance | \$4,772 | \$800 | \$478 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 207 | 207 | 207 |
| Transfers and Other Adjustments | | | |
| Loan from Research Account, Cigarette and Tobacco Products Surtax Fund (0234) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -68 | - |
| 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 | - | -150 | 1,800 |
| 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 the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105 | 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 | 13,552 | 13,153 | 10,792 |
| Total Revenues, Transfers, and Other Adjustments | \$15,232 | \$14,351 | \$12,799 |
| Total Resources | \$20,004 | \$15,151 | \$13,277 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 4265 Department of Public Health (State Operations) | 7,507 | 6,151 | 3,481 |
| 6440 University of California (State Operations) | 11,436 | 8,235 | 8,522 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 30 | 30 | 30 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 233 | 257 | 536 |
| Total Expenditures and Expenditure Adjustments | <u>\$19,204</u> | <u>\$14,673</u> | <u>\$12,569</u> |
| FUND BALANCE | <u>\$800</u> | <u>\$478</u> | <u>\$708</u> |
| Reserve for economic uncertainties | 800 | 478 | 708 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s | | | |
| BEGINNING BALANCE | <u>\$2,856</u> | <u>\$1,038</u> | <u>\$659</u> |
| Adjusted Beginning Balance | <u>\$2,856</u> | <u>\$1,038</u> | <u>\$659</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 81 | 81 | 81 |
| 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 |
| Loan from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -134 | - |
| 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 the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124 | 13,552 | 13,153 | 10,792 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$8,042</u> | <u>\$7,245</u> | <u>\$5,759</u> |
| Total Resources | <u>\$10,898</u> | <u>\$8,283</u> | <u>\$6,418</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 93 | 41 | - |
| 3600 Department of Fish and Wildlife (State Operations) | 2,411 | 1,485 | 1,502 |
| 3790 Department of Parks and Recreation (State Operations) | 6,716 | 5,390 | 3,203 |
| 3940 State Water Resources Control Board (State Operations) | 415 | 479 | 300 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 131 | 131 | 131 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 96 | 98 | 963 |
| Total Expenditures and Expenditure Adjustments | <u>\$9,860</u> | <u>\$7,624</u> | <u>\$6,099</u> |
| FUND BALANCE | <u>\$1,038</u> | <u>\$659</u> | <u>\$319</u> |
| Reserve for economic uncertainties | 1,038 | 659 | 319 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s | | | |
| BEGINNING BALANCE | <u>\$30,355</u> | <u>\$9,231</u> | <u>\$4,060</u> |
| Adjusted Beginning Balance | <u>\$30,355</u> | <u>\$9,231</u> | <u>\$4,060</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 308 | 308 | 308 |
| 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) | -6,702 | -6,607 | -5,426 |

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4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| Loan from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -139 | - |
| 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 | 67,761 | 65,758 | 53,956 |
| Total Revenues, Transfers, and Other Adjustments | \$59,222 | \$55,993 | \$48,838 |
| Total Resources | \$89,577 | \$65,224 | \$52,898 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4260 State Department of Health Care Services (State Operations) | 737 | 708 | 752 |
| 4260 State Department of Health Care Services (Local Assistance) | 74,550 | 56,363 | 47,018 |
| 4265 Department of Public Health (State Operations) | 4,506 | 3,735 | 1,861 |
| 9892 Supplemental Pension Payments (State Operations) | 45 | 45 | 45 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 508 | 313 | 516 |
| Total Expenditures and Expenditure Adjustments | \$80,346 | \$61,164 | \$50,192 |
| FUND BALANCE | \$9,231 | \$4,060 | \$2,706 |
| Reserve for economic uncertainties | 9,231 | 4,060 | 2,706 |
| 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 | \$799 | \$799 | \$799 |
| Reserve for economic uncertainties | 799 | 799 | 799 |
| 0272 Infant Botulism Treatment and Prevention Fund^s | | | |
| BEGINNING BALANCE | \$14,243 | \$9,123 | \$5,378 |
| Adjusted Beginning Balance | \$14,243 | \$9,123 | \$5,378 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 290 | 85 | 85 |
| 4172500 Miscellaneous Revenue | 9,053 | 10,255 | 10,255 |
| Transfers and Other Adjustments | | | |
| Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020 | - | - | 1,000 |
| Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -111 | - |
| 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 | \$9,343 | \$7,229 | \$11,340 |
| Total Resources | \$23,586 | \$16,352 | \$16,718 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 14,300 | 10,309 | 9,068 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 46 | 46 | 46 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 118 | 619 | 1,030 |
| Total Expenditures and Expenditure Adjustments | \$14,463 | \$10,974 | \$10,144 |
| FUND BALANCE | \$9,123 | \$5,378 | \$6,574 |
| Reserve for economic uncertainties | 9,123 | 5,378 | 6,574 |
| 0335 Registered Environmental Health Specialist Fund^s | | | |

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4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| BEGINNING BALANCE | \$160 | \$87 | \$88 |
| Adjusted Beginning Balance | \$160 | \$87 | \$88 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 398 | 418 | 418 |
| 4163000 Investment Income - Surplus Money Investments | 9 | 3 | 3 |
| Total Revenues, Transfers, and Other Adjustments | \$407 | \$421 | \$421 |
| Total Resources | \$567 | \$508 | \$509 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 467 | 407 | 477 |
| 9892 Supplemental Pension Payments (State Operations) | 13 | 13 | 13 |
| Total Expenditures and Expenditure Adjustments | \$480 | \$420 | \$490 |
| FUND BALANCE | \$87 | \$88 | \$19 |
| Reserve for economic uncertainties | 87 | 88 | 19 |
| 0478 Vectorborne Disease Account^S | | | |
| BEGINNING BALANCE | \$166 | \$74 | \$56 |
| Adjusted Beginning Balance | \$166 | \$74 | \$56 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 4 | - | - |
| 4172500 Miscellaneous Revenue | 136 | 157 | 157 |
| Total Revenues, Transfers, and Other Adjustments | \$140 | \$157 | \$157 |
| Total Resources | \$306 | \$231 | \$213 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 216 | 160 | 195 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | 6 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 10 | 9 | 12 |
| Total Expenditures and Expenditure Adjustments | \$232 | \$175 | \$213 |
| FUND BALANCE | \$74 | \$56 | - |
| Reserve for economic uncertainties | 74 | 56 | - |
| 0642 Domestic Violence Training and Education Fund^S | | | |
| BEGINNING BALANCE | \$1,049 | \$1,284 | \$1,306 |
| Adjusted Beginning Balance | \$1,049 | \$1,284 | \$1,306 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 897 | 691 | 691 |
| Transfers and Other Adjustments | | | |
| Loan from Domestic Violence Training and Education Fund (0642) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -38 | - |
| Total Revenues, Transfers, and Other Adjustments | \$897 | \$653 | \$691 |
| Total Resources | \$1,946 | \$1,937 | \$1,997 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 471 | 445 | 482 |
| 4265 Department of Public Health (Local Assistance) | 165 | 165 | 165 |
| 9892 Supplemental Pension Payments (State Operations) | 5 | 5 | 5 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 21 | 16 | 23 |
| Total Expenditures and Expenditure Adjustments | \$662 | \$631 | \$675 |
| FUND BALANCE | \$1,284 | \$1,306 | \$1,322 |
| Reserve for economic uncertainties | 1,284 | 1,306 | 1,322 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund^N | | | |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| BEGINNING BALANCE | \$1,003 | \$830 | \$680 |
| Adjusted Beginning Balance | \$1,003 | \$830 | \$680 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171300 Donations | 11 | 11 | 11 |
| 4172500 Miscellaneous Revenue | 497 | 498 | 498 |
| Total Revenues, Transfers, and Other Adjustments | \$508 | \$509 | \$509 |
| Total Resources | \$1,511 | \$1,339 | \$1,189 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 163 | 151 | 169 |
| 4265 Department of Public Health (Local Assistance) | 494 | 494 | 494 |
| 7730 Franchise Tax Board (State Operations) | 11 | 11 | 11 |
| 9892 Supplemental Pension Payments (State Operations) | 3 | 3 | 3 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 10 | - | 5 |
| Total Expenditures and Expenditure Adjustments | \$681 | \$659 | \$682 |
| FUND BALANCE | \$830 | \$680 | \$507 |
| Reserve for economic uncertainties | 830 | 680 | 507 |

3018 Drug and Device Safety Fund^S

| | | | |
|---|---------|---------|---------|
| BEGINNING BALANCE | \$2,743 | \$1,977 | \$2,767 |
| Adjusted Beginning Balance | \$2,743 | \$1,977 | \$2,767 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 5,932 | 6,397 | 6,397 |
| 4163000 Investment Income - Surplus Money Investments | 57 | 11 | 11 |
| 4170700 Civil and Criminal Violation Assessment | 1 | - | - |
| Transfers and Other Adjustments | | | |
| Loan from Drug and Device Safety Fund (3018) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -557 | - |
| Total Revenues, Transfers, and Other Adjustments | \$5,990 | \$5,851 | \$6,408 |
| Total Resources | \$8,733 | \$7,828 | \$9,175 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 6,552 | 4,609 | 7,685 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 30 | 277 | 277 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 175 | 175 | 322 |
| Total Expenditures and Expenditure Adjustments | \$6,756 | \$5,061 | \$8,284 |
| FUND BALANCE | \$1,977 | \$2,767 | \$891 |
| Reserve for economic uncertainties | 1,977 | 2,767 | 891 |

3020 Tobacco Settlement Fund^S

| | | | |
|------------------------------------|---------|---------|---------|
| BEGINNING BALANCE | \$1,216 | \$1,216 | \$1,216 |
| Adjusted Beginning Balance | \$1,216 | \$1,216 | \$1,216 |
| Total Resources | \$1,216 | \$1,216 | \$1,216 |
| 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 | \$14,003 | \$7,502 | \$7,571 |
| Adjusted Beginning Balance | \$14,003 | \$7,502 | \$7,571 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 249 | 69 | 69 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-------------|
| 4172240 Fines and Penalties - External - Other | 11 | - | - |
| 4172500 Miscellaneous Revenue | 203,337 | 196,784 | 174,414 |
| Total Revenues, Transfers, and Other Adjustments | \$203,597 | \$196,853 | \$174,483 |
| Total Resources | \$217,600 | \$204,355 | \$182,054 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (Local Assistance) | 210,098 | 196,784 | 174,414 |
| Total Expenditures and Expenditure Adjustments | \$210,098 | \$196,784 | \$174,414 |
| FUND BALANCE | \$7,502 | \$7,571 | \$7,640 |
| Reserve for economic uncertainties | 7,502 | 7,571 | 7,640 |
| 3074 Medical Marijuana Program Fund ^s | | | |
| BEGINNING BALANCE | \$186 | \$20 | \$17 |
| Adjusted Beginning Balance | \$186 | \$20 | \$17 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 3 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$3 | - | - |
| Total Resources | \$189 | \$20 | \$17 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 163 | 3 | 17 |
| 9892 Supplemental Pension Payments (State Operations) | 6 | - | - |
| Total Expenditures and Expenditure Adjustments | \$169 | \$3 | \$17 |
| FUND BALANCE | \$20 | \$17 | - |
| Reserve for economic uncertainties | 20 | 17 | - |
| 3080 AIDS Drug Assistance Program Rebate Fund ^s | | | |
| BEGINNING BALANCE | \$449,785 | \$642,576 | \$599,218 |
| Adjusted Beginning Balance | \$449,785 | \$642,576 | \$599,218 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 7,166 | 8,000 | 8,000 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 275 | - | - |
| 4172500 Miscellaneous Revenue | 493,018 | 423,085 | 441,764 |
| Transfers and Other Adjustments | | | |
| Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | -551 | - |
| 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 | \$500,459 | \$330,534 | \$449,764 |
| Total Resources | \$950,244 | \$973,110 | \$1,048,982 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 9,530 | 11,052 | 11,601 |
| 4265 Department of Public Health (Local Assistance) | 297,531 | 361,985 | 398,116 |
| 9892 Supplemental Pension Payments (State Operations) | 82 | 82 | 82 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 525 | 773 | 1,002 |
| Total Expenditures and Expenditure Adjustments | \$307,668 | \$373,892 | \$410,801 |
| FUND BALANCE | \$642,576 | \$599,218 | \$638,181 |
| Reserve for economic uncertainties | 642,576 | 599,218 | 638,181 |
| 3081 Cannery Inspection Fund ^s | | | |
| BEGINNING BALANCE | \$2,767 | \$2,560 | \$1,754 |
| Adjusted Beginning Balance | \$2,767 | \$2,560 | \$1,754 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

4265 Department of Public Health - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 3,046 | 2,600 | 2,600 |
| 4163000 Investment Income - Surplus Money Investments | 74 | 5 | 5 |
| Transfers and Other Adjustments | | | |
| Loan from Cannery Inspection Fund (3081) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -189 | - |
| Total Revenues, Transfers, and Other Adjustments | \$3,120 | \$2,416 | \$2,605 |
| Total Resources | \$5,887 | \$4,976 | \$4,359 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 3,145 | 3,040 | 3,227 |
| 9892 Supplemental Pension Payments (State Operations) | 67 | 67 | 67 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 115 | 115 | 167 |
| Total Expenditures and Expenditure Adjustments | \$3,327 | \$3,222 | \$3,461 |
| FUND BALANCE | \$2,560 | \$1,754 | \$898 |
| Reserve for economic uncertainties | 2,560 | 1,754 | 898 |
| 3098 State Department of Public Health Licensing and Certification Program Fund^s | | | |
| BEGINNING BALANCE | \$25,765 | \$21,086 | \$20,162 |
| Adjusted Beginning Balance | \$25,765 | \$21,086 | \$20,162 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 199,181 | 221,131 | 260,644 |
| 4143500 Miscellaneous Services to the Public | 8 | 6 | 6 |
| 4163000 Investment Income - Surplus Money Investments | 839 | 712 | 712 |
| Total Revenues, Transfers, and Other Adjustments | \$200,028 | \$221,849 | \$261,362 |
| Total Resources | \$225,793 | \$242,935 | \$281,524 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4170 Department of Aging (Local Assistance) | 400 | 400 | 400 |
| 4265 Department of Public Health (State Operations) | 197,584 | 216,113 | 260,834 |
| 4265 Department of Public Health (Local Assistance) | 43 | 45 | 45 |
| 8880 Financial Information System for California (State Operations) | -13 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 3,179 | 3,179 | 3,179 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 7,214 | 6,736 | 10,903 |
| Less funding provided by General Fund (State Operations) | -3,700 | -3,700 | -3,700 |
| Total Expenditures and Expenditure Adjustments | \$204,707 | \$222,773 | \$271,661 |
| FUND BALANCE | \$21,086 | \$20,162 | \$9,863 |
| Reserve for economic uncertainties | 21,086 | 20,162 | 9,863 |
| 3110 Gambling Addiction Program Fund^s | | | |
| BEGINNING BALANCE | \$1,506 | \$1,675 | \$1,797 |
| Adjusted Beginning Balance | \$1,506 | \$1,675 | \$1,797 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 168 | 198 | 198 |
| 4172500 Miscellaneous Revenue | 157 | 80 | 80 |
| Total Revenues, Transfers, and Other Adjustments | \$325 | \$278 | \$278 |
| Total Resources | \$1,831 | \$1,953 | \$2,075 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 150 | 150 | 150 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 6 | 6 | 8 |
| Total Expenditures and Expenditure Adjustments | \$156 | \$156 | \$158 |
| FUND BALANCE | \$1,675 | \$1,797 | \$1,917 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| Reserve for economic uncertainties | 1,675 | 1,797 | 1,917 |
| 3111 Retail Food Safety and Defense Fund^s | | | |
| BEGINNING BALANCE | \$61 | \$62 | \$62 |
| Adjusted Beginning Balance | \$61 | \$62 | \$62 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 1 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$1 | - | - |
| Total Resources | \$62 | \$62 | \$62 |
| FUND BALANCE | \$62 | \$62 | \$62 |
| Reserve for economic uncertainties | 62 | 62 | 62 |
| 3114 Birth Defects Monitoring Program Fund^s | | | |
| BEGINNING BALANCE | \$1,994 | \$2,398 | \$2,868 |
| Adjusted Beginning Balance | \$1,994 | \$2,398 | \$2,868 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123400 Genetic Disease Testing Fees | 3,225 | 3,216 | 3,216 |
| 4163000 Investment Income - Surplus Money Investments | 15 | 15 | 15 |
| Transfers and Other Adjustments | | | |
| Loan from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -102 | - |
| Total Revenues, Transfers, and Other Adjustments | \$3,240 | \$3,129 | \$3,231 |
| Total Resources | \$5,234 | \$5,527 | \$6,099 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 53 | 74 | 78 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 161 | 154 | 167 |
| 4265 Department of Public Health (State Operations) | 2,410 | 2,347 | 2,434 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 29 | 29 | 29 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 184 | 55 | 38 |
| Total Expenditures and Expenditure Adjustments | \$2,836 | \$2,659 | \$2,746 |
| FUND BALANCE | \$2,398 | \$2,868 | \$3,353 |
| Reserve for economic uncertainties | 2,398 | 2,868 | 3,353 |
| 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 | \$807 | \$436 | \$268 |
| Adjusted Beginning Balance | \$807 | \$436 | \$268 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | 541 | 1,182 | 1,182 |
| Transfers and Other Adjustments | | | |
| Loan from Lead-Related Construction Fund (3155) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -54 | - |
| Total Revenues, Transfers, and Other Adjustments | \$541 | \$1,128 | \$1,182 |
| Total Resources | \$1,348 | \$1,564 | \$1,450 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 861 | 1,244 | 1,298 |
| 9892 Supplemental Pension Payments (State Operations) | 18 | 18 | 18 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 33 | 34 | 48 |
| Total Expenditures and Expenditure Adjustments | <u>\$912</u> | <u>\$1,296</u> | <u>\$1,364</u> |
| FUND BALANCE | <u>\$436</u> | <u>\$268</u> | <u>\$86</u> |
| Reserve for economic uncertainties | 436 | 268 | 86 |
| 3157 Recreational Health Fund^s | | | |
| BEGINNING BALANCE | <u>\$547</u> | <u>\$557</u> | <u>\$557</u> |
| Adjusted Beginning Balance | <u>\$547</u> | <u>\$557</u> | <u>\$557</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 10 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10</u> | <u>-</u> | <u>-</u> |
| Total Resources | <u>\$557</u> | <u>\$557</u> | <u>\$557</u> |
| FUND BALANCE | <u>\$557</u> | <u>\$557</u> | <u>\$557</u> |
| Reserve for economic uncertainties | 557 | 557 | 557 |
| 3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s | | | |
| BEGINNING BALANCE | <u>\$5,493</u> | <u>\$1,426</u> | <u>\$2,136</u> |
| Adjusted Beginning Balance | <u>\$5,493</u> | <u>\$1,426</u> | <u>\$2,136</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d) | -1 | -1 | -2 |
| Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Fund 3307) per RTC 30130.57 (d) | - | 556 | -560 |
| 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 | 25,969 |
| 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) | 29,026 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$28,517</u> | <u>\$27,291</u> | <u>\$25,407</u> |
| Total Resources | <u>\$34,010</u> | <u>\$28,717</u> | <u>\$27,543</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 3,870 | 7,376 | 6,889 |
| 4265 Department of Public Health (Local Assistance) | 27,469 | 18,165 | 18,165 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,245 | 1,040 | 118 |
| Total Expenditures and Expenditure Adjustments | <u>\$32,584</u> | <u>\$26,581</u> | <u>\$25,172</u> |
| FUND BALANCE | <u>\$1,426</u> | <u>\$2,136</u> | <u>\$2,371</u> |
| Reserve for economic uncertainties | 1,426 | 2,136 | 2,371 |
| 3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s | | | |
| BEGINNING BALANCE | <u>\$3,682</u> | <u>\$284</u> | <u>\$652</u> |
| Adjusted Beginning Balance | <u>\$3,682</u> | <u>\$284</u> | <u>\$652</u> |
| 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) | 5,481 | - | - |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|----------|
| 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 CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57 (e)(3) | -1 | 110 | -114 |
| 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 | -246 |
| 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 | 5,441 |
| Total Revenues, Transfers, and Other Adjustments | \$9,666 | \$5,458 | \$5,081 |
| Total Resources | \$13,348 | \$5,742 | \$5,733 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 11,891 | 4,583 | 1,814 |
| 4265 Department of Public Health (Local Assistance) | 1,091 | - | 2,649 |
| 9892 Supplemental Pension Payments (State Operations) | 82 | 82 | 82 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 425 | 147 |
| Total Expenditures and Expenditure Adjustments | \$13,064 | \$5,090 | \$4,692 |
| FUND BALANCE | \$284 | \$652 | \$1,041 |
| Reserve for economic uncertainties | 284 | 652 | 1,041 |
| 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 | \$8,760 | \$4,239 |
| Adjusted Beginning Balance | \$41,194 | \$8,760 | \$4,239 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| 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) | 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 | 109,346 |
| Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH Tobacco Prevention and Control Programs Account, CA Healthcare Research and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1) | 3,031 | -4,904 | -20,452 |
| 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) | -254 | - | - |
| Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH Tobacco Prevention and Control Programs Account, CA Healthcare Research and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1) | -13,089 | - | - |
| Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1) | 13,089 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$117,613 | \$107,443 | \$88,894 |
| Total Resources | \$158,807 | \$116,203 | \$93,133 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 70,653 | 52,824 | 15,139 |
| 4265 Department of Public Health (Local Assistance) | 72,418 | 53,937 | 73,486 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 6,976 | 5,203 | - |
| Total Expenditures and Expenditure Adjustments | \$150,047 | \$111,964 | \$88,625 |
| FUND BALANCE | \$8,760 | \$4,239 | \$4,508 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 8,760 | 4,239 | 4,508 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 3,611.9 | 3,741.4 | 3,781.4 | \$298,650 | \$317,145 | \$323,077 |
| Salary and Other Adjustments | - | - | - | - | -13,171 | 14,193 |
| Workload and Administrative Adjustments | | | | | | |
| COVID-19 Workplace Outbreak Reporting (AB 685) | | | | | | |
| Hlth Program Spec II | - | - | 1.0 | - | - | 84 |
| Research Scientist II | - | - | 2.0 | - | - | 179 |
| California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821) | | | | | | |
| Research Scientist I | - | - | - | - | - | 90 |
| Research Scientist II | - | - | - | - | - | 99 |
| Health Care and Essential Workers: Personal Protective Equipment (SB 275) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 3.5 | - | - | 243 |
| Atty III | - | - | 1.0 | - | - | 126 |
| Hlth Program Spec II | - | - | 2.0 | - | - | 168 |
| Research Scientist Supvr I | - | - | 0.5 | - | - | 55 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 90 |
| Warehouse Mgr I | - | - | 2.0 | - | - | 119 |
| Warehouse Worker | - | - | 4.0 | - | - | 182 |
| Improving the California Prenatal Screening Program | | | | | | |
| Hlth Educ Consultant II | - | - | 1.0 | - | - | 76 |
| Hlth Program Spec I | - | - | 2.0 | - | - | 153 |
| Medical Breach Enforcement Section Expansion | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 278 |
| Atty III | - | - | 2.0 | - | - | 252 |
| Program Techn | - | - | 1.0 | - | - | 38 |
| Special Investigator | - | - | 7.0 | - | - | 516 |
| Supvng Special Investigator I | - | - | 2.0 | - | - | 170 |
| Supvng Special Investigator II | - | - | 1.0 | - | - | 96 |
| Transfer Cannabis Resources to the Department of Cannabis Control | | | | | | |
| Various | - | - | -132.0 | - | - | -29,349 |
| Skilled Nursing Facility Staffing Requirements Compliance (AB 81) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 139 |
| Atty III | - | - | 2.0 | - | - | 253 |
| Office Techn (Gen) | - | - | 1.0 | - | - | 42 |
| Sr Legal Analyst | - | - | 1.0 | - | - | 74 |
| Timely Investigation of Caregivers | | | | | | |
| Special Investigator | - | - | 6.0 | - | - | 442 |

* 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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Supvng Special Investigator I | - | - | 1.0 | - | - | 85 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | -82.0 | \$- | \$- | \$-25,300 |
| Totals, Adjustments | - | - | -82.0 | \$- | \$-13,171 | \$-11,107 |
| TOTALS, SALARIES AND WAGES | 3,611.9 | 3,741.4 | 3,699.4 | \$298,650 | \$303,974 | \$311,970 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | 2019-20* | 2020-21* | 2021-22* |
|---|---|-------------------------------------|-----------------|-----------------|-----------------|
| 4060 | CAPITAL OUTLAY Projects | | | | |
| 0000715 | Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade | | 5,882 | - | - |
| | Construction | | 5,882 | - | - |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$5,882 | \$- | \$- |
| FUNDING | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | \$5,882 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$5,882 | \$- | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------------|----------------|------------|------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | \$1,080 | - | - |
| Prior Year Balances Available: | | | | |
| Item 4265-301-0001, | Budget Act of 2018 | 4,802 | - | - |
| TOTALS, EXPENDITURES | | \$5,882 | - | - |
| Total Expenditures, All Funds, (Capital Outlay) | | \$5,882 | \$0 | \$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

* 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

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 state-operated facilities. 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 | | |
|--|---|----------------|----------------|--------------------|--------------------|---------------------|---------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4140 | Community Services Program | - | - | - | \$7,909,353 | \$9,368,591 | \$10,038,087 |
| 4145 | State-Operated Residential and Community Facilities Program | 1,706.1 | 1,953.3 | 1,985.8 | 290,124 | 378,392 | 344,111 |
| 4149 | Program Administration | 629.1 | 442.9 | 446.9 | 101,182 | 107,948 | 123,557 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 2,335.2 | 2,396.2 | 2,432.7 | \$8,300,659 | \$9,854,931 | \$10,505,755 |
| FUNDING | | | | 2019-20* | 2020-21* | 2021-22* | |
| 0001 | General Fund | | | \$4,886,064 | \$5,917,398 | \$6,490,377 | |
| 0001 | General Fund, Proposition 98 | | | 202 | 305 | 305 | |
| 0172 | Developmental Disabilities Program Development Fund | | | 2,646 | 1,249 | 2,289 | |
| 0496 | Developmental Disabilities Services Account | | | - | 150 | 150 | |
| 0814 | California State Lottery Education Fund | | | 185 | 126 | 126 | |
| 0890 | Federal Trust Fund | | | 56,157 | 57,022 | 57,049 | |
| 0995 | Reimbursements | | | 3,354,382 | 3,877,441 | 3,954,219 | |
| 3085 | Mental Health Services Fund | | | 1,023 | 1,240 | 1,240 | |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$8,300,659 | \$9,854,931 | \$10,505,755 | |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-State-Operated Residential and Community Facilities Program:

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

4149-Program Administration:

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.

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4300 Department of Developmental Services - Continued**MAJOR PROGRAM CHANGES**

- **COVID-19 Impacts**—The Budget includes \$211.7 million (\$150.4 million General Fund) to address COVID-19 impacts on the developmental services system. Funding supports utilization increases for purchase of services above base funding levels and direct response expenditures for surge capacity at the Fairview and Porterville Developmental Centers and other operating costs in state-operated facilities.
- **Community Navigators**—The Budget includes \$5.3 million (\$3.2 million General Fund) to contract with family resource centers to implement a navigator model statewide. The purpose of navigators is to increase service authorization and utilization in diverse communities, furthering health equity within the developmental services system. Funding includes resources for a one-time independent evaluation on improving the effectiveness of existing disparity projects.
- **Regional Center Emergency Coordinators**—The Budget includes \$2 million (\$1.4 million General Fund) for regional center emergency coordinators. Each regional center will receive a dedicated position to coordinate emergency preparedness, response, and recovery activities for DDS consumers.
- **Youth Returning from Out-of-State Foster Care**—The Budget includes \$5.8 million (\$3.5 million General Fund) for the Department of Developmental Services to support youth in their transition back to California.
- **Supplemental Rate Increase**—The Budget includes \$454.6 million (\$261.2 million General Fund) in 2021-22 to provide supplemental rate increases included in the 2019 and 2020 Budget Acts. The supplemental rate increases will be suspended on December 31, 2022. The suspension will be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **Uniform Holiday Schedule**—The Budget includes \$55.9 million (\$35.8 million General Fund) in 2021-22 to suspend the implementation of the Uniform Holiday Schedule. The funding will be suspended on December 31, 2022. The suspension will be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Regional Centers - Caseload and Utilization | \$-18,930 | \$-66,691 | - | \$843,140 | \$201,080 | - |
| • Regional Centers - Provider Rate Adjustment Extension | - | - | - | 130,609 | 96,707 | - |
| • Regional Centers - COVID-19 Impacts | 81,777 | 58,223 | - | 113,670 | 61,330 | - |
| • COVID-19 Direct Response Expenditures | - | - | - | 36,746 | - | - |
| • Regional Centers - Uniform Holiday Schedule Suspension Extension | - | - | - | 17,922 | 10,026 | - |
| • State-Operated Facilities - Fairview Warm Shutdown | - | - | - | 11,724 | - | 52.0 |
| • Electronic Visit Verification Phase II | - | - | - | 3,922 | 7,512 | 5.0 |
| • Returning Youth from Out-of-State Foster Care Placements | - | - | - | 3,489 | 2,291 | 30.5 |
| • Community Navigators | - | - | - | 3,200 | 2,100 | - |
| • Regional Centers - Emergency Coordinators | - | - | - | 1,372 | 645 | - |
| • Regional Centers - Trauma Informed Services for Foster Youth | - | - | - | 1,100 | 500 | - |
| • State-Operated Facilities - Population and Staffing Adjustments | 1,210 | -1,122 | 1.4 | 1,001 | -1,506 | 1.4 |
| • Forensic Diversion Program | - | - | - | 853 | 1,433 | 3.0 |
| • Regional Centers - ICF-DD Rate Increase | 673 | - | - | - | - | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|--|------------------|------------------|------------|------------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • State-Operated Facilities - Enhanced Federal Funding | -3,130 | 3,130 | - | -1,559 | 1,559 | - |
| • Regional Centers - Enhanced Federal Funding | - | - | - | -205,662 | 205,662 | - |
| Totals, Workload Budget Change Proposals | \$61,600 | \$-6,460 | 1.4 | \$961,527 | \$589,339 | 91.9 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 791 | 215 | - | 784 | 220 | - |
| • Section 3.90 Employee Compensation Reduction | -25,153 | -6,578 | - | - | - | - |
| • Salary Adjustments | 5,120 | 1,273 | - | 4,929 | 1,294 | - |
| • Benefit Adjustments | 1,187 | 168 | - | 1,102 | 155 | - |
| • Carryover/Reappropriation | -1,000 | - | - | 1,000 | - | - |
| • Lease Revenue Debt Service Adjustment | -671 | - | - | 9 | - | - |
| • SWCAP | - | - | - | - | 26 | - |
| • Miscellaneous Baseline Adjustments | 1,720 | 1,105 | - | - | -66 | - |
| • Retirement Rate Adjustments | -3,689 | -716 | - | -3,577 | -716 | - |
| Totals, Other Workload Budget Adjustments | \$-21,695 | \$-4,533 | - | \$4,247 | \$913 | - |
| Totals, Workload Budget Adjustments | \$39,905 | \$-10,993 | 1.4 | \$965,774 | \$590,252 | 91.9 |
| Totals, Budget Adjustments | \$39,905 | \$-10,993 | 1.4 | \$965,774 | \$590,252 | 91.9 |

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 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 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.

* 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

Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center transitioned the last resident into a community setting in February 2020.

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 state-operated residential (developmental center) and community facilities 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 policies 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>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|---|--------------------|--------------------|---------------------|
| | PROGRAM REQUIREMENTS | | | |
| 4140 | COMMUNITY SERVICES PROGRAM | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,565,450 | \$5,521,630 | \$6,108,245 |
| 0172 | Developmental Disabilities Program Development Fund | 2,242 | 837 | 1,876 |
| 0496 | Developmental Disabilities Services Account | - | 150 | 150 |
| 0890 | Federal Trust Fund | 53,577 | 54,307 | 54,307 |
| 0995 | Reimbursements | 3,287,344 | 3,790,927 | 3,872,769 |
| 3085 | Mental Health Services Fund | 740 | 740 | 740 |
| | Totals, Local Assistance | \$7,909,353 | \$9,368,591 | \$10,038,087 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4140015 | Operations | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$572,194 | \$615,426 | \$648,337 |
| 0496 | Developmental Disabilities Services Account | - | 150 | 150 |
| 0890 | Federal Trust Fund | 1,094 | 1,201 | 1,201 |
| 0995 | Reimbursements | 277,950 | 289,751 | 290,166 |
| 3085 | Mental Health Services Fund | 740 | 740 | 740 |
| | Totals, Local Assistance | \$851,978 | \$907,268 | \$940,594 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4140019 | Purchase of Services | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$3,991,256 | \$4,904,201 | \$5,457,905 |
| 0172 | Developmental Disabilities Program Development Fund | 2,242 | 837 | 1,876 |
| 0890 | Federal Trust Fund | 33,392 | 34,012 | 34,012 |
| 0995 | Reimbursements | 3,009,394 | 3,501,176 | 3,582,603 |
| | Totals, Local Assistance | \$7,036,284 | \$8,440,226 | \$9,076,396 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4140027 | Early Intervention Program | | | |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$19,091 | \$19,094 | \$19,094 |
| | Totals, Local Assistance | \$19,091 | \$19,094 | \$19,094 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4140031 | Early Start Family Resources Services | | | |
| | Local Assistance: | | | |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|------------------|------------------|------------------|
| 0001 | General Fund | \$2,000 | \$2,003 | \$2,003 |
| | Totals, Local Assistance | \$2,000 | \$2,003 | \$2,003 |
| | PROGRAM REQUIREMENTS | | | |
| 4145 | STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$259,006 | \$330,305 | \$308,946 |
| 0814 | California State Lottery Education Fund | 185 | 126 | 126 |
| 0995 | Reimbursements | 30,933 | 47,961 | 35,039 |
| | Totals, State Operations | \$290,124 | \$378,392 | \$344,111 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4145010 | AB 1202 Contracts | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$22 | \$125 | \$125 |
| | Totals, State Operations | \$22 | \$125 | \$125 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4145019 | Medi-Cal Eligible Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$180 | \$180 | \$180 |
| | Totals, State Operations | \$180 | \$180 | \$180 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4145037 | Rental Payments on Lease Revenue Bonds | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$9,116 | \$8,480 | \$9,151 |
| | Totals, State Operations | \$9,116 | \$8,480 | \$9,151 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4145046 | State-Operated Residential and Community Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$249,508 | \$321,340 | \$299,310 |
| 0814 | California State Lottery Education Fund | - | - | -175 |
| 0995 | Reimbursements | 30,933 | 47,961 | 35,039 |
| | Totals, State Operations | \$280,441 | \$369,301 | \$334,174 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4145055 | Implementation of Health Insurance Portability and Accountability Act | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$180 | \$180 | \$180 |
| | Totals, State Operations | \$180 | \$180 | \$180 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4145064 | Training Programs to Establish Curriculum | | | |
| | State Operations: | | | |
| 0814 | California State Lottery Education Fund | \$185 | \$126 | \$301 |
| | Totals, State Operations | \$185 | \$126 | \$301 |
| | PROGRAM REQUIREMENTS | | | |
| 4149 | PROGRAM ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$61,810 | \$65,768 | \$73,491 |
| 0172 | Developmental Disabilities Program Development Fund | 404 | 412 | 413 |
| 0890 | Federal Trust Fund | 2,580 | 2,715 | 2,742 |
| 0995 | Reimbursements | 36,105 | 38,553 | 46,411 |
| 3085 | Mental Health Services Fund | 283 | 500 | 500 |
| | Totals, State Operations | \$101,182 | \$107,948 | \$123,557 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|--------------------------------|---|--------------------|--------------------|---------------------|
| SUBPROGRAM REQUIREMENTS | | | | |
| 4149001 | Program Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$61,810 | \$65,768 | \$73,491 |
| 0172 | Developmental Disabilities Program Development Fund | 404 | 412 | 413 |
| 0890 | Federal Trust Fund | 2,580 | 2,715 | 2,742 |
| 0995 | Reimbursements | 36,105 | 38,553 | 46,411 |
| 3085 | Mental Health Services Fund | 283 | 500 | 500 |
| | Totals, State Operations | \$101,182 | \$107,948 | \$123,557 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 391,306 | 486,340 | 467,668 |
| | Local Assistance | 7,909,353 | 9,368,591 | 10,038,087 |
| | Totals, Expenditures | \$8,300,659 | \$9,854,931 | \$10,505,755 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | | Positions | | | Expenditures | | |
|---|--|------------------|----------------|----------------|---------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | | |
| Baseline Positions | | 2,957.0 | 2,394.8 | 2,338.8 | \$217,789 | \$232,891 | \$210,427 |
| Other Adjustments | | -621.8 | 1.4 | 91.9 | -35,174 | -14,784 | 16,352 |
| Net Totals, Salaries and Wages | | 2,335.2 | 2,396.2 | 2,432.7 | \$182,615 | \$218,107 | \$227,023 |
| Staff Benefits | | - | - | - | 95,792 | 103,637 | 114,706 |
| Totals, Personal Services | | 2,335.2 | 2,396.2 | 2,432.7 | \$278,407 | \$321,744 | \$341,729 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | \$98,541 | \$148,702 | \$125,939 |
| SPECIAL ITEMS OF EXPENSES | | | | | 14,359 | 15,894 | - |
| UNCLASSIFIED EXPENDITURES | | | | | -1 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | | \$391,306 | \$486,340 | \$467,668 |

| 2 Local Assistance | | Expenditures | | |
|---|--|---------------------|--------------------|---------------------|
| | | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | | 7,909,353 | 9,368,591 | 10,038,087 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | \$7,909,353 | \$9,368,591 | \$10,038,087 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

4300 Department of Developmental Services - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation (Developmental Centers) | \$202 | \$305 | \$305 |
| Totals Available | \$202 | \$305 | \$305 |
| TOTALS, EXPENDITURES | \$202 | \$305 | \$305 |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$307,300 | \$394,579 | \$335,055 |
| 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements | - | 1,270 | - |
| Allocation for Employee Compensation | - | 5,120 | - |
| Allocation for Other Post-Employment Benefits | - | 791 | - |
| Allocation for Staff Benefits | - | 1,195 | - |
| State-Operated Facilities - Enhanced Federal Funding | - | -3,130 | - |
| State-Operated Facilities - Population and Staffing Adjustments | - | 1,210 | - |
| 002 Budget Act appropriation | 9,116 | 9,151 | 9,151 |
| Lease Revenue Debt Service Adjustment | - | -671 | - |
| 017 Budget Act appropriation | 180 | 180 | 180 |
| 021 Budget Act appropriation | - | - | 36,746 |
| Chapter 11, Statutes of 2020 | - | 234 | - |
| Chapter 28, Statutes of 2019 | 2,286 | - | - |
| Prior Year Balances Available: | | | |
| Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021 | - | - | 1,000 |
| Per Provision 6 of Item 4300-003-0001, Budget Act of 2016 | 1,732 | 15,689 | - |
| Totals Available | \$320,614 | \$425,618 | \$382,132 |
| Unexpended balance, estimated savings | - | -28,850 | - |
| Balance available in subsequent years | - | -1,000 | - |
| TOTALS, EXPENDITURES | \$320,614 | \$395,768 | \$382,132 |
| 0172 Developmental Disabilities Program Development Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$404 | \$404 | \$413 |
| Allocation for Employee Compensation | - | 8 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Totals Available | \$404 | \$413 | \$413 |
| Unexpended balance, estimated savings | - | -1 | - |
| TOTALS, EXPENDITURES | \$404 | \$412 | \$413 |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 8880.5 | \$185 | \$192 | \$126 |
| Various Adjustments | - | -66 | - |
| Totals Available | \$185 | \$126 | \$126 |
| TOTALS, EXPENDITURES | \$185 | \$126 | \$126 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,580 | \$2,723 | \$2,742 |
| Allocation for Employee Compensation | - | 55 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Totals Available | \$2,580 | \$2,782 | \$2,742 |
| Unexpended balance, estimated savings | - | -67 | - |
| TOTALS, EXPENDITURES | \$2,580 | \$2,715 | \$2,742 |
| 0995 Reimbursements | | | |

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

4300 Department of Developmental Services - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|---------------------|
| APPROPRIATIONS | | | |
| Reimbursements | \$67,038 | \$86,514 | \$81,450 |
| TOTALS, EXPENDITURES | \$67,038 | \$86,514 | \$81,450 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$283 | \$491 | \$500 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Totals Available | \$283 | \$502 | \$500 |
| Unexpended balance, estimated savings | - | -2 | - |
| TOTALS, EXPENDITURES | \$283 | \$500 | \$500 |
| Total Expenditures, All Funds, (State Operations) | \$391,306 | \$486,340 | \$467,668 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$4,564,813 | \$5,457,023 | \$6,107,608 |
| 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements | - | 450 | - |
| Regional Centers - COVID-19 Impacts | - | 81,777 | - |
| Regional Centers - Caseload and Utilization | - | 4,940 | - |
| Regional Centers - ICF-DD Rate Increase | - | 673 | - |
| 117 Budget Act appropriation | 637 | 637 | 637 |
| Totals Available | \$4,565,450 | \$5,545,500 | \$6,108,245 |
| Unexpended balance, estimated savings | - | -23,870 | - |
| TOTALS, EXPENDITURES | \$4,565,450 | \$5,521,630 | \$6,108,245 |
| 0172 Developmental Disabilities Program Development Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,242 | \$2,280 | \$1,876 |
| Totals Available | \$2,242 | \$2,280 | \$1,876 |
| Unexpended balance, estimated savings | - | -1,443 | - |
| TOTALS, EXPENDITURES | \$2,242 | \$837 | \$1,876 |
| 0496 Developmental Disabilities Services Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$150 | \$150 |
| Totals Available | - | \$150 | \$150 |
| TOTALS, EXPENDITURES | - | \$150 | \$150 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$53,577 | \$54,307 | \$54,307 |
| Totals Available | \$53,577 | \$54,307 | \$54,307 |
| TOTALS, EXPENDITURES | \$53,577 | \$54,307 | \$54,307 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$3,287,344 | \$3,790,927 | \$3,872,769 |
| TOTALS, EXPENDITURES | \$3,287,344 | \$3,790,927 | \$3,872,769 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$740 | \$740 | \$740 |
| TOTALS, EXPENDITURES | \$740 | \$740 | \$740 |
| Total Expenditures, All Funds, (Local Assistance) | \$7,909,353 | \$9,368,591 | \$10,038,087 |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|---------------------|
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$8,300,659 | \$9,854,931 | \$10,505,755 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 0172 Developmental Disabilities Program Development Fund^s | | | |
| BEGINNING BALANCE | \$1,034 | \$275 | \$228 |
| Adjusted Beginning Balance | \$1,034 | \$275 | \$228 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4144000 Parental Fees | 1,941 | 1,242 | 2,280 |
| Total Revenues, Transfers, and Other Adjustments | \$1,941 | \$1,242 | \$2,280 |
| Total Resources | \$2,975 | \$1,517 | \$2,508 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4300 Department of Developmental Services (State Operations) | 404 | 412 | 413 |
| 4300 Department of Developmental Services (Local Assistance) | 2,242 | 837 | 1,876 |
| 9892 Supplemental Pension Payments (State Operations) | 9 | 9 | 9 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 45 | 31 | 33 |
| Total Expenditures and Expenditure Adjustments | \$2,700 | \$1,289 | \$2,331 |
| FUND BALANCE | \$275 | \$228 | \$177 |
| Reserve for economic uncertainties | 275 | 228 | 177 |
| 0496 Developmental Disabilities Services Account^s | | | |
| BEGINNING BALANCE | \$150 | \$150 | \$150 |
| Adjusted Beginning Balance | \$150 | \$150 | \$150 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | - | 150 | 150 |
| Total Revenues, Transfers, and Other Adjustments | - | \$150 | \$150 |
| Total Resources | \$150 | \$300 | \$300 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4300 Department of Developmental Services (Local Assistance) | - | 150 | 150 |
| Total Expenditures and Expenditure Adjustments | - | \$150 | \$150 |
| FUND BALANCE | \$150 | \$150 | \$150 |
| Reserve for economic uncertainties | 150 | 150 | 150 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4300 Department of Developmental Services - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 2,957.0 | 2,394.8 | 2,338.8 | \$217,789 | \$232,891 | \$210,427 |
| Salary and Other Adjustments | -621.8 | - | - | -35,174 | -14,833 | 7,223 |
| Workload and Administrative Adjustments | | | | | | |
| Electronic Visit Verification Phase II | | | | | | |
| Assoc Govtl Program Analyst (Limited Term 06-30-2022) | - | - | 2.0 | - | - | 139 |
| Info Tech Spec II (Limited Term 06-30-2022) | - | - | 2.0 | - | - | 285 |
| Staff Svcs Mgr I (Limited Term 06-30-2022) | - | - | 1.0 | - | - | 146 |
| Forensic Diversion Program | | | | | | |
| Atty III | - | - | 1.0 | - | - | -14 |
| Sr Psychologist (Hlth Facility) (Spec) | - | - | 2.0 | - | - | 226 |
| Returning Youth from Out-of-State Foster Care Placements | | | | | | |
| Various | - | - | 30.5 | - | - | 2,120 |
| State-Operated Facilities - Fairview Warm Shutdown | | | | | | |
| Overtime | - | - | - | - | - | 3,043 |
| Various | - | - | 52.0 | - | - | 3,226 |
| State-Operated Facilities - Population and Staffing Adjustments | | | | | | |
| Various | - | 1.4 | 1.4 | - | 49 | -42 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | 1.4 | 91.9 | \$- | \$49 | \$9,129 |
| Totals, Adjustments | -621.8 | 1.4 | 93.9 | \$-35,174 | \$-14,784 | \$16,596 |
| TOTALS, SALARIES AND WAGES | 2,335.2 | 2,396.2 | 2,432.7 | \$182,615 | \$218,107 | \$227,023 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 February 2020, 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 is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) programs that provide acute crisis services in the community. Additionally, the Department is responsible for the maintenance of interior finishes and equipment at Canyon Springs, 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.

* 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**SUMMARY OF PROJECTS**

| | | State Building Program Expenditures | 2019-20* | 2020-21* | 2021-22* |
|---|--|--|-----------------|-----------------|-----------------|
| 4155 | CAPITAL OUTLAY Projects | | | | |
| 0000716 | Porterville: Upgrade Fire Alarm System | | - | 1,345 | - |
| | Construction | | - | 1,345 | - |
| 0001425 | Porterville: Nitrate Removal System | | 3,159 | - | - |
| | Construction | | 3,159 | - | - |
| 0007358 | Porterville: Install Fire Sprinkler System | | - | 210 | 221 |
| | Preliminary Plans | | - | 210 | - |
| | Working Drawings | | - | - | 221 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$3,159 | \$1,555 | \$221 |
| FUNDING | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | \$3,159 | \$1,555 | \$221 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$3,159 | \$1,555 | \$221 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2019-20* | 2020-21* | 2021-22* |
|---|--|----------|----------|----------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | - | \$1,555 | \$221 |
| Prior Year Balances Available: | | | | |
| Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020 | | 3,159 | - | - |
| TOTALS, EXPENDITURES | | \$3,159 | \$1,555 | \$221 |
| Total Expenditures, All Funds, (Capital Outlay) | | \$3,159 | \$1,555 | \$221 |

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 Patton, and employs over 13,000 staff. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs throughout the 58 counties. In 2019-20, the Department served 10,962 patients within state hospitals and jail-based facilities, with average daily censuses of 6,143 and 333 respectively. The conditional release program maintains an average daily census of approximately 650.

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 | | |
|---------|-----------------------------|-----------|---------|---------|--------------|----------|----------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4400010 | Headquarters Administration | 232.6 | 249.6 | 272.6 | \$58,207 | \$90,512 | \$74,200 |
| 4400020 | Hospital Administration | 221.2 | 254.4 | 248.4 | 99,990 | 106,096 | 107,711 |
| 4410010 | Atascadero | 1,726.9 | 1,845.1 | 1,908.3 | 300,869 | 271,185 | 314,704 |
| 4410020 | Coalinga | 1,965.0 | 2,037.8 | 2,080.5 | 364,845 | 320,207 | 366,153 |

* 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 | | |
|--|--|-----------------|--------------------|-----------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4410030 | Metropolitan | 1,620.4 | 1,881.8 | 2,072.6 | 259,709 | 281,323 | 351,370 |
| 4410040 | Napa | 2,103.6 | 2,199.1 | 2,238.9 | 395,491 | 342,187 | 379,333 |
| 4410050 | Patton | 2,243.2 | 2,175.8 | 2,232.9 | 401,410 | 361,815 | 412,684 |
| 4410060 | State Hospital Police Academy | - | 7.0 | 7.0 | 862 | 6,447 | 6,448 |
| 4420010 | Conditional Release Program | 13.4 | 15.8 | 18.0 | 31,430 | 9,840 | 31,232 |
| 4420020 | Conditional Release Program - Sexually Violent Predators | - | - | - | 9,457 | 34,337 | 34,461 |
| 4430010 | Admission, Evaluation, Stabilization Center | 3.5 | 1.0 | 1.0 | 9,567 | 13,837 | 16,063 |
| 4430020 | Jail Based Competency Treatment | - | 2.0 | 2.0 | 46,281 | 56,536 | 66,379 |
| 4430030 | Other Contracted Services | - | - | 4.0 | 18,886 | 26,313 | 301,826 |
| 4440 | Evaluation and Forensic Services | 70.6 | 72.0 | 72.0 | 20,762 | 21,727 | 23,027 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 10,200.4 | 10,741.4 | 11,158.2 | \$2,017,766 | \$1,942,362 | \$2,485,591 |
| FUNDING | | | 2019-20* | | 2020-21* | | 2021-22* |
| 0001 | General Fund | | \$1,847,333 | | \$1,766,753 | | \$2,301,880 |
| 0814 | California State Lottery Education Fund | | 87 | | 27 | | 27 |
| 0995 | Reimbursements | | 170,346 | | 175,582 | | 183,684 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$2,017,766 | | \$1,942,362 | | \$2,485,591 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Community Care Demonstration Project for Felony IST (CCDP-IST)—The Budget includes \$233.2 million General Fund in 2021-22 and \$136.4 million General Fund in 2022-23 and ongoing to contract with three counties to provide a continuum of services to felony ISTs in the county as opposed to State Hospitals. This proposal seeks to demonstrate the effectiveness of streamlining services to drive improved outcomes for individuals with serious mental illness. This proposal is projected to serve up to 1,252 ISTs in county continuum of care settings in 2021-22.
- Expansion of Community Based Restoration (CBR)—The Budget includes \$9.8 million General Fund in 2020-21, \$4.5 million General Fund in 2021-22, and \$5 million General Fund in 2022-23 and ongoing to expand the current Los Angeles County CBR program beginning in the current fiscal year and establish new CBR programs in additional counties in the budget year. This proposal is projected to increase capacity by up to 250 beds in 2021-22.
- Reappropriation and Expansion of the IST Diversion program—The Budget includes one-time \$46.4 million General Fund, available over three years, to expand the current IST Diversion program in current counties and new counties. Additionally, the Budget includes five-year limited-term funding of \$1.2 million General Fund annually to support research and administration for the pilot. Further, the Budget authorizes the reappropriation of existing program funds set to expire in the current year.
- Expansion of the Jail-Based Competency Treatment program—The Budget includes \$785,000 General Fund in 2020-21 and \$6.3 million General Fund in 2021-22 and ongoing to expand the Jail-Based Competency Treatment program to seven additional counties. This expansion is estimated to increase capacity by up to 31 beds in 2021-22.
- Forensic Conditional Release Program (CONREP) Mobile Forensic Assertive Community Treatment (FACT) Team—The Budget includes \$5.6 million General Fund in 2021-22, \$8 million General Fund in 2022-23 and 2023-24, and \$8.2 million General Fund in 2024-25 and ongoing to implement a FACT team model within CONREP, in lieu of the typical centralized outpatient clinic model, to expand community-based treatment options for both ISTs and non-ISTs in counties and backfill State Hospital beds with IST patients. This expansion is estimated to increase capacity by up to 100 beds in 2021-22.
- CONREP Continuum of Care Expansion—The Budget includes \$3.2 million General Fund in 2020-21 and \$7.3 million

* 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

General Fund in 2021-22 and ongoing to increase the step-down capacity in the community in order to transition more stable non-IST patients out of State Hospital beds and backfill State Hospital beds with IST patients. This expansion is estimated to increase capacity by up to 40 beds in 2021-22.

- COVID-19 Impacts—The Budget includes \$51.9 million General Fund to address the impacts of COVID-19 including, but not limited to, isolation and testing capacity at State Hospitals, outside medical invoicing, surge capacity, and other supports for patients and employees.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|---|------------------|-------------|---------------|------------------|----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Community Care Demonstration Project for Felony ISTs | \$- | \$- | - | \$233,187 | \$- | 4.0 |
| • COVID-19 Direct Response Expenditures | - | - | - | 51,982 | - | - |
| • IST Diversion Program Augmentation | - | - | - | 47,584 | - | 3.0 |
| • One-Time Deferred Maintenance Allocation | - | - | - | 15,000 | - | - |
| • CONREP Continuum of Care: New | 3,202 | - | 0.3 | 7,340 | - | 0.5 |
| • Jail-Based Competency Treatment Program: New | 785 | - | - | 6,275 | - | - |
| • CONREP Non-SVP Mobile FACT Team | - | - | - | 5,577 | - | 2.0 |
| • Community-Based Restoration Program Expansion | 9,758 | - | - | 4,503 | - | 1.0 |
| • CONREP Non-SVP Caseload Update | - | - | - | 1,200 | - | - |
| • Protected Health Information Permanent Implementation | - | - | - | 986 | - | 8.0 |
| • Medical and Pharmaceutical Billing System | - | - | - | 794 | - | 1.0 |
| • Increased Court Appearances and Public Records Act Requests | - | - | - | 777 | - | 5.5 |
| • Patient Education | - | - | - | 352 | - | 3.0 |
| • Skilled Nursing Facility Infection Preventionists (AB 2644) | - | - | - | 350 | - | 2.0 |
| • Jail-Based Competency Treatment Program: Existing | -960 | - | - | 62 | - | - |
| • Lanternman-Petris-Short Population and Personal Services Adjustment | - | - | - | - | 8,102 | - |
| • Admission, Evaluation and Stabilization Center: Existing Activation Delay | -2,203 | - | - | - | - | - |
| • CONREP Continuum of Care: Existing | -9,792 | - | - | - | - | - |
| • Metropolitan State Hospital Increased Secure Bed Capacity Adjustment | -18,617 | - | -120.6 | - | - | - |
| • Mission Based Review: Court Evaluations and Reports | -314 | - | - | - | - | - |
| • Mission Based Review: Protective Services | - | - | - | - | - | 12.0 |
| • Mission Based Review: Treatment Team | - | - | - | - | - | 10.0 |
| • Psychiatric Workforce Development | -425 | - | - | - | - | - |
| • Telepsychiatry Resources | -911 | - | -6.5 | - | - | - |
| • Vocational Services and Patient Minimum Wage Caseload | -100 | - | - | - | - | - |
| • Enhanced Treatment Program | -4,711 | - | -30.1 | -1,776 | - | -11.6 |
| Totals, Workload Budget Change Proposals | \$-24,288 | \$- | -156.9 | \$374,193 | \$8,102 | 40.4 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 4,409 | - | - | 4,425 | - | - |
| • Section 3.90 Employee Compensation Reduction | -126,302 | - | - | - | - | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|--|-------------------|--------------|---------------|------------------|----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Salary Adjustments | 23,462 | - | - | 23,466 | - | - |
| • Benefit Adjustments | 4,255 | - | - | 4,213 | - | - |
| • Lease Revenue Debt Service Adjustment | -620 | - | - | 16 | - | - |
| • Miscellaneous Baseline Adjustments | - | -15 | - | - | -5 | - |
| • Retirement Rate Adjustments | -32,130 | - | - | -32,130 | - | - |
| Totals, Other Workload Budget Adjustments | \$-126,926 | \$-15 | - | \$-10 | \$-5 | - |
| Totals, Workload Budget Adjustments | \$-151,214 | \$-15 | -156.9 | \$374,183 | \$8,097 | 40.4 |
| Totals, Budget Adjustments | \$-151,214 | \$-15 | -156.9 | \$374,183 | \$8,097 | 40.4 |

PROGRAM DESCRIPTIONS**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 Offender with a Mental Health Disorder (OMD); 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: OMD, *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 treatment by Superior Courts or CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

* 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

DSH-Coalinga primarily serves SVP, OMD and *Coleman* patients from CDCR.

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, OMD, 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, OMD, 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 five patient types: LPS, IST, OMD, NGI and female *Coleman* patients from CDCR.

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 NGI, OMD, IST and SVP. 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 SVP 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 SVPs be conditionally released to their county of domicile and sufficient funding be available to provide treatment and supervision services when an SVP 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.

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives IST 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-

4440 Department of State Hospitals - Continued

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 OMD 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 OMD 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 an SVP. The Sex Offender Commitment Program administers clinical screenings and performs evaluations to determine if prisoners may meet the statutory criteria for an SVP 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 an SVP and warrants forensic psychological evaluations by the Department of State Hospitals.

DETAILED EXPENDITURES BY PROGRAM

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|---|--------------------|--------------------|--------------------|
| | PROGRAM REQUIREMENTS | | | |
| 4400 | ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$158,101 | \$193,196 | \$181,659 |
| 0995 | Reimbursements | 96 | 3,412 | 252 |
| | Totals, State Operations | \$158,197 | \$196,608 | \$181,911 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4400010 | Headquarters Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$58,207 | \$90,512 | \$74,200 |
| | Totals, State Operations | \$58,207 | \$90,512 | \$74,200 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4400020 | Hospital Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$99,894 | \$102,684 | \$107,459 |
| 0995 | Reimbursements | 96 | 3,412 | 252 |
| | Totals, State Operations | \$99,990 | \$106,096 | \$107,711 |
| | PROGRAM REQUIREMENTS | | | |
| 4410 | STATE HOSPITALS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,552,849 | \$1,410,967 | \$1,647,233 |
| 0814 | California State Lottery Education Fund | 87 | 27 | 27 |
| 0995 | Reimbursements | 170,250 | 172,170 | 183,432 |
| | Totals, State Operations | \$1,723,186 | \$1,583,164 | \$1,830,692 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4410010 | Atascadero | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$297,941 | \$268,549 | \$308,746 |
| 0814 | California State Lottery Education Fund | 7 | 7 | 7 |

* 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

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|---|------------------|------------------|------------------|
| 0995 | Reimbursements | 2,921 | 2,629 | 5,951 |
| | Totals, State Operations | \$300,869 | \$271,185 | \$314,704 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4410020 | Coalinga | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$364,835 | \$320,175 | \$366,121 |
| 0995 | Reimbursements | 10 | 32 | 32 |
| | Totals, State Operations | \$364,845 | \$320,207 | \$366,153 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4410030 | Metropolitan | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$182,083 | \$197,700 | \$264,019 |
| 0814 | California State Lottery Education Fund | 3 | 6 | 7 |
| 0995 | Reimbursements | 77,623 | 83,617 | 87,344 |
| | Totals, State Operations | \$259,709 | \$281,323 | \$351,370 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4410040 | Napa | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$346,281 | \$282,781 | \$317,658 |
| 0814 | California State Lottery Education Fund | 63 | 7 | 7 |
| 0995 | Reimbursements | 49,147 | 59,399 | 61,668 |
| | Totals, State Operations | \$395,491 | \$342,187 | \$379,333 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4410050 | Patton | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$360,847 | \$335,315 | \$384,241 |
| 0814 | California State Lottery Education Fund | 14 | 7 | 6 |
| 0995 | Reimbursements | 40,549 | 26,493 | 28,437 |
| | Totals, State Operations | \$401,410 | \$361,815 | \$412,684 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4410060 | State Hospital Police Academy | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$862 | \$6,447 | \$6,448 |
| | Totals, State Operations | \$862 | \$6,447 | \$6,448 |
| | PROGRAM REQUIREMENTS | | | |
| 4420 | CONDITIONAL RELEASE PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$40,887 | \$44,177 | \$65,693 |
| | Totals, State Operations | \$40,887 | \$44,177 | \$65,693 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4420010 | Conditional Release Program | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$31,430 | \$9,840 | \$31,232 |
| | Totals, State Operations | \$31,430 | \$9,840 | \$31,232 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4420020 | Conditional Release Program - Sexually Violent Predators | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$9,457 | \$34,337 | \$34,461 |
| | Totals, State Operations | \$9,457 | \$34,337 | \$34,461 |
| | PROGRAM REQUIREMENTS | | | |
| 4430 | CONTRACTED PATIENT SERVICES | | | |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|--------------------|--------------------|--------------------|
| | State Operations: | | | |
| 0001 | General Fund | \$74,734 | \$96,686 | \$384,268 |
| | Totals, State Operations | \$74,734 | \$96,686 | \$384,268 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4430010 | Admission, Evaluation, Stabilization Center | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$9,567 | \$13,837 | \$16,063 |
| | Totals, State Operations | \$9,567 | \$13,837 | \$16,063 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4430020 | Jail Based Competency Treatment | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$46,281 | \$56,536 | \$66,379 |
| | Totals, State Operations | \$46,281 | \$56,536 | \$66,379 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4430030 | Other Contracted Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$18,886 | \$26,313 | \$301,826 |
| | Totals, State Operations | \$18,886 | \$26,313 | \$301,826 |
| | PROGRAM REQUIREMENTS | | | |
| 4440 | EVALUATION AND FORENSIC SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$20,762 | \$21,727 | \$23,027 |
| | Totals, State Operations | \$20,762 | \$21,727 | \$23,027 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 2,017,766 | 1,942,362 | 2,485,591 |
| | Totals, Expenditures | \$2,017,766 | \$1,942,362 | \$2,485,591 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 10,526.3 | 10,898.3 | 11,117.8 | \$783,279 | \$942,959 | \$959,374 |
| Other Adjustments | -325.9 | -156.9 | 40.4 | 202,540 | -87,551 | 33,393 |
| Net Totals, Salaries and Wages | 10,200.4 | 10,741.4 | 11,158.2 | \$985,819 | \$855,408 | \$992,767 |
| Staff Benefits | - | - | - | 509,078 | 550,775 | 600,226 |
| Totals, Personal Services | 10,200.4 | 10,741.4 | 11,158.2 | \$1,494,897 | \$1,406,183 | \$1,592,993 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$518,704 | \$535,579 | \$891,998 |
| SPECIAL ITEMS OF EXPENSES | | | | 4,165 | 600 | 600 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,017,766 | \$1,942,362 | \$2,485,591 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|------------------------------|----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation | \$39,893 | \$40,618 | \$40,631 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|--------------------|--------------------|
| Lease Revenue Debt Service Adjustment | - | -620 | - |
| 011 Budget Act appropriation (State Hospitals) | 1,805,093 | 1,874,927 | 2,206,790 |
| Admission, Evaluation and Stabilization Center: Existing Activation Delay | - | -2,203 | - |
| Allocation for Employee Compensation | - | 23,411 | - |
| Allocation for Other Post-Employment Benefits | - | 4,402 | - |
| Allocation for Staff Benefits | - | 4,244 | - |
| CONREP Continuum of Care: Existing | - | -9,792 | - |
| CONREP Continuum of Care: New | - | 3,202 | - |
| Community-Based Restoration Program Expansion | - | 9,758 | - |
| Enhanced Treatment Program | - | -4,711 | - |
| Jail-Based Competency Treatment Program: Existing | - | -960 | - |
| Jail-Based Competency Treatment Program: New | - | 785 | - |
| Metropolitan State Hospital Increased Secure Bed Capacity Adjustment | - | -18,617 | - |
| Mission Based Review: Court Evaluations and Reports | - | -314 | - |
| Psychiatric Workforce Development | - | -425 | - |
| Section 3.60 Pension Contribution Adjustment | - | -32,117 | - |
| Section 3.90 Employee Compensation Reduction | - | -126,163 | - |
| Telepsychiatry Resources | - | -911 | - |
| Vocational Services and Patient Minimum Wage Caseload | - | -100 | - |
| 017 Budget Act appropriation | 844 | 1,322 | 1,377 |
| Allocation for Employee Compensation | - | 51 | - |
| Allocation for Other Post-Employment Benefits | - | 7 | - |
| Allocation for Staff Benefits | - | 11 | - |
| Section 3.60 Pension Contribution Adjustment | - | -13 | - |
| Section 3.90 Employee Compensation Reduction | - | -139 | - |
| 021 Budget Act appropriation | - | - | 51,982 |
| Welfare and Institutions Code section 4112(b) | 1,503 | 1,100 | 1,100 |
| Totals Available | \$1,847,333 | \$1,766,753 | \$2,301,880 |
| TOTALS, EXPENDITURES | \$1,847,333 | \$1,766,753 | \$2,301,880 |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 8880.5 | \$87 | \$42 | \$27 |
| Lottery Fund Adjustment per GOV 8880.5(h) | - | -15 | - |
| TOTALS, EXPENDITURES | \$87 | \$27 | \$27 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$170,346 | \$175,582 | \$183,684 |
| TOTALS, EXPENDITURES | \$170,346 | \$175,582 | \$183,684 |
| Total Expenditures, All Funds, (State Operations) | \$2,017,766 | \$1,942,362 | \$2,485,591 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 10,526.3 | 10,898.3 | 11,117.8 | \$783,279 | \$942,959 | \$959,374 |
| Salary and Other Adjustments | -325.9 | - | - | 202,540 | -73,054 | 23,702 |
| Workload and Administrative Adjustments | | | | | | |
| CONREP Continuum of Care: New | | | | | | |
| Staff Svcs Mgr I | - | 0.3 | 0.5 | - | 25 | 41 |

* 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 | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| CONREP Non-SVP Mobile FACT Team | | | | | | |
| Clinical Soc Worker (Hlth/CF)-Safety | - | - | 1.0 | - | - | 87 |
| Hlth Program Spec I | - | - | 1.0 | - | - | 76 |
| COVID-19 Direct Response Expenditures | | | | | | |
| Overtime | - | - | - | - | - | 7,666 |
| Temporary Help | - | - | - | - | - | 1,295 |
| Community Care Demonstration Project for Felony ISTs | | | | | | |
| Consulting Psychologist | - | - | 1.0 | - | - | 127 |
| Hlth Program Mgr III | - | - | 1.0 | - | - | 105 |
| Research Data Analyst II | - | - | 1.0 | - | - | 73 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 52 |
| Community-Based Restoration Program Expansion | | | | | | |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 90 |
| Enhanced Treatment Program | | | | | | |
| Assoc Accounting Analyst | - | -0.4 | -0.2 | - | -28 | -14 |
| Assoc Govtl Program Analyst | - | -1.2 | -0.5 | - | -81 | -34 |
| Clinical Soc Worker (Hlth/CF)-Safety | - | 0.5 | 0.5 | - | 42 | 42 |
| Hlth Svcs Spec (Safety) | - | -0.8 | -0.3 | - | -82 | -31 |
| Office Techn (Gen) | - | -0.8 | -0.3 | - | -32 | -12 |
| Psych Techn (Safety) | - | -4.9 | 0.2 | - | -323 | 13 |
| Psychologist (Hlth Facility-Clinical-Safety) | - | -2.1 | -1.1 | - | -224 | -117 |
| Registered Nurse (Safety) | - | -17.2 | -9.2 | - | -1,775 | -949 |
| Rehab Therapist (Recr-Safety) | - | -2.1 | -1.1 | - | -168 | -88 |
| Sr Psych Techn (Safety) | - | -1.6 | -0.1 | - | -122 | -8 |
| Staff Psychiatrist (Safety) | - | 0.5 | 0.5 | - | 136 | 136 |
| IST Diversion Program Augmentation | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | - |
| Sr Psychologist (Hlth Facility) (Supvr) | - | - | 1.0 | - | - | - |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | - |
| Temporary Help (Limited Term 06-30-2026) | - | - | - | - | - | 313 |
| Increased Court Appearances and Public Records Act Requests | | | | | | |
| Atty | - | - | 3.0 | - | - | 284 |
| Legal Analyst | - | - | 1.0 | - | - | 61 |
| Legal Secty | - | - | 1.0 | - | - | 49 |
| Staff Svcs Analyst (Gen) | - | - | 0.5 | - | - | 26 |
| Medical and Pharmaceutical Billing System | | | | | | |
| Info Tech Spec I | - | - | 1.0 | - | - | 85 |
| Metropolitan State Hospital Increased Secure Bed Capacity Adjustment | | | | | | |
| Clinical Soc Worker (Hlth/CF)-Safety | - | -6.9 | - | - | -586 | - |
| Custodian I | - | -3.7 | - | - | -122 | - |
| Physician & Surgeon (Safety) | - | -1.6 | - | - | -363 | - |
| Psych Techn (Safety) | - | -48.3 | - | - | -3,182 | - |
| Psychologist (Hlth Facility-Clinical-Safety) | - | -6.9 | - | - | -736 | - |
| Registered Nurse (Safety) | - | -27.9 | - | - | -2,879 | - |
| Rehab Therapist (Recr-Safety) | - | -6.9 | - | - | -552 | - |
| Sr Psych Techn (Safety) | - | -9.7 | - | - | -738 | - |
| Staff Psychiatrist (Safety) | - | -6.9 | - | - | -1,871 | - |
| Unit Supvr (Safety) | - | -1.8 | - | - | -168 | - |

* 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 | | |
|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Mission Based Review: Court Evaluations and Reports | | | | | | |
| Psych Techn (Safety) | - | - | - | - | -26 | - |
| Sr Psychologist (Hlth Facility) (Spec) | - | - | - | - | -142 | - |
| Staff Svcs Analyst (Gen) | - | - | - | - | -20 | - |
| Mission Based Review: Protective Services | | | | | | |
| Hosp Police Officer | - | - | 12.0 | - | -335 | -669 |
| Mission Based Review: Treatment Team | | | | | | |
| Assistant Director of Dietetics | - | - | 1.0 | - | - | - |
| Chief Physician & Surgeon | - | 0.4 | - | - | 103 | 1 |
| Clinical Soc Worker (Hlth/CF)-Safety | - | - | 2.0 | - | - | 87 |
| Pharmacist II | - | - | 1.0 | - | - | - |
| Physician & Surgeon (Safety) | - | -2.7 | -3.0 | - | -165 | -816 |
| Psychologist (Hlth Facility-Clinical-Safety) | - | - | 1.0 | - | - | 109 |
| Rehab Therapist (Occ-Safety) | - | - | 1.0 | - | - | 82 |
| Sr Psychiatrist (Supvr) | - | - | 1.0 | - | - | - |
| Sr Psychologist (Hlth Facility) (Supvr) | - | 0.5 | 2.0 | - | 103 | 128 |
| Staff Psychiatrist (Safety) | - | - | 2.0 | - | - | 277 |
| Supvng Registered Nurse (Safety) | - | - | 1.0 | - | - | - |
| Supvng Rehab Therapist | - | - | 1.0 | - | - | - |
| Unit Supvr (Safety) | - | - | 1.0 | - | - | - |
| Various | - | 1.8 | -1.0 | - | 500 | 182 |
| Patient Education | | | | | | |
| Psych Techn (Safety) | - | - | 2.0 | - | - | 131 |
| Teacher | - | - | 1.0 | - | - | 74 |
| Protected Health Information Permanent Implementation | | | | | | |
| Accounting Officer (Spec) | - | - | 5.0 | - | - | 304 |
| Assoc Accounting Analyst | - | - | 3.0 | - | - | 219 |
| Psychiatric Workforce Development | | | | | | |
| Assoc Govtl Program Analyst | - | - | - | - | -26 | - |
| Nurse Instructor | - | - | - | - | -82 | - |
| Program Asst | - | - | - | - | -37 | - |
| Skilled Nursing Facility Infection Preventionists (AB 2644) | | | | | | |
| Hlth Svcs Spec (Safety) | - | - | 2.0 | - | - | 214 |
| Telepsychiatry Resources | | | | | | |
| Psych Techn (Safety) | - | -6.0 | - | - | -396 | - |
| Sr Psychiatrist (Supvr) | - | -0.5 | - | - | -145 | - |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | -156.9 | 40.4 | \$- | -\$14,497 | \$9,691 |
| Totals, Adjustments | -325.9 | -156.9 | 40.4 | \$202,540 | \$-87,551 | \$33,393 |
| TOTALS, SALARIES AND WAGES | 10,200.4 | 10,741.4 | 11,158.2 | \$985,819 | \$855,408 | \$992,767 |

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five hospitals that have a campus infrastructure comprising more than 6.6 million square feet of space on 2,600 acres of land and 474 buildings. These facilities aid in the Department's mission to provide evaluation and treatment services in a safe and responsible manner to State Hospital patients.

* 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**SUMMARY OF PROJECTS**

| | | State Building Program Expenditures | 2019-20* | 2020-21* | 2021-22* |
|---|--|--|-----------------|-----------------|-----------------|
| 4395 | CAPITAL OUTLAY Projects | | | | |
| 0000041 | Statewide: Enhanced Treatment Units | | 5,038 | - | 3,792 |
| | Construction | | 5,038 | - | 3,792 |
| 0000718 | Patton: Fire Alarm System Upgrade | | - | 9,428 | - |
| | Construction | | - | 9,428 | - |
| 0001416 | Metropolitan: Consolidation of Police Operations | | 1,783 | - | 22,024 |
| | Preliminary Plans | | 200 | - | - |
| | Working Drawings | | 1,583 | - | - |
| | Construction | | - | - | 22,024 |
| 0005035 | Atascadero: Potable Water Booster Pump System | | 113 | 229 | - |
| | Preliminary Plans | | 113 | - | - |
| | Working Drawings | | - | 229 | - |
| 0008343 | Coalinga: Hydronic Loop Replacement | | - | - | 50,528 |
| | Construction | | - | - | 50,528 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$6,934 | \$9,657 | \$76,344 |
| FUNDING | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | \$6,934 | \$9,657 | \$54,320 |
| 0660 | Public Buildings Construction Fund | | - | - | 22,024 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$6,934 | \$9,657 | \$76,344 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------------|----------------|----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | \$5,151 | \$229 | \$54,320 |
| Prior Year Balances Available: | | | | |
| Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018 | | 200 | - | - |
| Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020 | | 1,583 | 9,428 | - |
| Totals Available | | \$6,934 | \$9,657 | \$54,320 |
| TOTALS, EXPENDITURES | | \$6,934 | \$9,657 | \$54,320 |
| 0660 Public Buildings Construction Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | - | - | \$22,024 |
| TOTALS, EXPENDITURES | | - | - | \$22,024 |
| Total Expenditures, All Funds, (Capital Outlay) | | \$6,934 | \$9,657 | \$76,344 |

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 works in partnership to promote access to effective and culturally competent support for individuals living with mental illness and their families.

4560 Mental Health Services Oversight and Accountability Commission - Continued

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|-------------|-------------|-------------|-----------------|------------------|-----------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4170 | Mental Health Services Oversight and Accountability Commission | 37.1 | 36.4 | 36.4 | \$38,206 | \$128,868 | \$70,097 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 37.1 | 36.4 | 36.4 | \$38,206 | \$128,868 | \$70,097 |

| | | | | | 2019-20* | 2020-21* | 2021-22* |
|--|--|--|--|--|-----------------|------------------|-----------------|
| 3085 | Mental Health Services Fund | | | | \$38,206 | \$128,459 | \$69,858 |
| 8124 | Suicide Prevention Voluntary Contribution Fund | | | | - | 409 | 239 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$38,206 | \$128,868 | \$70,097 |

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

| | | 2020-21* | | | 2021-22* | | |
|--|--|--------------|-----------------|-----------|--------------|-----------------|-----------|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | | |
| Workload Budget Change Proposals | | | | | | | |
| | • Mental Health School Services Act Partnership Grant Program Augmentation | \$- | \$- | - | \$- | \$25,000 | - |
| Totals, Workload Budget Change Proposals | | \$- | \$- | - | \$- | \$25,000 | - |
| Other Workload Budget Adjustments | | | | | | | |
| | • Other Post-Employment Benefit Adjustments | - | 36 | - | - | 36 | - |
| | • Section 3.90 Employee Compensation Reduction | - | -515 | - | - | - | - |
| | • Miscellaneous Baseline Adjustments | - | 409 | - | - | 239 | - |
| | • Salary Adjustments | - | 130 | - | - | 130 | - |
| | • Benefit Adjustments | - | 11 | - | - | 10 | - |
| | • Carryover/Reappropriation | - | 83,830 | - | - | - | - |
| | • Retirement Rate Adjustments | - | -65 | - | - | -65 | - |
| Totals, Other Workload Budget Adjustments | | \$- | \$83,836 | - | \$- | \$350 | - |
| Totals, Workload Budget Adjustments | | \$- | \$83,836 | - | \$- | \$25,350 | - |
| Totals, Budget Adjustments | | \$- | \$83,836 | - | \$- | \$25,350 | - |

PROGRAM DESCRIPTIONS

4170 - The Commission, established in 2004, provides oversight and accountability for portions of the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act, Children's Mental Health Services Act, and Mental Health Student Services Act. The Commission's primary roles include:

Program Review, Oversight and Accountability

The Commission provides oversight, review, training, technical assistance, accountability, and evaluation of specified mental health projects and programs supported with MHSA funds. This includes review and approval of county mental health Innovation Programs and Expenditure Plans. It also includes assessing whether services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices.

Policy Projects

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

The Commission may advise the Governor and the Legislature regarding actions the state may take to improve care and services for individuals living with mental illness. The Commission executes projects designed to inform mental health policy by integrating research findings and experiential knowledge. The Commission's projects include criminal justice mental health, the state suicide prevention plan, workplace mental health standards, prevention and early intervention strategies, and school-based mental health.

Strategic Partnerships

The Commission partners with universities, institutes, and public agencies to develop, field-test and implement changes and policy solutions. The Commission's partnerships include the Full Service Partnership Pilot, the Early Psychosis Learning Health Care Network, the Youth Innovation Project, the Innovation Incubator project, and the suicide crisis center project.

Grant Programs

The Commission manages grant programs that incentivize stronger partnerships, integrated services, braided funding and the evaluation required for continuous improvement. The Commission's grant programs include the Mental Health Wellness Act of 2013 triage personnel grants, youth drop-in centers, the early psychosis project, and the Mental Health Student Services Act.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|-----------------------------|---|-----------------|------------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 4170 | MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION | | | |
| | State Operations: | | | |
| 3085 | Mental Health Services Fund | \$18,206 | \$16,758 | \$16,028 |
| | Totals, State Operations | \$18,206 | \$16,758 | \$16,028 |
| | Local Assistance: | | | |
| 3085 | Mental Health Services Fund | \$20,000 | \$111,701 | \$53,830 |
| 8124 | Suicide Prevention Voluntary Contribution Fund | - | 409 | 239 |
| | Totals, Local Assistance | \$20,000 | \$112,110 | \$54,069 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 18,206 | 16,758 | 16,028 |
| | Local Assistance | 20,000 | 112,110 | 54,069 |
| | Totals, Expenditures | \$38,206 | \$128,868 | \$70,097 |

EXPENDITURES BY CATEGORY

| 1 State Operations | | | | Expenditures | | |
|---|----------------|----------------|----------------|---------------------|-----------------|-----------------|
| | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 33.4 | 36.4 | 36.4 | \$3,522 | \$3,294 | \$3,146 |
| Other Adjustments | 3.7 | - | - | -55 | 322 | 130 |
| Net Totals, Salaries and Wages | 37.1 | 36.4 | 36.4 | \$3,467 | \$3,616 | \$3,276 |
| Staff Benefits | - | - | - | 1,784 | 1,984 | 1,803 |
| Totals, Personal Services | 37.1 | 36.4 | 36.4 | \$5,251 | \$5,600 | \$5,079 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$12,955 | \$10,488 | \$10,279 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 670 | 670 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$18,206 | \$16,758 | \$16,028 |

| 2 Local Assistance | | | | Expenditures | | |
|---------------------------------------|-----------------|-----------------|-----------------|---------------------|--|--|
| | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> | | | |
| Grants and Subventions - Governmental | \$20,000 | \$112,110 | \$54,069 | | | |

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

| 2 Local Assistance | Expenditures | | |
|---|-----------------|------------------|-----------------|
| | 2019-20* | 2020-21* | 2021-22* |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$20,000 | \$112,110 | \$54,069 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$18,206 | \$15,876 | \$16,028 |
| Adjustment per Chapter 40, Statutes of 2020 | - | 326 | - |
| Allocation for Employee Compensation | - | 130 | - |
| Allocation for Other Post-Employment Benefits | - | 36 | - |
| Allocation for Staff Benefits | - | 11 | - |
| Section 3.60 Pension Contribution Adjustment | - | -65 | - |
| Section 3.90 Employee Compensation Reduction | - | -515 | - |
| Prior Year Balances Available: | | | |
| Item 4560-001-3085, Budget Act of 2019 | - | 959 | - |
| Totals Available | \$18,206 | \$16,758 | \$16,028 |
| TOTALS, EXPENDITURES | \$18,206 | \$16,758 | \$16,028 |
| Total Expenditures, All Funds, (State Operations) | \$18,206 | \$16,758 | \$16,028 |

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|------------------|-----------------|
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$20,000 | \$29,156 | \$53,830 |
| Adjustment per Chapter 40, Statutes of 2020 | - | -326 | - |
| Prior Year Balances Available: | | | |
| Item 4560-101-0001, Budget Act of 2019 | - | 82,871 | - |
| Totals Available | \$20,000 | \$111,701 | \$53,830 |
| TOTALS, EXPENDITURES | \$20,000 | \$111,701 | \$53,830 |
| 8124 Suicide Prevention Voluntary Contribution Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 18916 | - | - | \$239 |
| Adjustment per Chapter 445, Statutes of 2019 | - | 409 | - |
| TOTALS, EXPENDITURES | - | \$409 | \$239 |
| Total Expenditures, All Funds, (Local Assistance) | \$20,000 | \$112,110 | \$54,069 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$38,206 | \$128,868 | \$70,097 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 33.4 | 36.4 | 36.4 | \$3,522 | \$3,294 | \$3,146 |
| Salary and Other Adjustments | 3.7 | - | - | -55 | 322 | 130 |
| Totals, Adjustments | 3.7 | - | - | \$-55 | \$322 | \$130 |
| TOTALS, SALARIES AND WAGES | 37.1 | 36.4 | 36.4 | \$3,467 | \$3,616 | \$3,276 |

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

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to reduce poverty for Californians by partnering with private nonprofit and local government organizations dedicated to helping low-income families achieve and maintain economic security, meet their home energy needs, and reduce their utility costs through energy efficiency upgrades and access to clean renewable energy.

3-YEAR EXPENDITURES AND POSITIONS [†]

| | | Positions | | | Expenditures | | |
|--|--------------------|--------------|--------------|--------------|------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4181 | Energy Programs | 73.2 | 82.5 | 82.5 | \$225,442 | \$219,383 | \$221,024 |
| 4185 | Community Services | 30.4 | 30.1 | 30.1 | 163,544 | 73,287 | 68,173 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 103.6 | 112.6 | 112.6 | \$388,986 | \$292,670 | \$289,197 |

| | | 2019-20* | 2020-21* | 2021-22* |
|--|-------------------------------|------------------|------------------|------------------|
| FUNDING | | | | |
| 0890 | Federal Trust Fund | \$368,446 | \$287,212 | \$289,097 |
| 0995 | Reimbursements | 10,548 | 5,450 | 100 |
| 3228 | Greenhouse Gas Reduction Fund | 9,992 | 8 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$388,986 | \$292,670 | \$289,197 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

| | | 2020-21* | | | 2021-22* | | |
|--|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | | |
| Other Workload Budget Adjustments | | | | | | | |
| • Other Post-Employment Benefit Adjustments | | \$- | \$24 | - | \$- | \$24 | - |
| • Section 3.90 Employee Compensation Reduction | | - | -1,203 | - | - | - | - |
| • SWCAP | | - | - | - | - | 687 | - |
| • Salary Adjustments | | - | 421 | - | - | 421 | - |
| • Benefit Adjustments | | - | 50 | - | - | 45 | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|--|--------------|----------------|-----------|--------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Miscellaneous Baseline Adjustments | - | 5,358 | - | - | - | - |
| • Retirement Rate Adjustments | - | -140 | - | - | -140 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$4,510 | - | \$- | \$1,037 | - |
| Totals, Workload Budget Adjustments | \$- | \$4,510 | - | \$- | \$1,037 | - |
| Totals, Budget Adjustments | \$- | \$4,510 | - | \$- | \$1,037 | - |

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 energy efficiency and renewable energy services in low-income single-family and multi-family dwellings to reduce greenhouse gas emissions and lower energy costs. LIWP projects include weatherization and solar photovoltaic systems installations.

4185 - COMMUNITY SERVICES

The Community Services Block Grant (CSBG) is designed to enable local government and private nonprofit community organizations to help low-income families achieve and maintain economic security 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, CSBG funds are used by local community organizations to revitalize low-income communities.

The California Earned Income Tax Credit (CalEITC) benefits low-income, working Californians by providing cash-back tax credits to boost the income of eligible individuals and families. Since 2017-18, the Department has worked with the Franchise Tax Board to provide grant opportunities for community-based organizations to increase awareness of CalEITC.

DETAILED EXPENDITURES BY PROGRAM [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-----------------------------|---------------------------------|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 4181 | ENERGY PROGRAMS | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$14,870 | \$20,743 | \$22,392 |
| 0995 | Reimbursements | - | 50 | 50 |
| 3228 | Greenhouse Gas Reduction Fund | 492 | 8 | - |
| | Totals, State Operations | \$15,362 | \$20,801 | \$22,442 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$200,580 | \$198,582 | \$198,582 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|---------------------------------|------------------|------------------|------------------|
| 3228 | Greenhouse Gas Reduction Fund | 9,500 | - | - |
| | Totals, Local Assistance | \$210,080 | \$198,582 | \$198,582 |
| | PROGRAM REQUIREMENTS | | | |
| 4185 | COMMUNITY SERVICES | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$4,563 | \$5,623 | \$5,859 |
| 0995 | Reimbursements | 548 | 400 | 50 |
| | Totals, State Operations | \$5,111 | \$6,023 | \$5,909 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$148,433 | \$62,264 | \$62,264 |
| 0995 | Reimbursements | 10,000 | 5,000 | - |
| | Totals, Local Assistance | \$158,433 | \$67,264 | \$62,264 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 20,473 | 26,824 | 28,351 |
| | Local Assistance | 368,513 | 265,846 | 260,846 |
| | Totals, Expenditures | \$388,986 | \$292,670 | \$289,197 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | | | | Expenditures | | |
|---|------------------|------------------|------------------|---------------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 112.6 | 112.6 | 112.6 | \$9,061 | \$8,534 | \$8,534 |
| Other Adjustments | -9.0 | - | - | -974 | -447 | 421 |
| Net Totals, Salaries and Wages | 103.6 | 112.6 | 112.6 | \$8,087 | \$8,087 | \$8,955 |
| Staff Benefits | - | - | - | 4,384 | 4,432 | 4,314 |
| Totals, Personal Services | 103.6 | 112.6 | 112.6 | \$12,471 | \$12,519 | \$13,269 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$8,002 | \$14,305 | \$15,082 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$20,473 | \$26,824 | \$28,351 |
| 2 Local Assistance | | | | Expenditures | | |
| | 2019-20* | 2020-21* | 2021-22* | | | |
| Grants and Subventions - Governmental | 368,513 | 265,846 | 260,846 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$368,513 | \$265,846 | \$260,846 | | | |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

4700 Department of Community Services and Development - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$19,433 | \$27,214 | \$28,251 |
| Allocation for Employee Compensation | - | 421 | - |
| Allocation for Other Post-Employment Benefits | - | 24 | - |
| Allocation for Staff Benefits | - | 50 | - |
| Section 3.60 Pension Contribution Adjustment | - | -140 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,203 | - |
| Totals Available | \$19,433 | \$26,366 | \$28,251 |
| TOTALS, EXPENDITURES | \$19,433 | \$26,366 | \$28,251 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$548 | \$450 | \$100 |
| TOTALS, EXPENDITURES | \$548 | \$450 | \$100 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$492 | - | - |
| Past Year Expenditure Adjustments | - | 8 | - |
| Totals Available | \$492 | \$8 | - |
| TOTALS, EXPENDITURES | \$492 | \$8 | - |
| Total Expenditures, All Funds, (State Operations) | \$20,473 | \$26,824 | \$28,351 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$349,013 | \$260,846 | \$260,846 |
| Totals Available | \$349,013 | \$260,846 | \$260,846 |
| TOTALS, EXPENDITURES | \$349,013 | \$260,846 | \$260,846 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$10,000 | \$5,000 | - |
| TOTALS, EXPENDITURES | \$10,000 | \$5,000 | - |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$9,500 | - | - |
| TOTALS, EXPENDITURES | \$9,500 | - | - |
| Total Expenditures, All Funds, (Local Assistance) | \$368,513 | \$265,846 | \$260,846 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$388,986 | \$292,670 | \$289,197 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|---------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 112.6 | 112.6 | 112.6 | \$9,061 | \$8,534 | \$8,534 |

* 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

| | Positions | | | Expenditures | | |
|-----------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Salary and Other Adjustments | -9.0 | - | - | -974 | -447 | 421 |
| Totals, Adjustments | -9.0 | - | - | \$-974 | \$-447 | \$421 |
| TOTALS, SALARIES AND WAGES | 103.6 | 112.6 | 112.6 | \$8,087 | \$8,087 | \$8,955 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4800 California Health Benefit Exchange

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

Covered California is a public entity within state government with a five-member board appointed by the Governor and Legislature. Per Government Code 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 | | |
|--|------------------------------------|------------------|----------------|----------------|------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4201 | California Health Benefit Exchange | 1,230.3 | 1,419.0 | 1,419.0 | \$680,918 | \$440,179 | \$428,937 |
| 4202 | State Subsidy Program | - | - | - | 250,507 | 355,245 | 405,647 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,230.3 | 1,419.0 | 1,419.0 | \$931,425 | \$795,424 | \$834,584 |
| FUNDING | | 2019-20* | | | 2020-21* | 2021-22* | |
| 0001 | General Fund | \$250,507 | | | \$355,245 | \$405,647 | |
| 3175 | California Health Trust Fund | 680,918 | | | 440,179 | 428,937 | |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$931,425 | | | \$795,424 | \$834,584 | |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100820

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|---|----------------|-------------|-----------|-----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • State Premium Subsidy Program | \$6,306 | \$- | - | \$33,196 | \$- | - |
| Totals, Workload Budget Change Proposals | \$6,306 | \$- | - | \$33,196 | \$- | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|--|----------------|-----------------|-------------|-----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | - | 1,090 | - | - | 1,090 | - |
| • Section 3.90 Employee Compensation Reduction | - | -10,990 | - | - | - | - |
| • Miscellaneous Baseline Adjustments | - | 48,104 | 33.0 | - | 25,882 | 33.0 |
| • Salary Adjustments | - | 4,979 | - | - | 4,994 | - |
| • Benefit Adjustments | - | 497 | - | - | 472 | - |
| • Retirement Rate Adjustments | - | -1,601 | - | - | -1,601 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$42,079 | 33.0 | \$- | \$30,837 | 33.0 |
| Totals, Workload Budget Adjustments | \$6,306 | \$42,079 | 33.0 | \$33,196 | \$30,837 | 33.0 |
| Totals, Budget Adjustments | \$6,306 | \$42,079 | 33.0 | \$33,196 | \$30,837 | 33.0 |

PROGRAM DESCRIPTIONS**4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE**

Covered California 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 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

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|---|------------------|------------------|------------------|
| 4201 | PROGRAM REQUIREMENTS | | | |
| | CALIFORNIA HEALTH BENEFIT EXCHANGE | | | |
| | State Operations: | | | |
| 3175 | California Health Trust Fund | \$680,918 | \$440,179 | \$428,937 |
| | Totals, State Operations | \$680,918 | \$440,179 | \$428,937 |
| 4202 | PROGRAM REQUIREMENTS | | | |
| | STATE SUBSIDY PROGRAM | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$250,507 | \$355,245 | \$405,647 |
| | Totals, Local Assistance | \$250,507 | \$355,245 | \$405,647 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 680,918 | 440,179 | 428,937 |
| | Local Assistance | 250,507 | 355,245 | 405,647 |
| | Totals, Expenditures | \$931,425 | \$795,424 | \$834,584 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|--------------------|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |

* 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 | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 1,386.0 | 1,386.0 | 1,386.0 | \$116,200 | \$111,488 | \$111,488 |
| Other Adjustments | -155.7 | 33.0 | 33.0 | -34,088 | 41,663 | 49,540 |
| Net Totals, Salaries and Wages | 1,230.3 | 1,419.0 | 1,419.0 | \$82,112 | \$153,151 | \$161,028 |
| Staff Benefits | - | - | - | 41,052 | - | - |
| Totals, Personal Services | 1,230.3 | 1,419.0 | 1,419.0 | \$123,164 | \$153,151 | \$161,028 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$557,754 | \$287,028 | \$267,909 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$680,918 | \$440,179 | \$428,937 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | \$250,507 | \$355,245 | \$405,647 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$250,507 | \$355,245 | \$405,647 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 3175 California Health Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 100520 | \$680,918 | \$398,100 | \$428,937 |
| Adjustment to tie to Board Approved Budget | - | 48,104 | - |
| Allocation for Employee Compensation | - | 4,979 | - |
| Allocation for Other Post-Employment Benefits | - | 1,090 | - |
| Allocation for Staff Benefits | - | 497 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1,601 | - |
| Section 3.90 Employee Compensation Reduction | - | -10,990 | - |
| TOTALS, EXPENDITURES | \$680,918 | \$440,179 | \$428,937 |
| Total Expenditures, All Funds, (State Operations) | \$680,918 | \$440,179 | \$428,937 |

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$250,507 | \$348,939 | \$405,647 |
| Totals Available | \$250,507 | \$348,939 | \$405,647 |
| Unexpended balance, estimated savings | - | 6,306 | - |
| TOTALS, EXPENDITURES | \$250,507 | \$355,245 | \$405,647 |
| Total Expenditures, All Funds, (Local Assistance) | \$250,507 | \$355,245 | \$405,647 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$931,425 | \$795,424 | \$834,584 |

FUND CONDITION STATEMENTS

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|-----------|
| 3175 California Health Trust Fund ^N | | | |
| BEGINNING BALANCE | \$443,389 | \$454,250 | \$416,377 |
| Prior Year Adjustments | 7,498 | - | - |
| Adjusted Beginning Balance | \$450,887 | \$454,250 | \$416,377 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

4800 California Health Benefit Exchange - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-----------|-----------|
| Revenues: | | | |
| 4129000 Other Fees and Licenses | 392,476 | 416,823 | 440,049 |
| 4153500 Fees for Use of State Property | 1 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 7,294 | 1,000 | 1,000 |
| 4170900 Contributions to Fiduciary Funds | 300,458 | - | - |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 131 | - | - |
| 4172500 Miscellaneous Revenue | 3 | - | - |
| 4173500 Settlements and Judgments - Other | - | 30 | - |
| Total Revenues, Transfers, and Other Adjustments | \$700,363 | \$417,853 | \$441,049 |
| Total Resources | \$1,151,250 | \$872,103 | \$857,426 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4800 California Health Benefit Exchange (State Operations) | 680,918 | 440,179 | 428,937 |
| 9892 Supplemental Pension Payments (State Operations) | 3,208 | 3,208 | 3,208 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 12,874 | 12,339 | 15,655 |
| Total Expenditures and Expenditure Adjustments | \$697,000 | \$455,726 | \$447,800 |
| FUND BALANCE | \$454,250 | \$416,377 | \$409,626 |
| Reserve for economic uncertainties | 454,250 | 416,377 | 409,626 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 1,386.0 | 1,386.0 | 1,386.0 | \$116,200 | \$111,488 | \$111,488 |
| Salary and Other Adjustments | -155.7 | 33.0 | 33.0 | -34,088 | 41,663 | 49,540 |
| Totals, Adjustments | -155.7 | 33.0 | 33.0 | \$-34,088 | \$41,663 | \$49,540 |
| TOTALS, SALARIES AND WAGES | 1,230.3 | 1,419.0 | 1,419.0 | \$82,112 | \$153,151 | \$161,028 |

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 | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4210 Vocational Rehabilitation Services | 1,513.7 | 1,540.3 | 1,540.3 | \$457,655 | \$447,234 | \$466,078 |
| 4215 Independent Living Services | 9.2 | 12.0 | 9.3 | 24,109 | 27,217 | 24,129 |
| 9900100 Administration | 252.6 | 262.2 | 262.2 | 46,290 | 46,301 | 50,924 |
| 9900200 Administration - Distributed | - | - | - | -46,290 | -46,301 | -50,924 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1,775.5 | 1,814.5 | 1,811.8 | \$481,764 | \$474,451 | \$490,207 |

| FUNDING | 2019-20* | 2020-21* | 2021-22* |
|----------------------------------|----------|----------|----------|
| 0001 General Fund | \$73,568 | \$73,358 | \$76,760 |
| 0311 Traumatic Brain Injury Fund | 1,150 | 1,150 | 1,150 |
| 0600 Vending Stand Fund | 2,012 | 3,361 | 3,361 |
| 0890 Federal Trust Fund | 396,614 | 385,302 | 400,856 |
| 0995 Reimbursements | 8,420 | 11,280 | 8,080 |

* 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

| FUNDING | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| TOTALS, EXPENDITURES, ALL FUNDS | \$481,764 | \$474,451 | \$490,207 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Federal - Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.) and Title 34 Code of Federal Regulations parts 361 and 395; State-Welfare and Institutions Code Section 19000 et seq.

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

Federal - Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.) and Title 34 Code of Federal Regulations parts 361, 363, 395, and 397; State-Welfare and Institutions Code Section 19000 et seq.

4215-Independent Living Services:

Federal – Section 701 et seq. of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 796 et seq.), Title 34 Code of Federal Regulations part 367 and Title 45 Code of Federal Regulations part 1329; State -Welfare and Institutions Code sections 4353 through 4358.5, 19008, 19013, 19152, 19154, 19400 through 19402, 19525-19526, 19750 through 19806.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|---|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Extension of Suspension Date for Supported Employment Program Provider Rate | \$- | \$- | - | \$477 | \$- | - |
| • Other Post-Employment Benefit Adjustments | 197 | 731 | - | 197 | 731 | - |
| • Section 3.90 Employee Compensation Reduction | -3,414 | -12,844 | - | - | - | - |
| • Salary Adjustments | 987 | 3,672 | - | 987 | 3,672 | - |
| • Benefit Adjustments | 92 | 344 | - | 81 | 298 | - |
| • SWCAP | - | - | - | - | 2,756 | - |
| • Miscellaneous Baseline Adjustments | -4 | 1,150 | - | -4 | 1,150 | - |
| • Retirement Rate Adjustments | -434 | -1,602 | - | -434 | -1,602 | - |
| Totals, Other Workload Budget Adjustments | \$-2,576 | \$-8,549 | - | \$1,304 | \$7,005 | - |
| Totals, Workload Budget Adjustments | \$-2,576 | \$-8,549 | - | \$1,304 | \$7,005 | - |
| Totals, Budget Adjustments | \$-2,576 | \$-8,549 | - | \$1,304 | \$7,005 | - |

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

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

| Type of Program | Actual 2019-20 | | Estimated 2020-21 | | Projected 2021-22 | |
|---|----------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | New Plans | Successfully Closed | New Plans | Successfully Closed | New Plans | Successfully Closed |
| Base Program | 18,128 | 5,853 | 20,065 | 7,374 | 20,065 | 7,374 |
| Mental Health Program | 906 | 459 | 1,040 | 548 | 1,040 | 548 |
| Supported Employment Program - Non-Regional Ctr | 26 | 18 | 30 | 24 | 30 | 24 |
| Supported Employment Program - Regional Ctr | 1,670 | 895 | 1,887 | 1,126 | 1,887 | 1,126 |
| Transition Partnership Program | 357 | 612 | 384 | 777 | 384 | 777 |
| Work Activity Program - Vocational Rehabilitation | - | 4 | - | 5 | - | 5 |
| WorkAbility II - R.O.P. | 9 | 4 | 10 | 5 | 10 | 5 |
| WorkAbility III - Community Colleges | 78 | 46 | 93 | 59 | 93 | 59 |
| WorkAbility IV - Universities | 53 | 63 | 59 | 84 | 59 | 84 |
| TOTAL | 21,227 | 7,954 | 23,568 | 10,002 | 23,568 | 10,002 |

* 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

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, behavioral/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 Work Incentives Planning services to reduce dependency on public benefits. 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 up to 22 (depending on their exit from their special education program), 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, through its Business Enterprises Program, 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 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 evaluations/screenings, assistive technology devices and training, orientation and mobility, communication skills, independent living skills training, 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.

5160 Department of Rehabilitation - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 4210 | VOCATIONAL REHABILITATION SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$66,879 | \$65,266 | \$68,644 |
| 0600 | Vending Stand Fund | 2,012 | 3,361 | 3,361 |
| 0890 | Federal Trust Fund | 381,178 | 370,527 | 385,993 |
| 0995 | Reimbursements | 7,586 | 8,080 | 8,080 |
| | Totals, State Operations | \$457,655 | \$447,234 | \$466,078 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4210010 | Rehabilitation Counseling and Placement | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$63,416 | \$61,582 | \$64,770 |
| 0890 | Federal Trust Fund | 362,911 | 344,432 | 359,184 |
| 0995 | Reimbursements | 7,018 | 7,045 | 7,045 |
| | Totals, State Operations | \$433,345 | \$413,059 | \$430,999 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4210019 | Vocational Rehabilitation Service for the Blind | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,494 | \$2,285 | \$2,404 |
| 0600 | Vending Stand Fund | 2,012 | 3,361 | 3,361 |
| 0890 | Federal Trust Fund | 9,212 | 10,718 | 11,165 |
| | Totals, State Operations | \$13,718 | \$16,364 | \$16,930 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4210037 | Other Rehabilitation Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$969 | \$1,399 | \$1,470 |
| 0890 | Federal Trust Fund | 8,210 | 6,858 | 7,125 |
| 0995 | Reimbursements | 568 | 1,035 | 1,035 |
| | Totals, State Operations | \$9,747 | \$9,292 | \$9,630 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4210055 | CA Promise | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$845 | \$8,519 | \$8,519 |
| | Totals, State Operations | \$845 | \$8,519 | \$8,519 |
| | PROGRAM REQUIREMENTS | | | |
| 4215 | INDEPENDENT LIVING SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$984 | \$1,717 | \$1,741 |
| 0311 | Traumatic Brain Injury Fund | 1,150 | 1,150 | 1,150 |
| 0890 | Federal Trust Fund | 4,838 | 4,709 | 4,797 |
| 0995 | Reimbursements | 834 | 3,200 | - |
| | Totals, State Operations | \$7,806 | \$10,776 | \$7,688 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$5,705 | \$6,375 | \$6,375 |
| 0890 | Federal Trust Fund | 10,598 | 10,066 | 10,066 |
| | Totals, Local Assistance | \$16,303 | \$16,441 | \$16,441 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4215010 | Independent Living | | | |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|------------------|------------------|------------------|
| | State Operations: | | | |
| 0001 | General Fund | \$899 | \$1,547 | \$1,568 |
| 0311 | Traumatic Brain Injury Fund | 1,150 | 1,150 | 1,150 |
| 0890 | Federal Trust Fund | 4,669 | 4,529 | 4,608 |
| 0995 | Reimbursements | 834 | 3,200 | - |
| | Totals, State Operations | \$7,552 | \$10,426 | \$7,326 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$5,705 | \$6,375 | \$6,375 |
| 0890 | Federal Trust Fund | 7,498 | 6,828 | 6,828 |
| | Totals, Local Assistance | \$13,203 | \$13,203 | \$13,203 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4215019 | Independent Living Services for the Blind | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$85 | \$170 | \$173 |
| 0890 | Federal Trust Fund | 169 | 180 | 189 |
| | Totals, State Operations | \$254 | \$350 | \$362 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$3,100 | \$3,238 | \$3,238 |
| | Totals, Local Assistance | \$3,100 | \$3,238 | \$3,238 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,050 | \$8,306 | \$8,785 |
| 0890 | Federal Trust Fund | 38,240 | 37,585 | 42,139 |
| 0995 | Reimbursements | - | 410 | - |
| | Totals, State Operations | \$46,290 | \$46,301 | \$50,924 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$8,050 | -\$8,306 | -\$8,785 |
| 0890 | Federal Trust Fund | -38,240 | -37,585 | -42,139 |
| 0995 | Reimbursements | - | -410 | - |
| | Totals, State Operations | -\$46,290 | -\$46,301 | -\$50,924 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 465,461 | 458,010 | 473,766 |
| | Local Assistance | 16,303 | 16,441 | 16,441 |
| | Totals, Expenditures | \$481,764 | \$474,451 | \$490,207 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|--------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 1,807.8 | 1,814.5 | 1,811.8 | \$115,137 | \$115,404 | \$115,147 |
| Other Adjustments | -32.3 | - | - | 1,695 | -6,299 | 4,725 |

* 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 | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Net Totals, Salaries and Wages | 1,775.5 | 1,814.5 | 1,811.8 | \$116,832 | \$109,105 | \$119,872 |
| Staff Benefits | - | - | - | 69,716 | 66,727 | 71,766 |
| Totals, Personal Services | 1,775.5 | 1,814.5 | 1,811.8 | \$186,548 | \$175,832 | \$191,638 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$278,913 | \$282,031 | \$281,981 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 147 | 147 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$465,461 | \$458,010 | \$473,766 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | \$16,303 | \$16,441 | \$16,441 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$16,303 | \$16,441 | \$16,441 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$67,863 | \$68,409 | \$69,235 |
| Allocation for Employee Compensation | - | 987 | - |
| Allocation for Other Post-Employment Benefits | - | 197 | - |
| Allocation for Staff Benefits | - | 92 | - |
| Operating Expenses and Equipment Technical Adjustments | - | -4 | - |
| Section 3.60 Pension Contribution Adjustment | - | -434 | - |
| Section 3.90 Employee Compensation Reduction | - | -3,414 | - |
| 011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund) | - | 1,150 | 1,150 |
| TOTALS, EXPENDITURES | \$67,863 | \$66,983 | \$70,385 |
| 0311 Traumatic Brain Injury Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,150 | \$1,150 | \$1,150 |
| TOTALS, EXPENDITURES | \$1,150 | \$1,150 | \$1,150 |
| 0600 Vending Stand Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,012 | \$3,361 | \$3,361 |
| Totals Available | \$2,012 | \$3,361 | \$3,361 |
| TOTALS, EXPENDITURES | \$2,012 | \$3,361 | \$3,361 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$386,016 | \$384,935 | \$390,790 |
| Allocation for Employee Compensation | - | 3,672 | - |
| Allocation for Other Post-Employment Benefits | - | 731 | - |
| Allocation for Staff Benefits | - | 344 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1,602 | - |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| Section 3.90 Employee Compensation Reduction | - | -12,844 | - |
| Totals Available | \$386,016 | \$375,236 | \$390,790 |
| TOTALS, EXPENDITURES | \$386,016 | \$375,236 | \$390,790 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$8,420 | \$11,280 | \$8,080 |
| TOTALS, EXPENDITURES | \$8,420 | \$11,280 | \$8,080 |
| Total Expenditures, All Funds, (State Operations) | \$465,461 | \$458,010 | \$473,766 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$5,705 | \$6,375 | \$6,375 |
| TOTALS, EXPENDITURES | \$5,705 | \$6,375 | \$6,375 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$10,598 | \$10,066 | \$10,066 |
| Totals Available | \$10,598 | \$10,066 | \$10,066 |
| TOTALS, EXPENDITURES | \$10,598 | \$10,066 | \$10,066 |
| Total Expenditures, All Funds, (Local Assistance) | \$16,303 | \$16,441 | \$16,441 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$481,764 | \$474,451 | \$490,207 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0311 Traumatic Brain Injury Fund^s | | | |
| BEGINNING BALANCE | \$51 | \$51 | \$47 |
| Adjusted Beginning Balance | \$51 | \$51 | \$47 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from (General Fund (0001) to Traumatic Brain Injury Fund (0311) per item 5160-011-0001 of Budget Act 2019 and 2020 | 1,156 | 1,150 | 1,150 |
| Total Revenues, Transfers, and Other Adjustments | \$1,156 | \$1,150 | \$1,150 |
| Total Resources | \$1,207 | \$1,201 | \$1,197 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5160 Department of Rehabilitation (State Operations) | 1,150 | 1,150 | 1,150 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 6 | 4 | - |
| Total Expenditures and Expenditure Adjustments | \$1,156 | \$1,154 | \$1,150 |
| FUND BALANCE | \$51 | \$47 | \$47 |
| Reserve for economic uncertainties | 51 | 47 | 47 |
| 0600 Vending Stand Fund^N | | | |
| BEGINNING BALANCE | \$6,861 | \$7,063 | \$6,530 |
| Prior Year Adjustments | 415 | - | - |
| Adjusted Beginning Balance | \$7,276 | \$7,063 | \$6,530 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | 1,799 | 2,828 | 2,828 |
| Total Revenues, Transfers, and Other Adjustments | \$1,799 | \$2,828 | \$2,828 |
| Total Resources | \$9,075 | \$9,891 | \$9,358 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5160 Department of Rehabilitation (State Operations) | 2,012 | 3,361 | 3,361 |
| Total Expenditures and Expenditure Adjustments | \$2,012 | \$3,361 | \$3,361 |
| FUND BALANCE | \$7,063 | \$6,530 | \$5,997 |
| Reserve for economic uncertainties | 7,063 | 6,530 | 5,997 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 1,807.8 | 1,814.5 | 1,811.8 | \$115,137 | \$115,404 | \$115,147 |
| Salary and Other Adjustments | -32.3 | - | - | 1,695 | -6,299 | 4,725 |
| Totals, Adjustments | -32.3 | - | - | \$1,695 | \$-6,299 | \$4,725 |
| TOTALS, SALARIES AND WAGES | 1,775.5 | 1,814.5 | 1,811.8 | \$116,832 | \$109,105 | \$119,872 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4250 State Council Services | 2.8 | 3.0 | 3.0 | \$700 | \$695 | \$703 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.8 | 3.0 | 3.0 | \$700 | \$695 | \$703 |
| FUNDING | | | | | | |
| 0995 Reimbursements | | | \$700 | | \$695 | \$703 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$700 | | \$695 | \$703 |

* 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

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | \$- | \$3 | - | \$- | \$3 | - |
| • Section 3.90 Employee Compensation Reduction | - | -35 | - | - | - | - |
| • Salary Adjustments | - | 9 | - | - | 9 | - |
| • Benefit Adjustments | - | 1 | - | - | 1 | - |
| • Miscellaneous Baseline Adjustments | - | 27 | - | - | - | - |
| • Retirement Rate Adjustments | - | -5 | - | - | -5 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$- | - | \$- | \$8 | - |
| Totals, Workload Budget Adjustments | \$- | \$- | - | \$- | \$8 | - |
| Totals, Budget Adjustments | \$- | \$- | - | \$- | \$8 | - |

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 †

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|---------------------------------|--------------|--------------|--------------|
| 4250 | PROGRAM REQUIREMENTS | | | |
| | STATE COUNCIL SERVICES | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | 700 | 695 | 703 |
| | Totals, State Operations | \$700 | \$695 | \$703 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 700 | 695 | 703 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|-----------------------------|--------------|--------------|--------------|
| Totals, Expenditures | \$700 | \$695 | \$703 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3.0 | 3.0 | 3.0 | \$273 | \$276 | \$276 |
| Other Adjustments | -0.2 | - | - | -41 | -18 | 9 |
| Net Totals, Salaries and Wages | 2.8 | 3.0 | 3.0 | \$232 | \$258 | \$285 |
| Staff Benefits | - | - | - | 126 | 88 | 96 |
| Totals, Personal Services | 2.8 | 3.0 | 3.0 | \$358 | \$346 | \$381 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$342 | \$349 | \$322 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$700 | \$695 | \$703 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|--------------|--------------|--------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$700 | \$695 | \$703 |
| TOTALS, EXPENDITURES | \$700 | \$695 | \$703 |
| Total Expenditures, All Funds, (State Operations) | \$700 | \$695 | \$703 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|------------------------------|-------------|----------|----------|--------------|--------------|------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 3.0 | 3.0 | 3.0 | \$273 | \$276 | \$276 |
| Salary and Other Adjustments | -0.2 | - | - | -41 | -18 | 9 |
| Totals, Adjustments | -0.2 | - | - | \$-41 | \$-18 | \$9 |

* 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

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| TOTALS, SALARIES AND WAGES | 2.8 | 3.0 | 3.0 | \$232 | \$258 | \$285 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5175 Department of Child Support Services

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

3-YEAR EXPENDITURES AND POSITIONS †

| | Positions | | | Expenditures | | |
|--|--------------------|--------------|--------------|--------------------|--------------------|--------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4260 Child Support Services Program | 570.7 | 555.3 | 555.3 | \$1,052,201 | \$1,009,174 | \$1,061,782 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 570.7 | 555.3 | 555.3 | \$1,052,201 | \$1,009,174 | \$1,061,782 |
| FUNDING | 2019-20* | | | 2020-21* | 2021-22* | |
| 0001 General Fund | \$333,408 | | | \$315,354 | \$333,040 | |
| 0890 Federal Trust Fund | 511,228 | | | 481,107 | 571,172 | |
| 0995 Reimbursements | - | | | 123 | 123 | |
| 8004 Child Support Collections Recovery Fund | 207,565 | | | 212,590 | 157,447 | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,052,201 | | | \$1,009,174 | \$1,061,782 | |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Family Code, Division 17.

MAJOR PROGRAM CHANGES

- Supporting Local Child Support Agency Administration—The Budget includes \$21.9 million (\$8.5 million General Fund) for local child support agencies to improve child support collections.
- Local Child Support Courts and Child Support Funding—The Budget includes \$23.8 million (\$8.1 million General Fund) for local child support courts and state operations child support funding.

* 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

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|-----------------|-----------------|-----------|-----------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Supporting Local Child Support Agency Administration | \$- | \$- | - | \$8,490 | \$16,481 | - |
| • Local Child Support Courts and Child Support Funding | - | - | - | 8,078 | 15,681 | - |
| • Child Support Payment Methodology: K-factor Calculation Contract | - | - | - | 255 | 495 | - |
| • Local Assistance Estimates | 1,579 | 3,291 | - | 187 | -370 | - |
| Totals, Workload Budget Change Proposals | \$1,579 | \$3,291 | - | \$17,010 | \$32,287 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 229 | 444 | - | 229 | 444 | - |
| • Section 3.90 Employee Compensation Reduction | -2,564 | -4,977 | - | - | - | - |
| • Salary Adjustments | 1,235 | 2,399 | - | 1,235 | 2,399 | - |
| • Benefit Adjustments | 230 | 447 | - | 221 | 430 | - |
| • SWCAP | - | - | - | - | 1,466 | - |
| • Retirement Rate Adjustments | -335 | -651 | - | -335 | -651 | - |
| Totals, Other Workload Budget Adjustments | \$-1,205 | \$-2,338 | - | \$1,350 | \$4,088 | - |
| Totals, Workload Budget Adjustments | \$374 | \$953 | - | \$18,360 | \$36,375 | - |
| Totals, Budget Adjustments | \$374 | \$953 | - | \$18,360 | \$36,375 | - |

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

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

| | 2019-20 Actuals ^{1/} | 2020-21 November Estimate | 2021-22 Governor's Budget |
|---|----------------------------------|---------------------------------|---------------------------------|
| Non-Assistance Collections | \$2,267,332 | \$2,265,427 | \$2,176,954 |
| Assistance Collections | 454,257 | 475,180 | 396,007 |
| Total Child Support Collections | \$2,721,589 | \$2,740,607 | \$2,572,961 |
| State Share of Assistance Collections | \$207,087 | \$194,919 | \$159,270 |
| Federal Share of Assistance Collections | 189,574 | 221,935 | 164,334 |
| County Share of Assistance Collections | 20,358 | 19,545 | 15,821 |
| Other Collections ^{2/} | 37,238 | 38,781 | 56,582 |
| Total Assistance Collections | \$454,257 | \$475,180 | \$396,007 |

^{1/} 2019-20 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2019 thru June 2020.

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES PROGRAM

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|---|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 4260 | CHILD SUPPORT SERVICES PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$57,390 | \$51,727 | \$62,615 |
| 0890 | Federal Trust Fund | 129,680 | 118,546 | 141,148 |
| 0995 | Reimbursements | - | 123 | 123 |
| | Totals, State Operations | \$187,070 | \$170,396 | \$203,886 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$276,018 | \$263,627 | \$270,425 |
| 0890 | Federal Trust Fund | 381,548 | 362,561 | 430,024 |
| 8004 | Child Support Collections Recovery Fund | 207,565 | 212,590 | 157,447 |
| | Totals, Local Assistance | \$865,131 | \$838,778 | \$857,896 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4260010 | Child Support Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$57,390 | \$51,727 | \$62,615 |
| 0890 | Federal Trust Fund | 129,680 | 118,546 | 141,148 |
| 0995 | Reimbursements | - | 123 | 123 |
| | Totals, State Operations | \$187,070 | \$170,396 | \$203,886 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$248,391 | \$238,495 | \$245,593 |
| 0890 | Federal Trust Fund | 330,830 | 313,856 | 381,819 |
| 8004 | Child Support Collections Recovery Fund | 207,565 | 212,590 | 157,447 |
| | Totals, Local Assistance | \$786,786 | \$764,941 | \$784,859 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4260019 | Child Support Automation | | | |
| | Local Assistance: | | | |

* 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* | 2021-22* |
|------|---------------------------------|--------------------|--------------------|--------------------|
| 0001 | General Fund | \$27,627 | \$25,132 | \$24,832 |
| 0890 | Federal Trust Fund | 50,718 | 48,705 | 48,205 |
| | Totals, Local Assistance | \$78,345 | \$73,837 | \$73,037 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 187,070 | 170,396 | 203,886 |
| | Local Assistance | 865,131 | 838,778 | 857,896 |
| | Totals, Expenditures | \$1,052,201 | \$1,009,174 | \$1,061,782 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 555.3 | 555.3 | 555.3 | \$45,911 | \$33,147 | \$33,147 |
| Other Adjustments | 15.4 | - | - | 3,438 | -1,704 | 7,305 |
| Net Totals, Salaries and Wages | 570.7 | 555.3 | 555.3 | \$49,349 | \$31,443 | \$40,452 |
| Staff Benefits | - | - | - | 27,462 | 28,102 | 30,279 |
| Totals, Personal Services | 570.7 | 555.3 | 555.3 | \$76,811 | \$59,545 | \$70,731 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$110,259 | \$110,851 | \$133,155 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$187,070 | \$170,396 | \$203,886 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Grants and Subventions - Governmental | \$- | -\$102,278 | -\$159,117 |
| Other Special Items of Expense | 865,131 | 941,056 | 1,017,013 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$865,131 | \$838,778 | \$857,896 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$35,968 | \$34,162 | \$39,765 |
| Allocation for Employee Compensation | - | 1,235 | - |
| Allocation for Other Post-Employment Benefits | - | 229 | - |
| Allocation for Staff Benefits | - | 230 | - |
| Section 3.60 Pension Contribution Adjustment | - | -335 | - |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| Section 3.90 Employee Compensation Reduction | - | -2,564 | - |
| 002 Budget Act appropriation | 21,422 | 18,770 | 22,850 |
| Totals Available | \$57,390 | \$51,727 | \$62,615 |
| TOTALS, EXPENDITURES | \$57,390 | \$51,727 | \$62,615 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$74,766 | \$71,601 | \$83,945 |
| Allocation for Employee Compensation | - | 2,399 | - |
| Allocation for Other Post-Employment Benefits | - | 444 | - |
| Allocation for Staff Benefits | - | 447 | - |
| Section 3.60 Pension Contribution Adjustment | - | -651 | - |
| Section 3.90 Employee Compensation Reduction | - | -4,977 | - |
| 002 Budget Act appropriation | 54,914 | 49,283 | 57,203 |
| Totals Available | \$129,680 | \$118,546 | \$141,148 |
| TOTALS, EXPENDITURES | \$129,680 | \$118,546 | \$141,148 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$123 | \$123 |
| TOTALS, EXPENDITURES | - | \$123 | \$123 |
| Total Expenditures, All Funds, (State Operations) | \$187,070 | \$170,396 | \$203,886 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$276,018 | \$262,048 | \$270,425 |
| Local Assistance Estimates | - | 1,579 | - |
| Totals Available | \$276,018 | \$263,627 | \$270,425 |
| TOTALS, EXPENDITURES | \$276,018 | \$263,627 | \$270,425 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$381,548 | \$426,881 | \$430,024 |
| Local Assistance Estimates | - | -64,320 | - |
| Totals Available | \$381,548 | \$362,561 | \$430,024 |
| TOTALS, EXPENDITURES | \$381,548 | \$362,561 | \$430,024 |
| 8004 Child Support Collections Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$207,565 | \$144,979 | \$157,447 |
| Local Assistance Estimates | - | 67,611 | - |
| Totals Available | \$207,565 | \$212,590 | \$157,447 |
| TOTALS, EXPENDITURES | \$207,565 | \$212,590 | \$157,447 |
| Total Expenditures, All Funds, (Local Assistance) | \$865,131 | \$838,778 | \$857,896 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,052,201 | \$1,009,174 | \$1,061,782 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

5175 Department of Child Support Services - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

| | Positions | | | Expenditures | | |
|-------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 555.3 | 555.3 | 555.3 | \$45,911 | \$33,147 | \$33,147 |
| Salary and Other Adjustments | 15.4 | - | - | 3,438 | -1,704 | 3,634 |
| Totals, Adjustments | 15.4 | - | - | \$3,438 | \$-1,704 | \$7,305 |
| TOTALS, SALARIES AND WAGES | 570.7 | 555.3 | 555.3 | \$49,349 | \$31,443 | \$40,452 |

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 | | |
|--|--|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4270 | Welfare Programs | 544.8 | 592.1 | 809.1 | \$10,473,082 | \$11,871,159 | \$16,107,129 |
| 4275 | Social Services and Licensing | 1,610.4 | 1,959.7 | 2,065.7 | 15,628,403 | 18,187,190 | 19,722,541 |
| 4280 | Title IV-E Waiver | - | - | - | 235,773 | - | - |
| 4285 | Disability Evaluation and Other Services | 2,174.0 | 2,002.3 | 2,009.4 | 270,697 | 317,012 | 341,192 |
| 9900100 | Administration | - | - | - | - | - | - |
| 9900200 | Administration - Distributed | - | - | - | - | - | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 4,329.2 | 4,554.1 | 4,884.2 | \$26,607,955 | \$30,375,361 | \$36,170,862 |

| FUNDING | | 2019-20* | 2020-21* | 2021-22* |
|----------------|---|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$9,655,753 | \$10,693,400 | \$14,392,772 |
| 0001 | General Fund, Proposition 98 | - | 15,000 | - |
| 0122 | Emergency Food Assistance Program Fund | 475 | 535 | 535 |
| 0163 | Continuing Care Provider Fee Fund | 1,545 | 1,550 | 1,566 |
| 0270 | Technical Assistance Fund | 26,035 | 26,040 | 23,779 |
| 0271 | Certification Fund | 2,060 | 2,066 | 2,051 |
| 0279 | Child Health and Safety Fund | 4,314 | 3,585 | 3,544 |
| 0803 | State Childrens Trust Fund | 706 | 677 | 772 |
| 0890 | Federal Trust Fund | 7,580,189 | 8,218,267 | 9,603,694 |
| 0995 | Reimbursements | 9,322,238 | 11,302,289 | 12,121,803 |
| 3255 | Home Care Fund | 7,021 | 7,240 | 7,335 |
| 8004 | Child Support Collections Recovery Fund | 6,735 | 10,000 | 7,500 |
| 8023 | Child Welfare Services Program Improvement Fund | 12 | 4,000 | 4,000 |
| 8065 | Safely Surrendered Baby Fund | 11 | 11 | 11 |
| 8075 | School Supplies for Homeless Children Fund | 749 | 690 | 1,500 |
| 8106 | Special Olympics Fund | 112 | 11 | - |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|---------------------|---------------------|---------------------|
| 8505 Coronavirus Relief Fund | - | 90,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$26,607,955 | \$30,375,361 | \$36,170,862 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

- **Transition of Child Care Programs**—The Budget includes \$3.2 billion (\$1.4 billion General Fund shifted from the California Department of Education to DSS to administer existing early learning and child care programs, effective July 1, 2021.
- **Food Banks**—The Budget includes \$30 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-insecure populations.
- **Supplemental Nutrition Benefit and Transitional Nutrition Benefit Programs Adjustment**—The Budget includes \$22.3 million in 2021-22 and ongoing to reflect adjusted benefit amounts mitigating the effects of the elimination of the SSI Cash-Out policy.
- **California Food Assistance Program (CFAP) Emergency Allotments**—The Budget includes \$11.4 million one-time General Fund for CFAP households to receive the maximum allowable allotment based on household size.
- **CalWORKs Time on Aid Exemption**—The Budget includes \$46.1 million one-time General Fund/Temporary Assistance for Needy Families (TANF) block grant funding to temporarily suspend any month in which CalWORKs aid or services are received from counting towards the CalWORKs 48-month time limit based on a good cause exemption due to COVID-19.
- **CalWORKs Grant Increase**—The Budget reflects a 1.5-percent increase to CalWORKs Maximum Aid Payment levels, effective October 1, 2021, which is estimated to cost \$50.1 million in 2021-22. These increased grant costs are funded entirely by the Child Poverty and Family Supplemental Support Subaccounts of the Local Revenue Fund.
- **IHSS Restoration**—The Budget includes \$449.8 million General Fund in 2021-22 and \$242.6 million General Fund in 2022-23 to restore the 7-percent across-the-board reduction to IHSS service hours. The increased funding for IHSS service hours will be suspended on December 31, 2022. The suspension will be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.

* 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

- **IHSS COVID-19 Back-up Provider System**—The Budget includes \$5.3 million General Fund in 2021-22 to extend the back-up provider system and back-up provider wage differential until December 2021.
- **IHSS County Administration**—The Budget no longer assumes savings to freeze county administration funding at the 2019-20 level, resulting in county administration costs being updated for 2021-22 to include \$17.8 million General Fund to reflect caseload and Consumer Price Index adjustments.
- **Federal Families First Prevention Services Act Implementation**—The Budget includes \$61.1 million (\$42.7 million General Fund) to begin implementation of Part IV of the federal Families First Prevention Services Act (FFPSA). FFPSA Part IV sets out new criteria for non-foster home placement settings eligible for federal Title IV-E Foster Care maintenance payments.
- **Child Welfare Workforce Development**—The Budget includes \$10.1 million (\$5.9 million General Fund) to establish an additional child welfare social workers regional training academy in northern California (bringing the statewide total to five academies), increase ongoing training for social workers and supervisors, assess training effectiveness, and modernize how social worker training is monitored and used to inform workforce development planning.
- **Delay Suspension of Various Children's Issues**—The Budget proposes to extend the temporary augmentation to the Emergency Child Care Bridge Program, foster family agencies, Child Welfare Public Health Nursing Early Intervention Program, and the Family Urgent Response System from December 31, 2021 to December 31, 2022. Estimated costs to restore the reduction in 2021-22 are \$54.5 million General Fund. The suspension will be lifted if the Administration determines in May 2022 that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **Former Nonminor Dependents 21 Years of Age and Older**—The Budget includes \$49.8 million one-time General Fund in 2021-22 to temporarily provide an assistance payment to youth who turn 21 while in extended foster care after April 17, 2020 through June 30, 2022, 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.
- **Various Child Welfare related COVID-19 Relief Support**—The Budget includes \$43.2 million General Fund in 2020-21 and \$12.7 million General Fund in 2021-22 related to COVID-19 pandemic support for foster youth and their caregivers. Funding will provide support and services to caregivers related to quarantine or isolation needs for foster youth, temporary extension of assistance payments to emergency caregivers with a resource family application pending approval beyond 365 days in 2020-21, support to Family Resource Centers and state-administered contracts for youth and family helplines and provide laptops and phones to foster youth, and provide cash cards to families with youth who are at-risk of entering foster care.
- **Rapid Response Program**—The Budget includes \$5 million one-time General Fund for the Rapid Response Program to support entities that provide critical assistance/services to immigrants during emergent situations when federal funding is not available.
- **Expanded Facilities to Support Housing**—The Budget includes \$250 million one-time General Fund for the acquisition and/or rehabilitation of Adult Residential Facilities and Residential Care Facilities for the Elderly available to individuals and families who are homeless or at risk of becoming homeless.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Expanding Facilities to Support Housing | \$- | \$- | - | \$250,000 | \$- | - |
| • Other Social Services Programs Local Assistance Adjustments | -59,319 | 27,125 | - | 229,859 | 141,365 | - |
| • Suspension Program: IHSS Restoration of Service Hours | - | - | - | 224,876 | 272,347 | - |
| • COVID Response: Former Nonminor Dependents 21 years of age and older | - | - | - | 49,847 | - | - |
| • COVID Response: CalWORKs 48-months Time on Aid Exemption | - | - | - | 46,100 | - | - |
| • Federal Families First Prevention Services Act: Part IV Congregate Care Placement Settings | - | - | - | 42,736 | 18,346 | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • COVID Response: Food Bank Assistance | - | - | - | 30,000 | - | - |
| • Supplemental & Transitional Nutrition Benefit Programs | - | - | - | 22,329 | - | - |
| • Suspension Program: Family Urgent Response System | - | - | - | 14,933 | - | - |
| • COVID Response: California Food Assistance Program Emergency Allotments | - | - | - | 11,378 | - | - |
| • Children's Services Policy and Program Support | - | - | - | 7,517 | 3,456 | 70.0 |
| • COVID Response: Family Resource Centers Funding | 7,000 | - | - | 6,000 | - | - |
| • Child Welfare Workforce Development | - | - | - | 5,953 | 4,145 | - |
| • COVID Response: IHSS Back-Up Provider System | - | - | - | 5,303 | 5,873 | - |
| • COVID-19 Direct Response Expenditures | - | - | - | 5,000 | - | - |
| • Suspension Program: Emergency Child Care Bridge Program | - | - | - | 5,000 | - | - |
| • Suspension Program: Public Health Nursing Program in Los Angeles County | - | - | - | 4,125 | - | - |
| • COVID Response: Support for Resource Families | 3,458 | 1,171 | - | 3,458 | 1,171 | - |
| • Suspension Program: Foster Family Agency Social Worker Rate Increase | - | - | - | 2,747 | 751 | - |
| • Community Care Licensing Resources | - | - | - | 1,887 | 442 | 16.9 |
| • COVID Response: Foster Caregiver Helpline and Technology Contracts | 2,042 | 332 | - | 1,750 | 285 | - |
| • Electronic Visit Verification Continuation | - | - | - | 1,219 | 25 | - |
| • Adult Residential Facilities: Closures and Resident Transfers | - | - | - | 1,055 | - | - |
| • Office of Equity: Language Access Resources | - | - | - | 797 | 123 | 4.0 |
| • Office of the Foster Care Ombudsperson | - | - | - | 765 | 184 | 6.0 |
| • Monitoring and Oversight of Child Welfare Services Data Quality for CWS/ CARES | - | - | - | 441 | 326 | 5.0 |
| • Children's Residential Facilities and Law Enforcement | - | - | - | 334 | 65 | - |
| • CalFresh Operations Support | - | - | - | 332 | 222 | 22.0 |
| • Immigration Services Operations Support | - | - | - | 316 | - | 2.0 |
| • California Child and Family Services Review Quality Assurance Support | - | - | - | 281 | 218 | 3.0 |
| • Office of Tribal Affairs Support | - | - | - | 281 | 169 | 3.0 |
| • CalWORKs Housing Support Program Resources | - | - | - | 178 | 172 | 2.0 |
| • Equal Employment Opportunity Office Resources | - | - | - | 139 | 181 | 2.0 |
| • CalWORKs Homeless Assistance Program Resources | - | - | - | 38 | 222 | 1.5 |
| • COVID Response: Emergency Caregiver Funding Beyond 365 days | 1,234 | - | - | - | - | - |
| • COVID Response: Support for Families At-risk for Foster Care | 28,000 | 271 | - | - | - | - |

* 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

| | 2020-21* | | | 2021-22* | | |
|---|---------------------|-------------------|-----------|--------------------|--------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • SSI/SSP Estimate | 7,305 | - | - | -10,301 | - | - |
| • IHSS Estimate | -171,548 | -23,913 | - | -228,019 | 1,071,363 | - |
| • CalWORKs Estimate | -847,369 | -484,791 | - | -1,001,899 | 2,442,571 | - |
| Totals, Workload Budget Change Proposals | \$-1,029,197 | \$-479,805 | - | \$-263,245 | \$3,964,022 | 137.4 |
| Other Workload Budget Adjustments | | | | | | |
| • Fund Transfer for Child Care Programs from CDE to DSS | - | - | - | 1,366,167 | 1,053,601 | - |
| • Child Care Provider COVID-Related Resource Needs | - | - | - | 55,000 | - | - |
| • Child Care Programs Cost-of-Living Adjustments | - | - | - | 19,425 | - | - |
| • Other Post-Employment Benefit Adjustments | 1,136 | 1,669 | - | 1,136 | 1,669 | - |
| • General Fund State Operations Transfer for Child Care and Nutrition Programs | - | - | - | 932 | - | - |
| • Federal Fund Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS | - | - | - | - | 525,369 | - |
| • Proposition 64 Child Care Funds | - | - | - | - | 190,430 | - |
| • Federal Fund State Operations Transfer for Child Care and Nutrition Programs | - | - | - | - | 30,771 | 185.7 |
| • 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements | 5,224 | 1,865 | - | - | - | - |
| • Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020 | - | - | - | - | - | - |
| • Chapter 40, Statutes of 2020 (SB 115) | 4,879 | - | - | - | - | - |
| • Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer | 25,678 | - | - | - | - | - |
| • Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies | - | 90,000 | - | - | - | - |
| • Residential Care Facilities | 4,500 | - | - | - | - | - |
| • Section 3.90 Employee Compensation Reduction | -22,641 | -24,352 | - | - | - | - |
| • CalWORKs Stage 2 and Stage 3 Caseload Adjustments | - | - | - | -1,835 | - | - |
| • One-Time Federal Carryover | - | - | - | -4,375 | 27,670 | - |
| • Salary Adjustments | 5,791 | 7,338 | - | 5,792 | 7,341 | - |
| • Benefit Adjustments | 545 | 582 | - | 456 | 491 | - |
| • SWCAP | - | - | - | - | 6,220 | - |
| • Carryover/Reappropriation | 7,642 | - | - | - | - | - |
| • Retirement Rate Adjustments | -3,076 | -3,183 | - | -3,076 | -3,183 | - |
| • Miscellaneous Baseline Adjustments | 92,254 | - | - | -25,887 | 36 | - |
| Totals, Other Workload Budget Adjustments | \$121,932 | \$73,919 | - | \$1,413,735 | \$1,840,415 | 185.7 |
| Totals, Workload Budget Adjustments | \$-907,265 | \$-405,886 | - | \$1,150,490 | \$5,804,437 | 323.1 |
| Totals, Budget Adjustments | \$-907,265 | \$-405,886 | - | \$1,150,490 | \$5,804,437 | 323.1 |

* 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
CalWORKs Maximum Aid Payment

| Number of Needy Persons in the Same Family | October 1, 2021 - June 30, 2022 | |
|---|--------------------------------------|--------------------------------------|
| | Non-Exempt Region 1 ^{1/} | Non-Exempt Region 2 ^{1/} |
| 1 | \$558 | \$528 |
| 2 | 706 | 671 |
| 3 | 891 | 847 |
| 4 | 1,076 | 1,022 |
| 5 | 1,261 | 1,198 |
| 6 | 1,445 | 1,373 |
| 7 | 1,630 | 1,549 |
| 8 | 1,815 | 1,724 |
| 9 | 2,000 | 1,900 |
| 10 or more | 2,184 | 2,075 |

^{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, but will transition to the Department of Social Services administration effective July 1, 2021. 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.

*** 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

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 private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for

5180 Department of Social Services - Continued

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.

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 [†]

| | | 2019-20* | 2020-21* | 2021-22* |
|-------------|--|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 4270 | WELFARE PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$42,187 | \$39,691 | \$41,311 |
| 0890 | Federal Trust Fund | 60,807 | 69,110 | 103,715 |
| 0995 | Reimbursements | 457 | 1,725 | 1,681 |
| 8075 | School Supplies for Homeless Children Fund | 100 | 100 | 100 |
| | Totals, State Operations | \$103,551 | \$110,626 | \$146,807 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,531,800 | \$5,539,452 | \$8,087,460 |
| 0122 | Emergency Food Assistance Program Fund | 475 | 535 | 535 |
| 0890 | Federal Trust Fund | 5,686,079 | 6,027,934 | 7,383,629 |

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5180 Department of Social Services - Continued

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|---------------------|---------------------|---------------------|
| 0995 | Reimbursements | 143,681 | 182,011 | 479,798 |
| 8004 | Child Support Collections Recovery Fund | 6,735 | 10,000 | 7,500 |
| 8075 | School Supplies for Homeless Children Fund | 649 | 590 | 1,400 |
| 8106 | Special Olympics Fund | 112 | 11 | - |
| | Totals, Local Assistance | \$10,369,531 | \$11,760,533 | \$15,960,322 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270010 | CalWORKs | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,883 | \$8,959 | \$7,637 |
| 0890 | Federal Trust Fund | 27,189 | 31,259 | 33,536 |
| 0995 | Reimbursements | 224 | 846 | 846 |
| | Totals, State Operations | \$36,296 | \$41,064 | \$42,019 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$520,757 | \$1,335,057 | \$2,260,239 |
| 0890 | Federal Trust Fund | 3,343,223 | 3,229,375 | 2,984,135 |
| 0995 | Reimbursements | 256 | 348 | 361 |
| | Totals, Local Assistance | \$3,864,236 | \$4,564,780 | \$5,244,735 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270019 | Other Assistance Payments | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$31,071 | \$29,412 | \$31,201 |
| 0890 | Federal Trust Fund | 33,618 | 37,851 | 39,408 |
| 0995 | Reimbursements | 233 | 879 | 835 |
| 8075 | School Supplies for Homeless Children Fund | 100 | 100 | 100 |
| | Totals, State Operations | \$65,022 | \$68,242 | \$71,544 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$463,670 | \$573,312 | \$601,952 |
| 0122 | Emergency Food Assistance Program Fund | 475 | 535 | 535 |
| 0890 | Federal Trust Fund | 1,195,516 | 1,554,312 | 1,494,564 |
| 8004 | Child Support Collections Recovery Fund | 6,735 | 10,000 | 7,500 |
| 8075 | School Supplies for Homeless Children Fund | 649 | 590 | 1,400 |
| 8106 | Special Olympics Fund | 112 | 11 | - |
| | Totals, Local Assistance | \$1,667,157 | \$2,138,760 | \$2,105,951 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270020 | Child Care | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$932 |
| 0890 | Federal Trust Fund | - | - | 30,771 |
| | Totals, State Operations | \$- | \$- | \$31,703 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$- | \$1,434,382 |
| 0890 | Federal Trust Fund | - | - | 1,482,039 |
| 0995 | Reimbursements | - | - | 315,031 |
| | Totals, Local Assistance | \$- | \$- | \$3,231,452 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270028 | SSI/SSP | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,100 | \$1,198 | \$1,419 |
| | Totals, State Operations | \$2,100 | \$1,198 | \$1,419 |
| | Local Assistance: | | | |

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5180 Department of Social Services - Continued

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|--|---------------------|---------------------|---------------------|
| 0001 | General Fund | \$2,723,257 | \$2,706,625 | \$2,689,019 |
| | Totals, Local Assistance | \$2,723,257 | \$2,706,625 | \$2,689,019 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270037 | County Administration and Automation Projects | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$824,116 | \$924,458 | \$1,101,868 |
| 0890 | Federal Trust Fund | 1,147,340 | 1,244,247 | 1,422,891 |
| 0995 | Reimbursements | 143,425 | 181,663 | 164,406 |
| | Totals, Local Assistance | \$2,114,881 | \$2,350,368 | \$2,689,165 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270046 | Disaster Relief | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$133 | \$122 | \$122 |
| | Totals, State Operations | \$133 | \$122 | \$122 |
| | PROGRAM REQUIREMENTS | | | |
| 4275 | SOCIAL SERVICES AND LICENSING | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$179,845 | \$186,179 | \$200,729 |
| 0163 | Continuing Care Provider Fee Fund | 1,545 | 1,550 | 1,566 |
| 0270 | Technical Assistance Fund | 26,035 | 26,040 | 23,779 |
| 0271 | Certification Fund | 2,060 | 2,066 | 2,051 |
| 0279 | Child Health and Safety Fund | 3,478 | 2,783 | 2,783 |
| 0803 | State Childrens Trust Fund | 154 | 322 | 340 |
| 0890 | Federal Trust Fund | 88,281 | 91,565 | 97,682 |
| 0995 | Reimbursements | 51,386 | 25,055 | 25,413 |
| 3255 | Home Care Fund | 7,021 | 7,240 | 7,335 |
| 8065 | Safely Surrendered Baby Fund | 11 | 11 | 11 |
| | Totals, State Operations | \$359,816 | \$342,811 | \$361,689 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,836,904 | \$4,921,136 | \$6,039,300 |
| 0279 | Child Health and Safety Fund | 836 | 802 | 761 |
| 0803 | State Childrens Trust Fund | 552 | 355 | 432 |
| 0890 | Federal Trust Fund | 1,324,674 | 1,762,583 | 1,732,441 |
| 0995 | Reimbursements | 9,105,609 | 11,065,503 | 11,583,918 |
| 8023 | Child Welfare Services Program Improvement Fund | 12 | 4,000 | 4,000 |
| 8505 | Coronavirus Relief Fund | - | 90,000 | - |
| | Totals, Local Assistance | \$15,268,587 | \$17,844,379 | \$19,360,852 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4275010 | IHSS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$10,913 | \$14,315 | \$16,675 |
| 0995 | Reimbursements | 13,017 | 12,231 | 13,460 |
| | Totals, State Operations | \$23,930 | \$26,546 | \$30,135 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,305,666 | \$4,289,299 | \$5,302,592 |
| 0995 | Reimbursements | 8,788,095 | 10,729,210 | 11,229,640 |
| | Totals, Local Assistance | \$13,093,761 | \$15,018,509 | \$16,532,232 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4275019 | Children and Adult Services and Licensing | | | |
| | State Operations: | | | |

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5180 Department of Social Services - Continued

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|---|--------------------|--------------------|--------------------|
| 0001 | General Fund | \$163,658 | \$165,275 | \$171,312 |
| 0163 | Continuing Care Provider Fee Fund | 1,545 | 1,550 | 1,566 |
| 0270 | Technical Assistance Fund | 26,035 | 26,040 | 23,779 |
| 0271 | Certification Fund | 2,060 | 2,066 | 2,051 |
| 0279 | Child Health and Safety Fund | 3,478 | 2,783 | 2,783 |
| 0803 | State Childrens Trust Fund | 154 | 322 | 340 |
| 0890 | Federal Trust Fund | 86,938 | 90,253 | 95,749 |
| 0995 | Reimbursements | 38,369 | 12,824 | 11,953 |
| 3255 | Home Care Fund | 7,021 | 7,240 | 7,335 |
| 8065 | Safely Surrendered Baby Fund | 11 | 11 | 11 |
| | Totals, State Operations | \$329,269 | \$308,364 | \$316,879 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$302,586 | \$424,082 | \$350,718 |
| 0279 | Child Health and Safety Fund | 836 | 802 | 761 |
| 0803 | State Childrens Trust Fund | 552 | 355 | 432 |
| 0890 | Federal Trust Fund | 1,322,424 | 1,710,333 | 1,730,191 |
| 0995 | Reimbursements | 317,514 | 326,293 | 344,278 |
| 8023 | Child Welfare Services Program Improvement Fund | 12 | 4,000 | 4,000 |
| | Totals, Local Assistance | \$1,943,924 | \$2,465,865 | \$2,430,380 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4275028 | Special Programs | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,274 | \$6,589 | \$12,742 |
| 0890 | Federal Trust Fund | 1,343 | 1,312 | 1,933 |
| | Totals, State Operations | \$6,617 | \$7,901 | \$14,675 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$228,652 | \$207,755 | \$385,990 |
| 0890 | Federal Trust Fund | 2,250 | 52,250 | 2,250 |
| 0995 | Reimbursements | - | 10,000 | 10,000 |
| 8505 | Coronavirus Relief Fund | - | 90,000 | - |
| | Totals, Local Assistance | \$230,902 | \$360,005 | \$398,240 |
| | PROGRAM REQUIREMENTS | | | |
| 4280 | TITLE IV-E WAIVER | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$33,731 | \$- | \$- |
| 0890 | Federal Trust Fund | 202,042 | - | - |
| | Totals, Local Assistance | \$235,773 | \$- | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 4285 | DISABILITY EVALUATION AND OTHER SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$31,286 | \$21,942 | \$23,972 |
| 0890 | Federal Trust Fund | 218,306 | 267,075 | 286,227 |
| 0995 | Reimbursements | 21,105 | 27,995 | 30,993 |
| | Totals, State Operations | \$270,697 | \$317,012 | \$341,192 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4285010 | Disability Evaluation | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$14,710 | \$6,053 | \$6,207 |
| 0890 | Federal Trust Fund | 218,306 | 267,075 | 286,227 |
| 0995 | Reimbursements | 4,698 | 6,138 | 6,292 |

* 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

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|
| | Totals, State Operations | \$237,714 | \$279,266 | \$298,726 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4285019 | Services to Other Agencies | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$16,576 | \$15,889 | \$17,765 |
| 0995 | Reimbursements | 16,407 | 21,857 | 24,701 |
| | Totals, State Operations | \$32,983 | \$37,746 | \$42,466 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 734,064 | 770,449 | 849,688 |
| | Local Assistance | 25,873,891 | 29,604,912 | 35,321,174 |
| | Totals, Expenditures | \$26,607,955 | \$30,375,361 | \$36,170,862 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

| 1 State Operations | | Positions | | | Expenditures | | |
|---|---|---------------------|----------------|----------------|---------------------|---------------------|---------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | | |
| | Baseline Positions | 4,457.1 | 4,554.1 | 4,561.1 | \$339,971 | \$350,988 | \$345,497 |
| | Other Adjustments | -127.9 | - | 323.1 | -3,786 | -21,380 | 22,495 |
| | Net Totals, Salaries and Wages | 4,329.2 | 4,554.1 | 4,884.2 | \$336,185 | \$329,608 | \$367,992 |
| | Staff Benefits | - | - | - | 193,246 | 207,356 | 222,334 |
| | Totals, Personal Services | 4,329.2 | 4,554.1 | 4,884.2 | \$529,431 | \$536,964 | \$590,326 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | \$158,603 | \$208,683 | \$227,357 |
| SPECIAL ITEMS OF EXPENSES | | | | | 46,030 | 24,802 | 32,005 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | | \$734,064 | \$770,449 | \$849,688 |
| 2 Local Assistance | | Expenditures | | | | | |
| | | | | | 2019-20* | 2020-21* | 2021-22* |
| | Grants and Subventions - Governmental | | | | \$25,873,891 | \$29,604,912 | \$35,321,174 |
| | TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$25,873,891 | \$29,604,912 | \$35,321,174 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

| 1 STATE OPERATIONS | | 2019-20* | 2020-21* | 2021-22* |
|---------------------------|------------------------------|-----------------|-----------------|-----------------|
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| | 001 Budget Act appropriation | \$253,318 | \$240,707 | \$260,412 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| Allocation for Employee Compensation | - | 5,791 | - |
| Allocation for Other Post-Employment Benefits | - | 1,136 | - |
| Allocation for Staff Benefits | - | 545 | - |
| Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020 | - | 250 | - |
| Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 20,000 | - |
| Residential Care Facilities | - | 4,500 | - |
| Section 3.60 Pension Contribution Adjustment | - | -3,076 | - |
| Section 3.90 Employee Compensation Reduction | - | -22,641 | - |
| 011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) | - | 600 | 600 |
| 021 Budget Act appropriation | - | - | 5,000 |
| Totals Available | \$253,318 | \$247,812 | \$266,012 |
| TOTALS, EXPENDITURES | \$253,318 | \$247,812 | \$266,012 |
| 0131 Foster Family Home and Small Family Home Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$556 | \$1,545 | \$1,545 |
| Totals Available | \$556 | \$1,545 | \$1,545 |
| TOTALS, EXPENDITURES | \$556 | \$1,545 | \$1,545 |
| Less funding provided by various funds | -556 | -1,545 | -1,545 |
| NET TOTALS, EXPENDITURES | - | - | - |
| 0163 Continuing Care Provider Fee Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 1778 | \$1,545 | \$1,550 | \$1,566 |
| TOTALS, EXPENDITURES | \$1,545 | \$1,550 | \$1,566 |
| 0270 Technical Assistance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,035 | \$26,040 | \$23,779 |
| TOTALS, EXPENDITURES | \$26,035 | \$26,040 | \$23,779 |
| 0271 Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,060 | \$2,066 | \$2,051 |
| Totals Available | \$2,060 | \$2,066 | \$2,051 |
| TOTALS, EXPENDITURES | \$2,060 | \$2,066 | \$2,051 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,478 | \$2,683 | \$2,683 |
| 011 Budget Act appropriation (transfer to State Children's Trust Fund) | - | 100 | 100 |
| Totals Available | \$3,478 | \$2,783 | \$2,783 |
| TOTALS, EXPENDITURES | \$3,478 | \$2,783 | \$2,783 |
| 0803 State Childrens Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$254 | \$436 | \$440 |
| Allocation for Employee Compensation | - | 5 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2 | - |
| Section 3.90 Employee Compensation Reduction | - | -18 | - |
| Totals Available | \$254 | \$422 | \$440 |
| TOTALS, EXPENDITURES | \$254 | \$422 | \$440 |
| Less funding provided by Child Health and Safety Fund | -100 | -100 | -100 |
| NET TOTALS, EXPENDITURES | \$154 | \$322 | \$340 |

* 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

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|------------------|
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$367,394 | \$442,260 | \$486,628 |
| Allocation for Employee Compensation | - | 6,385 | - |
| Allocation for Other Post-Employment Benefits | - | 1,503 | - |
| Allocation for Staff Benefits | - | 501 | - |
| Section 3.60 Pension Contribution Adjustment | - | -2,733 | - |
| Section 3.90 Employee Compensation Reduction | - | -21,162 | - |
| 011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) | - | 996 | 996 |
| Totals Available | \$367,394 | \$427,750 | \$487,624 |
| TOTALS, EXPENDITURES | \$367,394 | \$427,750 | \$487,624 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$72,948 | \$54,775 | \$58,087 |
| TOTALS, EXPENDITURES | \$72,948 | \$54,775 | \$58,087 |
| 3255 Home Care Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,021 | \$7,240 | \$7,335 |
| Totals Available | \$7,021 | \$7,240 | \$7,335 |
| TOTALS, EXPENDITURES | \$7,021 | \$7,240 | \$7,335 |
| 8065 Safely Surrendered Baby Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11 | \$11 | \$11 |
| TOTALS, EXPENDITURES | \$11 | \$11 | \$11 |
| 8075 School Supplies for Homeless Children Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$100 | \$100 | \$100 |
| TOTALS, EXPENDITURES | \$100 | \$100 | \$100 |
| Total Expenditures, All Funds, (State Operations) | \$734,064 | \$770,449 | \$849,688 |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 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 | \$963,622 | \$2,732,311 | \$4,296,573 |
| COVID Response: Emergency Caregiver Funding Beyond 365 days | - | 1,205 | - |
| COVID Response: Support for Resource Families | - | 3,370 | - |
| CalWORKs Estimate | - | -847,369 | - |
| Chapter 40, Statutes of 2020 (SB 115) | - | -392 | - |
| Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 5,678 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 8,290 | - |
| 111 Budget Act appropriation | 7,028,923 | 7,160,167 | 7,991,611 |
| IHSS Estimate | - | -171,548 | - |
| SSI/SSP Estimate | - | 7,305 | - |
| 141 Budget Act appropriation (County Administration) | 824,116 | 940,562 | 1,101,868 |
| Other Social Services Programs Local Assistance Adjustments | - | -16,104 | - |

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5180 Department of Social Services - Continued

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|---------------------|---------------------|
| 151 Budget Act appropriation | 504,398 | 517,894 | 726,708 |
| 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements | - | 5,224 | - |
| Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020 | - | -250 | - |
| COVID Response: Emergency Caregiver Funding Beyond 365 days | - | 29 | - |
| COVID Response: Family Resource Centers Funding | - | 7,000 | - |
| COVID Response: Foster Caregiver Helpline and Technology Contracts | - | 2,042 | - |
| COVID Response: Support for Families At-risk for Foster Care | - | 28,000 | - |
| COVID Response: Support for Resource Families | - | 88 | - |
| Chapter 40, Statutes of 2020 (SB 115) | - | 35,271 | - |
| Executive Order E 20/21-145: COVID-19 Disaster Response-Emergency Operations Account Transfer | - | 62,000 | - |
| Other Social Services Programs Local Assistance Adjustments | - | -51,505 | - |
| Technical Adjustment | - | 254 | - |
| 153 Budget Act appropriation | 26,685 | - | - |
| Set-aside for Item 5180-151-0001 | - | - | 10,000 |
| 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 5180-101-0001, Budget Act of 2019 | - | 5,276 | - |
| 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 5180-151-0001, Budget Act of 2019 | - | 2,366 | - |
| Item 5180-153-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2019 | 7,046 | - | - |
| Totals Available | \$9,402,435 | \$10,445,588 | \$14,126,760 |
| TOTALS, EXPENDITURES | \$9,402,435 | \$10,445,588 | \$14,126,760 |
| 0122 Emergency Food Assistance Program Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$475 | \$535 | \$535 |
| Totals Available | \$475 | \$535 | \$535 |
| TOTALS, EXPENDITURES | \$475 | \$535 | \$535 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$836 | \$802 | \$761 |
| TOTALS, EXPENDITURES | \$836 | \$802 | \$761 |
| 0803 State Childrens Trust Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$552 | \$355 | \$432 |
| Totals Available | \$552 | \$355 | \$432 |
| TOTALS, EXPENDITURES | \$552 | \$355 | \$432 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (CalWORKs/Payments for Children) | \$4,538,739 | \$5,333,998 | \$5,960,738 |
| COVID Response: Support for Resource Families | - | 1,139 | - |
| CalWORKs Estimate | - | -484,804 | - |
| Other Social Services Programs Local Assistance Adjustments | - | -66,646 | - |
| 141 Budget Act appropriation (County Administration) | 1,147,340 | 1,236,954 | 1,422,891 |
| Other Social Services Programs Local Assistance Adjustments | - | 7,293 | - |
| 151 Budget Act appropriation (Social Services Programs) | 1,324,674 | 1,686,535 | 1,732,441 |
| 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements | - | 1,865 | - |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|---------------------|---------------------|---------------------|
| COVID Response: Foster Caregiver Helpline and Technology Contracts | - | 332 | - |
| COVID Response: Support for Families At-risk for Foster Care | - | 271 | - |
| COVID Response: Support for Resource Families | - | 32 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 73,548 | - |
| 153 Budget Act appropriation | 202,042 | - | - |
| Totals Available | \$7,212,795 | \$7,790,517 | \$9,116,070 |
| TOTALS, EXPENDITURES | \$7,212,795 | \$7,790,517 | \$9,116,070 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$9,249,290 | \$11,247,514 | \$12,063,716 |
| TOTALS, EXPENDITURES | \$9,249,290 | \$11,247,514 | \$12,063,716 |
| 8004 Child Support Collections Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,735 | \$7,100 | \$7,500 |
| Other Social Services Programs Local Assistance Adjustments | - | 2,900 | - |
| Totals Available | \$6,735 | \$10,000 | \$7,500 |
| TOTALS, EXPENDITURES | \$6,735 | \$10,000 | \$7,500 |
| 8023 Child Welfare Services Program Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$12 | \$4,000 | \$4,000 |
| Totals Available | \$12 | \$4,000 | \$4,000 |
| TOTALS, EXPENDITURES | \$12 | \$4,000 | \$4,000 |
| 8075 School Supplies for Homeless Children Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$649 | \$590 | \$1,400 |
| Totals Available | \$649 | \$590 | \$1,400 |
| TOTALS, EXPENDITURES | \$649 | \$590 | \$1,400 |
| 8106 Special Olympics Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$112 | \$250 | - |
| Other Social Services Programs Local Assistance Adjustments | - | -239 | - |
| Totals Available | \$112 | \$11 | - |
| TOTALS, EXPENDITURES | \$112 | \$11 | - |
| 8505 Coronavirus Relief Fund | | | |
| APPROPRIATIONS | | | |
| Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies | - | \$90,000 | - |
| TOTALS, EXPENDITURES | - | \$90,000 | - |
| Total Expenditures, All Funds, (Local Assistance) | \$25,873,891 | \$29,604,912 | \$35,321,174 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$26,607,955 | \$30,375,361 | \$36,170,862 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

5180 Department of Social Services - Continued**FUND CONDITION STATEMENTS [†]**

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 0122 Emergency Food Assistance Program Fund [§] | | | |
| BEGINNING BALANCE | \$388 | \$394 | \$398 |
| Adjusted Beginning Balance | \$388 | \$394 | \$398 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 6 | 4 | 4 |
| 4171300 Donations | 481 | 541 | 856 |
| Total Revenues, Transfers, and Other Adjustments | \$487 | \$545 | \$860 |
| Total Resources | \$875 | \$939 | \$1,258 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (Local Assistance) | 475 | 535 | 535 |
| 7730 Franchise Tax Board (State Operations) | 6 | 6 | 6 |
| Total Expenditures and Expenditure Adjustments | \$481 | \$541 | \$541 |
| FUND BALANCE | \$394 | \$398 | \$717 |
| Reserve for economic uncertainties | 394 | 398 | 717 |
| 0131 Foster Family Home and Small Family Home Insurance Fund [§] | | | |
| BEGINNING BALANCE | \$1,312 | \$1,312 | \$1,312 |
| Adjusted Beginning Balance | \$1,312 | \$1,312 | \$1,312 |
| Total Resources | \$1,312 | \$1,312 | \$1,312 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (State Operations) | 556 | 1,545 | 1,545 |
| Less funding provided by various funds (State Operations) | -556 | -1,545 | -1,545 |
| FUND BALANCE | \$1,312 | \$1,312 | \$1,312 |
| Reserve for economic uncertainties | 1,312 | 1,312 | 1,312 |
| 0163 Continuing Care Provider Fee Fund [§] | | | |
| BEGINNING BALANCE | \$2,539 | \$2,657 | \$2,601 |
| Adjusted Beginning Balance | \$2,539 | \$2,657 | \$2,601 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1,788 | 1,615 | 1,645 |
| 4163000 Investment Income - Surplus Money Investments | 22 | 21 | 53 |
| Total Revenues, Transfers, and Other Adjustments | \$1,810 | \$1,636 | \$1,698 |
| Total Resources | \$4,349 | \$4,293 | \$4,299 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (State Operations) | 1,545 | 1,550 | 1,566 |
| 9892 Supplemental Pension Payments (State Operations) | 36 | 36 | 36 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 111 | 106 | 134 |
| Total Expenditures and Expenditure Adjustments | \$1,692 | \$1,692 | \$1,736 |
| FUND BALANCE | \$2,657 | \$2,601 | \$2,563 |
| Reserve for economic uncertainties | 2,657 | 2,601 | 2,563 |
| 0270 Technical Assistance Fund [§] | | | |
| BEGINNING BALANCE | \$9,099 | \$5,452 | \$822 |
| Adjusted Beginning Balance | \$9,099 | \$5,452 | \$822 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 22,394 | 21,000 | 23,000 |
| 4163000 Investment Income - Surplus Money Investments | 180 | 218 | 239 |
| 4172500 Miscellaneous Revenue | 6 | 6 | 5 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 4173000 Penalty Assessments - Other | 615 | 993 | 1,064 |
| Total Revenues, Transfers, and Other Adjustments | \$23,195 | \$22,217 | \$24,308 |
| Total Resources | \$32,294 | \$27,669 | \$25,130 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (State Operations) | 26,035 | 26,040 | 23,779 |
| 9892 Supplemental Pension Payments (State Operations) | 807 | 807 | 807 |
| Total Expenditures and Expenditure Adjustments | \$26,842 | \$26,847 | \$24,586 |
| FUND BALANCE | \$5,452 | \$822 | \$544 |
| Reserve for economic uncertainties | 5,452 | 822 | 544 |
| 0271 Certification Fund^S | | | |
| BEGINNING BALANCE | \$1,615 | \$914 | \$445 |
| Adjusted Beginning Balance | \$1,615 | \$914 | \$445 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1,520 | 1,743 | 1,778 |
| 4163000 Investment Income - Surplus Money Investments | 28 | 45 | 51 |
| Total Revenues, Transfers, and Other Adjustments | \$1,548 | \$1,788 | \$1,829 |
| Total Resources | \$3,163 | \$2,702 | \$2,274 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (State Operations) | 2,060 | 2,066 | 2,051 |
| 9892 Supplemental Pension Payments (State Operations) | 53 | 53 | 53 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 136 | 138 | 164 |
| Total Expenditures and Expenditure Adjustments | \$2,249 | \$2,257 | \$2,268 |
| FUND BALANCE | \$914 | \$445 | \$6 |
| Reserve for economic uncertainties | 914 | 445 | 6 |
| 0279 Child Health and Safety Fund^S | | | |
| BEGINNING BALANCE | \$1,483 | \$35 | \$142 |
| Adjusted Beginning Balance | \$1,483 | \$35 | \$142 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 3,371 | 4,044 | 4,044 |
| 4163000 Investment Income - Surplus Money Investments | 39 | 65 | 69 |
| 4173000 Penalty Assessments - Other | 369 | 531 | 608 |
| Total Revenues, Transfers, and Other Adjustments | \$3,779 | \$4,640 | \$4,721 |
| Total Resources | \$5,262 | \$4,675 | \$4,863 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (State Operations) | 25 | 25 | 25 |
| 4265 Department of Public Health (Local Assistance) | 526 | 526 | 526 |
| 5180 Department of Social Services (State Operations) | 3,478 | 2,783 | 2,783 |
| 5180 Department of Social Services (Local Assistance) | 836 | 802 | 761 |
| 8880 Financial Information System for California (State Operations) | -1 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 125 | 125 | 125 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 238 | 272 | 324 |
| Total Expenditures and Expenditure Adjustments | \$5,227 | \$4,533 | \$4,544 |
| FUND BALANCE | \$35 | \$142 | \$319 |
| Reserve for economic uncertainties | 35 | 142 | 319 |
| 0803 State Childrens Trust Fund^N | | | |
| BEGINNING BALANCE | \$2,959 | \$3,061 | \$2,746 |
| Adjusted Beginning Balance | \$2,959 | \$3,061 | \$2,746 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

5180 Department of Social Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|------------|-----------|
| Revenues: | | | |
| 4129000 Other Fees and Licenses | 741 | 329 | 329 |
| 4163000 Investment Income - Surplus Money Investments | 49 | 19 | 19 |
| 4171300 Donations | 49 | 43 | 43 |
| Total Revenues, Transfers, and Other Adjustments | \$839 | \$391 | \$391 |
| Total Resources | \$3,798 | \$3,452 | \$3,137 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (State Operations) | 254 | 422 | 440 |
| 5180 Department of Social Services (Local Assistance) | 552 | 355 | 432 |
| 7730 Franchise Tax Board (State Operations) | 6 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 4 | 4 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 21 | 25 | 29 |
| Less funding provided by Child Health and Safety Fund (State Operations) | -100 | -100 | -100 |
| Total Expenditures and Expenditure Adjustments | \$737 | \$706 | \$805 |
| FUND BALANCE | \$3,061 | \$2,746 | \$2,332 |
| Reserve for economic uncertainties | 3,061 | 2,746 | 2,332 |
| 1019 Safety Net Reserve Fund^S | | | |
| BEGINNING BALANCE | \$900,000 | \$900,000 | \$450,000 |
| Adjusted Beginning Balance | \$900,000 | \$900,000 | \$450,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| 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 | - |
| Total Revenues, Transfers, and Other Adjustments | - | -\$450,000 | - |
| Total Resources | \$900,000 | \$450,000 | \$450,000 |
| FUND BALANCE | \$900,000 | \$450,000 | \$450,000 |
| Reserve for economic uncertainties | 900,000 | 450,000 | 450,000 |
| 3255 Home Care Fund^S | | | |
| BEGINNING BALANCE | \$1,479 | \$1,423 | \$68 |
| Adjusted Beginning Balance | \$1,479 | \$1,423 | \$68 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 7,104 | 5,943 | 8,592 |
| 4163000 Investment Income - Surplus Money Investments | 35 | 116 | 116 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013 | - | - | -1,136 |
| Total Revenues, Transfers, and Other Adjustments | \$7,139 | \$6,059 | \$7,572 |
| Total Resources | \$8,618 | \$7,482 | \$7,640 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5180 Department of Social Services (State Operations) | 7,021 | 7,240 | 7,335 |
| 9892 Supplemental Pension Payments (State Operations) | 174 | 174 | 174 |
| Total Expenditures and Expenditure Adjustments | \$7,195 | \$7,414 | \$7,509 |
| FUND BALANCE | \$1,423 | \$68 | \$131 |
| Reserve for economic uncertainties | 1,423 | 68 | 131 |
| 8065 Safely Surrendered Baby Fund^N | | | |
| BEGINNING BALANCE | \$40 | \$29 | \$18 |
| Adjusted Beginning Balance | \$40 | \$29 | \$18 |
| Total Resources | \$40 | \$29 | \$18 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

5180 Department of Social Services - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| 5180 Department of Social Services (State Operations) | 11 | 11 | 11 |
| Total Expenditures and Expenditure Adjustments | \$11 | \$11 | \$11 |
| FUND BALANCE | \$29 | \$18 | \$7 |
| Reserve for economic uncertainties | 29 | 18 | 7 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 4,457.1 | 4,554.1 | 4,561.1 | \$339,971 | \$350,988 | \$345,497 |
| Salary and Other Adjustments | -127.9 | - | 185.7 | -3,786 | -21,380 | 13,136 |
| Workload and Administrative Adjustments | | | | | | |
| CalFresh Operations Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 13.0 | - | - | - |
| Info Tech Spec II | - | - | 1.0 | - | - | 100 |
| Office Techn (Typing) | - | - | 1.0 | - | - | - |
| Staff Svcs Mgr I | - | - | 4.0 | - | - | - |
| Staff Svcs Mgr II (Supvry) | - | - | 3.0 | - | - | 178 |
| CalWORKs Homeless Assistance Program Resources | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 70 |
| Staff Svcs Mgr I | - | - | 0.5 | - | - | 41 |
| CalWORKs Housing Support Program Resources | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 70 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 81 |
| California Child and Family Services Review Quality Assurance Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 140 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 81 |
| Children's Services Policy and Program Support | | | | | | |
| Accountant I (Spec) | - | - | 1.0 | - | - | 46 |
| Accounting Administrator I (Spec) | - | - | 1.0 | - | - | 77 |
| Assoc Govtl Program Analyst | - | - | 37.0 | - | - | 2,596 |
| Atty III | - | - | 4.0 | - | - | 487 |
| C.E.A. | - | - | 1.0 | - | - | 98 |
| Office Techn (Typing) | - | - | 3.5 | - | - | 150 |
| Research Data Spec I | - | - | 2.0 | - | - | 154 |
| Social Svc Consultant III | - | - | 2.0 | - | - | 136 |
| Staff Svcs Analyst (Gen) | - | - | 4.5 | - | - | 263 |
| Staff Svcs Mgr I | - | - | 11.0 | - | - | 891 |
| Staff Svcs Mgr II (Supvry) | - | - | 3.0 | - | - | 267 |
| Children's Residential Facilities and Law Enforcement | | | | | | |
| Lic Program Analyst (Limited Term 06-30-2023) | - | - | - | - | - | 183 |
| Community Care Licensing Resources | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 281 |
| Lic Program Analyst | - | - | 13.0 | - | - | 794 |

* 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 | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Electronic Visit Verification Continuation | | | | | | |
| Assoc Govtl Program Analyst (Limited Term 06-30-2022) | - | - | - | - | - | 351 |
| Atty III (Limited Term 06-30-2022) | - | - | - | - | - | 122 |
| Legal Secty (Limited Term 06-30-2022) | - | - | - | - | - | 25 |
| Staff Svcs Mgr I (Limited Term 06-30-2022) | - | - | - | - | - | 81 |
| Equal Employment Opportunity Office Resources | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 140 |
| Immigration Services Operations Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 140 |
| Monitoring and Oversight of Child Welfare Services Data Quality for CWS/CARES | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 281 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 81 |
| Office of Equity: Language Access Resources | | | | | | |
| Assoc Govtl Program Analyst | - | - | 3.0 | - | - | 211 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 81 |
| Office of Tribal Affairs Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 3.0 | - | - | 211 |
| Office of the Foster Care Ombudsperson | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 281 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 81 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 89 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 137.5 | \$- | \$- | \$9,359 |
| Totals, Adjustments | -127.9 | - | 323.1 | \$-3,786 | \$-21,380 | \$22,495 |
| TOTALS, SALARIES AND WAGES | 4,329.2 | 4,554.1 | 4,884.2 | \$336,185 | \$329,608 | \$367,992 |

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5195 State-Local Realignment, 1991

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4350 State-Local Realignment | - | - | - | \$5,672,296 | \$6,013,553 | \$5,897,635 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$5,672,296 | \$6,013,553 | \$5,897,635 |
| FUNDING | | | | 2019-20* | 2020-21* | 2021-22* |
| 0329 Vehicle License Collection Account, Local Revenue Fund | | | | \$14,000 | \$14,000 | \$14,000 |
| 0351 Mental Health Subaccount, Sales Tax Account | | | | - | - | 25,545 |

* 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

| FUNDING | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| 0352 Social Services Subaccount, Sales Tax Account | 2,296,188 | 2,296,188 | 2,345,276 |
| 0353 Health Subaccount, Sales Tax Account | - | 23,890 | - |
| 0354 Caseload Subaccount, Sales Tax Growth Account | - | 68,917 | - |
| 0361 General Growth Subaccount, Sales Tax Growth Account | - | 114,781 | - |
| 3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account | 742,049 | 742,048 | 752,888 |
| 3248 Family Support Subaccount, Sales Tax Account | 443,648 | 419,759 | 460,934 |
| 3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | 102,919 | 102,919 | 152,263 |
| 3274 Social Services Subaccount, Vehicle License Fee Account | 216,223 | 216,223 | 212,429 |
| 3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account | 363,384 | 363,384 | 367,663 |
| 3278 Mental Health Subaccount, Vehicle License Fee Account | - | - | 2,115 |
| 3279 Health Subaccount, Vehicle License Fee Account | 1,050,566 | 1,016,415 | 1,096,569 |
| 3280 General Growth Subaccount, Vehicle License Fee Growth Account | - | 157,559 | - |
| 3281 Family Support Subaccount, Vehicle License Fee Account | 152,435 | 186,586 | 113,889 |
| 3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account | 290,884 | 290,884 | 354,064 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$5,672,296 | \$6,013,553 | \$5,897,635 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$726,334 | - | \$- | \$610,416 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$726,334 | - | \$- | \$610,416 | - |
| Totals, Workload Budget Adjustments | \$- | \$726,334 | - | \$- | \$610,416 | - |
| Totals, Budget Adjustments | \$- | \$726,334 | - | \$- | \$610,416 | - |

* 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 | 2019-20 State Fiscal Year | | | | | | Totals |
|---|---------------------------|--------------------|--------------------|------------------|-------------------|------------------|--------------------|
| | CalWORKs MOE | Health | Social Services | Mental Health | Family Support | Child Poverty | |
| Base Funding | | | | | | | |
| Sales Tax Account | \$742,048 | \$- | \$2,296,188 | \$- | \$443,649 | \$102,919 | \$3,584,804 |
| Vehicle License Fee Account | 363,383 | 1,050,566 | 216,223 | - | 152,435 | 290,884 | 2,073,492 |
| Total Base | \$1,105,432 | \$1,050,566 | \$2,512,411 | \$- | \$596,085 | \$393,803 | \$5,658,296 |
| 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/} | \$1,105,432 | \$1,050,566 | \$2,512,411 | \$- | \$596,085 | \$393,803 | \$5,658,296 |
| Amount | 2020-21 State Fiscal Year | | | | | | Totals |
| | CalWORKs MOE | Health | Social Services | Mental Health | Family Support | Child Poverty | |
| Base Funding | | | | | | | |
| Sales Tax Account | \$742,048 | \$23,890 | \$2,296,188 | \$- | \$419,759 | \$102,919 | \$3,584,804 |
| Vehicle License Fee Account | 363,383 | 1,016,414 | 216,223 | - | 186,586 | 290,884 | 2,073,492 |
| Total Base | \$1,105,432 | \$1,040,304 | \$2,512,411 | \$- | \$606,346 | \$393,803 | \$5,658,296 |
| Growth Funding | | | | | | | |
| Sales Tax Growth Account: | \$6,372 | \$21,182 | \$68,917 | \$36,594 | - | \$50,632 | \$183,698 |
| Caseload Subaccount | - | - | (68,917) | - | - | - | (68,917) |
| County Medical Services Growth Subaccount | - | - | - | - | - | - | - |
| General Growth Subaccount | (6,372) | (21,182) | - | (36,594) | - | (50,632) | (114,780) |
| Vehicle License Fee Growth Account | 8,747 | 29,077 | - | 50,233 | - | 69,503 | 157,559 |
| Total Growth | \$15,119 | \$50,259 | \$68,917 | \$86,826 | \$- | \$120,135 | \$341,257 |
| Total Realignment 2020-21^{1/} | \$1,120,551 | \$1,090,564 | \$2,581,328 | \$86,826 | \$606,346 | \$513,938 | \$5,999,553 |
| Amount | 2021-22 State Fiscal Year | | | | | | Totals |
| | CalWORKs MOE | Health | Social Services | Mental Health | Family Support | Child Poverty | |
| Base Funding | | | | | | | |
| Sales Tax Account | \$752,888 | \$- | \$2,345,276 | \$25,545 | \$460,934 | \$152,263 | \$3,736,906 |
| Vehicle License Fee Account | 367,663 | 1,096,570 | 212,429 | 47,288 | 113,889 | 354,063 | 2,191,902 |
| Total Base | \$1,120,551 | \$1,096,570 | \$2,557,704 | \$72,833 | \$574,823 | \$506,327 | \$5,928,808 |
| 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 2021-22^{1/} | \$1,120,551 | \$1,096,570 | \$2,557,704 | \$72,833 | \$574,823 | \$506,327 | \$5,928,808 |

^{1/} Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources. Some figures rounded.

* 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**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>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</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 | - | - | 25,545 |
| 0352 Social Services Subaccount, Sales Tax Account | 2,296,188 | 2,296,188 | 2,345,276 |
| 0353 Health Subaccount, Sales Tax Account | - | 23,890 | - |
| 0354 Caseload Subaccount, Sales Tax Growth Account | - | 68,917 | - |
| 0361 General Growth Subaccount, Sales Tax Growth Account | - | 114,781 | - |
| 3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account | 742,049 | 742,048 | 752,888 |
| 3248 Family Support Subaccount, Sales Tax Account | 443,648 | 419,759 | 460,934 |
| 3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | 102,919 | 102,919 | 152,263 |
| 3274 Social Services Subaccount, Vehicle License Fee Account | 216,223 | 216,223 | 212,429 |
| 3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account | 363,384 | 363,384 | 367,663 |
| 3278 Mental Health Subaccount, Vehicle License Fee Account | - | - | 2,115 |
| 3279 Health Subaccount, Vehicle License Fee Account | 1,050,566 | 1,016,415 | 1,096,569 |
| 3280 General Growth Subaccount, Vehicle License Fee Growth Account | - | 157,559 | - |
| 3281 Family Support Subaccount, Vehicle License Fee Account | 152,435 | 186,586 | 113,889 |
| 3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account | 290,884 | 290,884 | 354,064 |
| Totals, Local Assistance | \$5,672,296 | \$6,013,553 | \$5,897,635 |
| TOTALS, EXPENDITURES | | | |
| Local Assistance | 5,672,296 | 6,013,553 | 5,897,635 |
| Totals, Expenditures | \$5,672,296 | \$6,013,553 | \$5,897,635 |

EXPENDITURES BY CATEGORY

| 2 Local Assistance | Expenditures | | |
|---|---------------------|--------------------|--------------------|
| | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
| Grants and Subventions - Governmental | \$5,672,296 | \$6,013,553 | \$5,897,635 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$5,672,296 | \$6,013,553 | \$5,897,635 |

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

5195 State-Local Realignment, 1991 - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|--------------------|--------------------|
| 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 | - | - | \$25,545 |
| TOTALS, EXPENDITURES | - | - | \$25,545 |
| 0352 Social Services Subaccount, Sales Tax Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17600.15 and 17602 | \$2,296,188 | \$2,029,056 | \$2,345,276 |
| 1991 Realignment Baseline Adjustment | - | 267,132 | - |
| TOTALS, EXPENDITURES | \$2,296,188 | \$2,296,188 | \$2,345,276 |
| 0353 Health Subaccount, Sales Tax Account | | | |
| APPROPRIATIONS | | | |
| 1991 Realignment Baseline Adjustment | - | \$23,890 | - |
| TOTALS, EXPENDITURES | - | \$23,890 | - |
| 0354 Caseload Subaccount, Sales Tax Growth Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 17605 | - | \$2,606 | - |
| 1991 Realignment Baseline Adjustment | - | 66,311 | - |
| TOTALS, EXPENDITURES | - | \$68,917 | - |
| 0361 General Growth Subaccount, Sales Tax Growth Account | | | |
| APPROPRIATIONS | | | |
| 1991 Realignment Baseline Adjustment | - | \$114,781 | - |
| TOTALS, EXPENDITURES | - | \$114,781 | - |
| 3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17601.25 and 17602.1 | \$742,049 | \$655,721 | \$752,888 |
| 1991 Realignment Baseline Adjustment | - | 86,327 | - |
| TOTALS, EXPENDITURES | \$742,049 | \$742,048 | \$752,888 |
| 3248 Family Support Subaccount, Sales Tax Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17600.5 and 17601.75 | \$443,648 | \$392,037 | \$460,934 |
| 1991 Realignment Baseline Adjustment | - | 27,722 | - |
| TOTALS, EXPENDITURES | \$443,648 | \$419,759 | \$460,934 |
| 3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17600.15 and 17601.50 | \$102,919 | \$90,945 | \$152,263 |
| 1991 Realignment Baseline Adjustment | - | 11,974 | - |
| TOTALS, EXPENDITURES | \$102,919 | \$102,919 | \$152,263 |
| 3274 Social Services Subaccount, Vehicle License Fee Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 17604 | \$216,223 | \$201,734 | \$212,429 |
| 1991 Realignment Baseline Adjustment | - | 14,489 | - |
| TOTALS, EXPENDITURES | \$216,223 | \$216,223 | \$212,429 |
| 3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account | | | |
| APPROPRIATIONS | | | |

* 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

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|--------------------|--------------------|
| Welfare and Institutions Code section 17604 | \$363,384 | \$339,033 | \$367,663 |
| 1991 Realignment Baseline Adjustment | - | 24,351 | - |
| TOTALS, EXPENDITURES | \$363,384 | \$363,384 | \$367,663 |
| 3278 Mental Health Subaccount, Vehicle License Fee Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 17604 | - | - | \$2,115 |
| TOTALS, EXPENDITURES | - | - | \$2,115 |
| 3279 Health Subaccount, Vehicle License Fee Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code section 17604 | \$1,050,566 | \$886,580 | \$1,096,569 |
| 1991 Realignment Baseline Adjustment | - | 129,835 | - |
| TOTALS, EXPENDITURES | \$1,050,566 | \$1,016,415 | \$1,096,569 |
| 3280 General Growth Subaccount, Vehicle License Fee Growth Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17606.10 and 17606.20 | - | \$168,305 | - |
| 1991 Realignment Baseline Adjustment | - | -10,746 | - |
| TOTALS, EXPENDITURES | - | \$157,559 | - |
| 3281 Family Support Subaccount, Vehicle License Fee Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17600.50 and 17601.75 | \$152,435 | \$235,809 | \$113,889 |
| 1991 Realignment Baseline Adjustment | - | -49,223 | - |
| TOTALS, EXPENDITURES | \$152,435 | \$186,586 | \$113,889 |
| 3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account | | | |
| APPROPRIATIONS | | | |
| Welfare and Institutions Code sections 17601.50 and 17604 | \$290,884 | \$271,393 | \$354,064 |
| 1991 Realignment Baseline Adjustment | - | 19,491 | - |
| TOTALS, EXPENDITURES | \$290,884 | \$290,884 | \$354,064 |
| Total Expenditures, All Funds, (Local Assistance) | \$5,672,296 | \$6,013,553 | \$5,897,635 |

FUND CONDITION STATEMENTS

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|-----------------|
| 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 | \$2,064,303 | \$2,228,912 | \$2,189,822 |
| 4117600 Retail Sales and Use Tax - 1991 Realignment | 3,584,804 | 3,768,502 | 3,736,906 |

* 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* | 2021-22* |
|--|------------|------------|------------|
| 4163000 Investment Income - Surplus Money Investments | 10,086 | 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 | -3,584,804 | -3,584,804 | -3,736,906 |
| Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15 | - | -183,698 | - |
| Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600 | -2,073,492 | -2,073,492 | -2,191,902 |
| Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604 | - | -157,559 | - |
| Total Revenues, Transfers, and Other Adjustments | \$897 | \$861 | \$920 |
| Total Resources | \$897 | \$861 | \$920 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 0840 State Controller (State Operations) | 821 | 789 | 838 |
| 9892 Supplemental Pension Payments (State Operations) | 21 | 21 | 21 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 55 | 51 | 61 |
| Total Expenditures and Expenditure Adjustments | \$897 | \$861 | \$920 |
| 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 | -\$742,049 | -\$742,048 | -\$752,888 |
| Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600 | -102,919 | -102,919 | -152,263 |
| 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) | -60,683 | -60,683 | -60,175 |
| 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 | -382,965 | -382,966 | -400,759 |
| 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 | - | - | -25,545 |
| 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 | -2,296,188 | -2,296,188 | -2,345,276 |
| Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600 | 3,584,804 | 3,584,804 | 3,736,906 |
| 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) | -\$363,384 | -\$363,384 | -\$367,663 |
| Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6) | -290,884 | -290,884 | -354,064 |
| 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) | -186,586 | -186,586 | -183,312 |

* 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* | 2021-22* |
|---|-------------|-------------|-------------|
| 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) | -1,016,415 | -1,016,415 | -1,027,146 |
| 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) | - | - | -47,288 |
| 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) | -216,223 | -216,223 | -212,429 |
| Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600 | 2,073,492 | 2,073,492 | 2,191,902 |
| 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 | - | -68,917 | - |
| Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10 | - | -114,781 | - |
| Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15 | - | 183,698 | - |
| 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) | - | -157,559 | - |
| Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604 | - | 157,559 | - |
| FUND BALANCE | - | - | - |
| 0352 Social Services Subaccount, Sales Tax Account^s | | | |
| BEGINNING BALANCE | \$143,543 | - | - |
| Prior Year Adjustments | -143,543 | - | - |
| 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 | 2,296,188 | \$2,296,188 | \$2,345,276 |
| Total Revenues, Transfers, and Other Adjustments | \$2,296,188 | \$2,296,188 | \$2,345,276 |
| Total Resources | \$2,296,188 | \$2,296,188 | \$2,345,276 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 2,296,188 | 2,296,188 | 2,345,276 |
| Total Expenditures and Expenditure Adjustments | \$2,296,188 | \$2,296,188 | \$2,345,276 |
| FUND BALANCE | - | - | - |
| 0353 Health Subaccount, Sales Tax Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50 | -\$382,965 | -\$359,076 | -\$400,759 |

* 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* | 2021-22* |
|---|------------|-----------|-----------|
| 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 | 382,965 | 382,966 | 400,759 |
| Total Revenues, Transfers, and Other Adjustments | - | \$23,890 | - |
| Total Resources | - | \$23,890 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | - | 23,890 | - |
| Total Expenditures and Expenditure Adjustments | - | \$23,890 | - |
| FUND BALANCE | - | - | - |
| 0354 Caseload Subaccount, Sales Tax Growth Account^s | | | |
| BEGINNING BALANCE | -\$143,543 | - | - |
| Prior Year Adjustments | 143,543 | - | - |
| 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 | - | 68,917 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$68,917 | - |
| Total Resources | - | \$68,917 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | - | 68,917 | - |
| Total Expenditures and Expenditure Adjustments | - | \$68,917 | - |
| FUND BALANCE | - | - | - |
| 0361 General Growth Subaccount, Sales Tax Growth Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10 | - | 114,781 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$114,781 | - |
| Total Resources | - | \$114,781 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | - | 114,781 | - |
| Total Expenditures and Expenditure Adjustments | - | \$114,781 | - |
| 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 | \$742,049 | \$742,048 | \$752,888 |
| Total Revenues, Transfers, and Other Adjustments | \$742,049 | \$742,048 | \$752,888 |
| Total Resources | \$742,049 | \$742,048 | \$752,888 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 742,049 | 742,048 | 752,888 |
| Total Expenditures and Expenditure Adjustments | \$742,049 | \$742,048 | \$752,888 |
| FUND BALANCE | - | - | - |
| 3248 Family Support Subaccount, Sales Tax Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

5195 State-Local Realignment, 1991 - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|------------|------------|------------|
| 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) | \$60,683 | \$60,683 | \$60,175 |
| 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 | 382,965 | 359,076 | 400,759 |
| Total Revenues, Transfers, and Other Adjustments | \$443,648 | \$419,759 | \$460,934 |
| Total Resources | \$443,648 | \$419,759 | \$460,934 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 443,648 | 419,759 | 460,934 |
| Total Expenditures and Expenditure Adjustments | \$443,648 | \$419,759 | \$460,934 |
| 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 | \$102,919 | \$102,919 | \$152,263 |
| Total Revenues, Transfers, and Other Adjustments | \$102,919 | \$102,919 | \$152,263 |
| Total Resources | \$102,919 | \$102,919 | \$152,263 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 102,919 | 102,919 | 152,263 |
| Total Expenditures and Expenditure Adjustments | \$102,919 | \$102,919 | \$152,263 |
| 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) | \$216,223 | \$216,223 | \$212,429 |
| Total Revenues, Transfers, and Other Adjustments | \$216,223 | \$216,223 | \$212,429 |
| Total Resources | \$216,223 | \$216,223 | \$212,429 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 216,223 | 216,223 | 212,429 |
| Total Expenditures and Expenditure Adjustments | \$216,223 | \$216,223 | \$212,429 |
| 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) | -\$186,586 | -\$186,586 | -\$183,312 |
| 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) | 186,586 | 186,586 | 183,312 |
| FUND BALANCE | - | - | - |
| 3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^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.

5195 State-Local Realignment, 1991 - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-------------|-------------|
| 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) | \$363,384 | \$363,384 | \$367,663 |
| Total Revenues, Transfers, and Other Adjustments | \$363,384 | \$363,384 | \$367,663 |
| Total Resources | \$363,384 | \$363,384 | \$367,663 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 363,384 | 363,384 | 367,663 |
| Total Expenditures and Expenditure Adjustments | \$363,384 | \$363,384 | \$367,663 |
| FUND BALANCE | - | - | - |
| 3278 Mental Health Subaccount, Vehicle License Fee Account^s | | | |
| BEGINNING BALANCE | -\$44,617 | - | - |
| Prior Year Adjustments | 44,617 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Mental Health Subaccount, Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604 | - | - | -\$45,173 |
| 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) | - | - | 47,288 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$2,115 |
| Total Resources | - | - | \$2,115 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | - | - | 2,115 |
| Total Expenditures and Expenditure Adjustments | - | - | \$2,115 |
| 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 | \$34,151 | - | \$69,423 |
| 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) | 1,016,415 | \$1,016,415 | 1,027,146 |
| Total Revenues, Transfers, and Other Adjustments | \$1,050,566 | \$1,016,415 | \$1,096,569 |
| Total Resources | \$1,050,566 | \$1,016,415 | \$1,096,569 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 1,050,566 | 1,016,415 | 1,096,569 |
| Total Expenditures and Expenditure Adjustments | \$1,050,566 | \$1,016,415 | \$1,096,569 |
| 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) | - | 157,559 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$157,559 | - |
| Total Resources | - | \$157,559 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | - | 157,559 | - |

* 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* | 2021-22* |
|---|-----------|-----------|-----------|
| Total Expenditures and Expenditure Adjustments | - | \$157,559 | - |
| 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) | \$186,586 | \$186,586 | \$183,312 |
| 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 | -34,151 | - | -69,423 |
| Total Revenues, Transfers, and Other Adjustments | \$152,435 | \$186,586 | \$113,889 |
| Total Resources | \$152,435 | \$186,586 | \$113,889 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 152,435 | 186,586 | 113,889 |
| Total Expenditures and Expenditure Adjustments | \$152,435 | \$186,586 | \$113,889 |
| 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) | \$290,884 | \$290,884 | \$354,064 |
| Total Revenues, Transfers, and Other Adjustments | \$290,884 | \$290,884 | \$354,064 |
| Total Resources | \$290,884 | \$290,884 | \$354,064 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | 290,884 | 290,884 | 354,064 |
| Total Expenditures and Expenditure Adjustments | \$290,884 | \$290,884 | \$354,064 |
| 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) | -\$60,683 | -\$60,683 | -\$60,175 |
| 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) | 60,683 | 60,683 | 60,175 |
| FUND BALANCE | - | - | - |

5196 2011 State-Local Realignment

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

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

* 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

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 \$5.2 billion in 2020-21 and \$5.1 billion in 2021-22 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 | | |
|---|---|-----------|---------|---------|--------------|-------------|-------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 4360 | State-Local Realignment, 2011 | - | - | - | \$4,945,657 | \$5,194,073 | \$5,089,941 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | - | - | - | \$4,945,657 | \$5,194,073 | \$5,089,941 |
| FUNDING | | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 | General Fund | | | | \$6,000 | \$12,000 | \$6,000 |
| 0351 | Mental Health Subaccount, Sales Tax Account | | | | 1,120,551 | 1,129,949 | 1,120,551 |
| 3171 | Local Revenue Fund 2011 | | | | -6,000 | -12,000 | -6,000 |
| 3216 | Protective Services Subaccount, Support Services Account | | | | 2,359,904 | 2,397,201 | 2,423,934 |
| 3217 | Behavioral Health Subaccount, Support Services Account | | | | 1,460,098 | 1,483,256 | 1,540,352 |
| 3235 | Behavioral Health Services Growth Special Account, Support Services Growth Subaccount | | | | - | 93,980 | - |
| 3236 | Protective Services Growth Special Account, Support Services Growth Subaccount | | | | - | 84,583 | - |
| 3239 | Women and Childrens Residential Treatment Services Special Account | | | | 5,104 | 5,104 | 5,104 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$4,945,657 | \$5,194,073 | \$5,089,941 |

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

* 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

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|------------------|-----------|-----------------|------------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$742,675 | - | \$-6,000 | \$647,599 | - |
| Totals, Other Workload Budget Adjustments | <u>\$-</u> | <u>\$742,675</u> | <u>-</u> | <u>\$-6,000</u> | <u>\$647,599</u> | <u>-</u> |
| Totals, Workload Budget Adjustments | <u>\$-</u> | <u>\$742,675</u> | <u>-</u> | <u>\$-6,000</u> | <u>\$647,599</u> | <u>-</u> |
| Totals, Budget Adjustments | <u>\$-</u> | <u>\$742,675</u> | <u>-</u> | <u>\$-6,000</u> | <u>\$647,599</u> | <u>-</u> |

* 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) | | | | | |
|---|------------------|--------------|------------------|--------------|------------------|--------------|
| | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2021-22 |
| | | Growth | | Growth | | Growth |
| Law Enforcement Services | \$2,600.4 | | \$2,633.8 | | \$2,682.7 | |
| Trial Court Security Subaccount | 558.2 | 0.0 | 567.0 | 10 | 563.7 | - |
| Enhancing Law Enforcement Activities Subaccount ^{1/} | 489.9 | 224.4 | 489.9 | 247.3 | 489.9 | 210.7 |
| Community Corrections Subaccount | 1,344.7 | 0.0 | 1,366.0 | 76 | 1,408.3 | - |
| District Attorney and Public Defender Subaccount | 40.9 | 0.0 | 41.6 | 5 | 45.5 | - |
| Juvenile Justice Subaccount | 166.7 | 0.0 | 169.3 | 10 | 175.3 | - |
| <i>Youthful Offender Block Grant Special Account</i> | <i>(157.5)</i> | - | <i>(160.0)</i> | -9 | <i>(165.6)</i> | - |
| <i>Juvenile Reentry Grant Special Account</i> | <i>(9.2)</i> | - | <i>(9.3)</i> | -1 | <i>(9.7)</i> | - |
| Growth, Law Enforcement Services | | 224.4 | | 348.4 | | 210.7 |
| Mental Health^{2/} | 1,120.6 | 0.0 | 1,120.6 | 9 | 1,120.6 | - |
| Support Services | 3,825.1 | | 3,885.6 | | 3,969.3 | |
| Protective Services Subaccount | 2,359.9 | 0.0 | 2,397.2 | 85 | 2,423.9 | - |
| Behavioral Health Subaccount | 1,465.2 | 0.0 | 1,488.4 | 94 | 1,545.4 | - |
| <i>Women and Children's Residential Treatment Services</i> | <i>(5.1)</i> | - | <i>(5.1)</i> | - | <i>(5.1)</i> | - |
| Growth, Support Services | | 0.0 | | 188 | | - |
| Account Total and Growth | \$7,770.5 | | \$8,176.4 | | \$7,983.3 | |
| Revenue | | | | | | |
| 1.0625% Sales Tax | 7,050.2 | | 7,427.2 | | 7,276.7 | |
| General Fund Backfill ^{3/} | 6 | | 12.0 | | 6.0 | |
| Motor Vehicle License Fee | 714.3 | | 737.2 | | 700.6 | |
| Revenue Total | \$7,770.5 | | \$8,176.4 | | \$7,983.3 | |

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>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|-----------------------------|---|--------------------|--------------------|--------------------|
| PROGRAM REQUIREMENTS | | | | |
| 4360 | STATE-LOCAL REALIGNMENT, 2011 | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$6,000 | \$12,000 | \$6,000 |
| 0351 | Mental Health Subaccount, Sales Tax Account | 1,120,551 | 1,129,949 | 1,120,551 |
| 3171 | Local Revenue Fund 2011 | -6,000 | -12,000 | -6,000 |
| 3216 | Protective Services Subaccount, Support Services Account | 2,359,904 | 2,397,201 | 2,423,934 |
| 3217 | Behavioral Health Subaccount, Support Services Account | 1,460,098 | 1,483,256 | 1,540,352 |
| 3235 | Behavioral Health Services Growth Special Account, Support Services Growth Subaccount | - | 93,980 | - |
| 3236 | Protective Services Growth Special Account, Support Services Growth Subaccount | - | 84,583 | - |
| 3239 | Women and Childrens Residential Treatment Services Special Account | 5,104 | 5,104 | 5,104 |
| | Totals, Local Assistance | \$4,945,657 | \$5,194,073 | \$5,089,941 |
| TOTALS, EXPENDITURES | | | | |
| | Local Assistance | 4,945,657 | 5,194,073 | 5,089,941 |
| | Totals, Expenditures | \$4,945,657 | \$5,194,073 | \$5,089,941 |

EXPENDITURES BY CATEGORY

| 2 Local Assistance | Expenditures | | |
|---|---------------------|--------------------|--------------------|
| | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
| Grants and Subventions - Governmental | \$4,945,657 | \$5,194,073 | \$5,089,941 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,945,657 | \$5,194,073 | \$5,089,941 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|--|--------------------|--------------------|--------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011) | \$6,000 | \$12,000 | \$6,000 |
| TOTALS, EXPENDITURES | \$6,000 | \$12,000 | \$6,000 |
| 0351 Mental Health Subaccount, Sales Tax Account | | | |
| APPROPRIATIONS | | | |
| Government Code section 30029.05(a) section 17 | \$1,120,551 | \$1,120,551 | \$1,120,551 |
| 2011 Realignment Baseline Adjustment | - | 9,398 | - |
| TOTALS, EXPENDITURES | \$1,120,551 | \$1,129,949 | \$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 | -6,000 |
| NET TOTALS, EXPENDITURES | -\$6,000 | -\$12,000 | -\$6,000 |
| 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 | \$2,359,904 | \$2,047,265 | \$2,423,934 |
| 2011 Realignment Baseline Adjustment | - | 349,936 | - |
| TOTALS, EXPENDITURES | \$2,359,904 | \$2,397,201 | \$2,423,934 |
| 3217 Behavioral Health Subaccount, Support Services Account | | | |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| APPROPRIATIONS | | | |
| Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18 | \$1,460,098 | \$1,278,478 | \$1,540,352 |
| 2011 Realignment Baseline Adjustment | - | 204,778 | - |
| TOTALS, EXPENDITURES | \$1,460,098 | \$1,483,256 | \$1,540,352 |
| 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 | \$558,172 | \$481,096 | \$563,662 |
| 2011 Realignment Baseline Adjustment | - | 85,898 | - |
| Less amount shown in CDCR Agency | -558,172 | -481,096 | -563,662 |
| 2011 Realignment Baseline Adjustment | - | -85,898 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account | | | |
| APPROPRIATIONS | | | |
| Government Code section 30027.6 | \$489,900 | \$489,900 | \$489,900 |
| Less amount shown in CDCR Agency | -489,900 | -489,900 | -489,900 |
| TOTALS, EXPENDITURES | - | - | - |
| 3223 Community Corrections Subaccount, Law Enforcement Services Account | | | |
| APPROPRIATIONS | | | |
| Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18 | \$1,344,709 | \$1,173,766 | \$1,408,260 |
| 2011 Realignment Baseline Adjustment | - | 192,196 | - |
| Less amount shown in CDCR Agency | -1,344,709 | -1,173,766 | -1,408,260 |
| 2011 Realignment Baseline Adjustment | - | -192,196 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account | | | |
| APPROPRIATIONS | | | |
| Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18 | \$40,924 | \$36,509 | \$45,544 |
| 2011 Realignment Baseline Adjustment | - | 5,062 | - |
| Less amount shown in CDCR Agency | -40,924 | -36,509 | -45,544 |
| 2011 Realignment Baseline Adjustment | - | -5,062 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount | | | |
| APPROPRIATIONS | | | |
| Government Code section 30028.1(b) section 14 | \$9,202 | \$8,043 | \$9,675 |
| 2011 Realignment Baseline Adjustment | - | 1,304 | - |
| Less amount shown in CDCR Agency | -9,202 | -8,043 | -9,675 |
| 2011 Realignment Baseline Adjustment | - | -1,304 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount | | | |
| APPROPRIATIONS | | | |
| Government Code section 30028.1(a) Section 14 | \$157,531 | \$137,697 | \$165,631 |
| 2011 Realignment Baseline Adjustment | - | 22,324 | - |
| Less amount shown in CDCR Agency | -157,531 | -137,697 | -165,631 |
| 2011 Realignment Baseline Adjustment | - | -22,324 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount | | | |
| APPROPRIATIONS | | | |

* 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 | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| 2011 Realignment Baseline Adjustment | - | \$10,121 | - |
| 2011 Realignment Baseline Adjustment | - | -10,121 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount | | | |
| APPROPRIATIONS | | | |
| Government Code section 30027.7(b) | \$224,351 | \$244,918 | \$210,660 |
| 2011 Realignment Baseline Adjustment | - | 2,398 | - |
| Less amount shown in CDCR Agency | -224,351 | -244,918 | -210,660 |
| 2011 Realignment Baseline Adjustment | - | -2,398 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount | | | |
| APPROPRIATIONS | | | |
| 2011 Realignment Baseline Adjustment | - | \$5,061 | - |
| 2011 Realignment Baseline Adjustment | - | -5,061 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount | | | |
| APPROPRIATIONS | | | |
| 2011 Realignment Baseline Adjustment | - | \$75,907 | - |
| 2011 Realignment Baseline Adjustment | - | -75,907 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount | | | |
| APPROPRIATIONS | | | |
| 2011 Realignment Baseline Adjustment | - | \$10,121 | - |
| 2011 Realignment Baseline Adjustment | - | -10,121 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount | | | |
| APPROPRIATIONS | | | |
| 2011 Realignment Baseline Adjustment | - | \$93,980 | - |
| TOTALS, EXPENDITURES | - | \$93,980 | - |
| 3236 Protective Services Growth Special Account, Support Services Growth Subaccount | | | |
| APPROPRIATIONS | | | |
| 2011 Realignment Baseline Adjustment | - | \$84,583 | - |
| TOTALS, EXPENDITURES | - | \$84,583 | - |
| 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) | \$4,945,657 | \$5,194,073 | \$5,089,941 |

FUND CONDITION STATEMENTS

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0351 Mental Health Subaccount, Sales Tax Account^S | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-------------|-------------|-------------|
| 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 | - | - | 25,545 |
| Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1) | - | 9,398 | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,120,551 | \$1,129,949 | \$1,146,096 |
| Total Resources | \$1,120,551 | \$1,129,949 | \$1,146,096 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5195 State-Local Realignment, 1991 (Local Assistance) | - | - | 25,545 |
| 5196 2011 State-Local Realignment (Local Assistance) | 1,120,551 | 1,129,949 | 1,120,551 |
| Total Expenditures and Expenditure Adjustments | \$1,120,551 | \$1,129,949 | \$1,146,096 |
| FUND BALANCE | - | - | - |

3171 Local Revenue Fund 2011^s

| | | | |
|--|-------------|-------------|-------------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4117400 Retail Sales and Use Tax - 2011 Realignment | \$7,050,195 | \$7,427,178 | \$7,276,713 |
| 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) | -224,351 | -247,316 | -210,659 |
| 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) | -2,600,438 | -2,633,795 | -2,682,672 |
| 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) | - | -289,171 | - |
| 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) | -3,825,106 | -3,885,561 | -3,969,390 |
| 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 | 714,251 | 737,216 | 700,559 |
| Total Revenues, Transfers, and Other Adjustments | -\$6,000 | -\$12,000 | -\$6,000 |
| Total Resources | -\$6,000 | -\$12,000 | -\$6,000 |
| 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 | -6,000 |
| Total Expenditures and Expenditure Adjustments | -\$6,000 | -\$12,000 | -\$6,000 |
| FUND BALANCE | - | - | - |

3179 Mental Health Account, Local Revenue Fund 2011^s

| | | | |
|--|--------------|--------------|--------------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a) | -\$1,120,551 | -\$1,120,551 | -\$1,120,551 |
| Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a) | 1,120,551 | 1,120,551 | 1,120,551 |

* 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

| | 2019-20* | 2020-21* | 2021-22* |
|--|--------------|--------------|--------------|
| FUND BALANCE | - | - | - |
| 3214 Support Services Account, Local Revenue Fund 2011^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1) | -\$1,465,202 | -\$1,488,360 | -\$1,545,456 |
| 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) | -2,359,904 | -2,397,201 | -2,423,934 |
| 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) | 3,825,106 | 3,885,561 | 3,969,390 |
| FUND BALANCE | - | - | - |
| 3215 Law Enforcement Services Account, Local Revenue Fund 2011^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B) | -\$1,344,709 | -\$1,365,962 | -\$1,408,260 |
| 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) | -40,924 | -41,571 | -45,544 |
| 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) | -166,733 | -169,368 | -175,306 |
| 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) | -558,172 | -566,994 | -563,662 |
| 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) | 2,600,438 | 2,633,795 | 2,682,672 |
| FUND BALANCE | - | - | - |
| 3216 Protective Services Subaccount, Support Services Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1) | \$2,359,904 | \$2,397,201 | \$2,423,934 |
| Total Revenues, Transfers, and Other Adjustments | \$2,359,904 | \$2,397,201 | \$2,423,934 |
| Total Resources | \$2,359,904 | \$2,397,201 | \$2,423,934 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5196 2011 State-Local Realignment (Local Assistance) | 2,359,904 | 2,397,201 | 2,423,934 |
| Total Expenditures and Expenditure Adjustments | \$2,359,904 | \$2,397,201 | \$2,423,934 |
| FUND BALANCE | - | - | - |
| 3217 Behavioral Health Subaccount, Support Services Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |

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

5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|--------------------|--------------------|--------------------|
| 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) | 1,465,202 | 1,488,360 | 1,545,456 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,460,098</u> | <u>\$1,483,256</u> | <u>\$1,540,352</u> |
| Total Resources | <u>\$1,460,098</u> | <u>\$1,483,256</u> | <u>\$1,540,352</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5196 2011 State-Local Realignment (Local Assistance) | 1,460,098 | 1,483,256 | 1,540,352 |
| Total Expenditures and Expenditure Adjustments | <u>\$1,460,098</u> | <u>\$1,483,256</u> | <u>\$1,540,352</u> |
| FUND BALANCE | - | - | - |
| 3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4) | - | -93,980 | - |
| Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1) | - | -9,398 | - |
| 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) | - | -84,583 | - |
| 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) | - | 187,961 | - |
| FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> |
| 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) | - | -75,907 | - |
| Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3 | - | -5,061 | - |
| Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C) | - | -10,121 | - |
| Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A) | - | -10,121 | - |
| 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) | - | 101,210 | - |
| FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> |
| 3221 Trial Court Security Subaccount, Law Enforcement Services Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-------------|-------------|-------------|
| 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) | \$558,172 | \$566,994 | \$563,662 |
| Total Revenues, Transfers, and Other Adjustments | \$558,172 | \$566,994 | \$563,662 |
| Total Resources | \$558,172 | \$566,994 | \$563,662 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5396 Trial Court Security 2011 Realignment (Local Assistance) | 558,172 | 566,994 | 563,662 |
| Total Expenditures and Expenditure Adjustments | \$558,172 | \$566,994 | \$563,662 |
| 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) | \$1,344,709 | \$1,365,962 | \$1,408,260 |
| Total Revenues, Transfers, and Other Adjustments | \$1,344,709 | \$1,365,962 | \$1,408,260 |
| Total Resources | \$1,344,709 | \$1,365,962 | \$1,408,260 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5496 Local Community Corrections (Local Assistance) | 1,344,709 | 1,365,962 | 1,408,260 |
| Total Expenditures and Expenditure Adjustments | \$1,344,709 | \$1,365,962 | \$1,408,260 |
| FUND BALANCE | - | - | - |
| 3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C) | \$40,924 | \$41,571 | \$45,544 |
| Total Revenues, Transfers, and Other Adjustments | \$40,924 | \$41,571 | \$45,544 |
| Total Resources | \$40,924 | \$41,571 | \$45,544 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5596 District Attorney and Public Defender Services (Local Assistance) | 40,924 | 41,571 | 45,544 |
| Total Expenditures and Expenditure Adjustments | \$40,924 | \$41,571 | \$45,544 |
| FUND BALANCE | - | - | - |

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5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| 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) | -\$9,202 | -\$9,347 | -\$9,675 |
| 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) | -157,531 | -160,021 | -165,631 |
| 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) | 166,733 | 169,368 | 175,306 |
| 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) | \$9,202 | \$9,347 | \$9,675 |
| Total Revenues, Transfers, and Other Adjustments | \$9,202 | \$9,347 | \$9,675 |
| Total Resources | \$9,202 | \$9,347 | \$9,675 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5696 Juvenile Justice Programs (Local Assistance) | 9,202 | 9,347 | 9,675 |
| Total Expenditures and Expenditure Adjustments | \$9,202 | \$9,347 | \$9,675 |
| 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) | \$157,531 | \$160,021 | \$165,631 |
| Total Revenues, Transfers, and Other Adjustments | \$157,531 | \$160,021 | \$165,631 |
| Total Resources | \$157,531 | \$160,021 | \$165,631 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5696 Juvenile Justice Programs (Local Assistance) | 157,531 | 160,021 | 165,631 |
| Total Expenditures and Expenditure Adjustments | \$157,531 | \$160,021 | \$165,631 |
| 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) | - | -101,210 | - |
| 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) | - | -187,961 | - |
| 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) | - | 289,171 | - |
| FUND BALANCE | - | - | - |

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5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| 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) | - | 10,121 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$10,121 | - |
| Total Resources | - | \$10,121 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5696 Juvenile Justice Programs (Local Assistance) | - | 10,121 | - |
| Total Expenditures and Expenditure Adjustments | - | \$10,121 | - |
| 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) | \$224,351 | \$247,316 | \$210,659 |
| Total Revenues, Transfers, and Other Adjustments | \$224,351 | \$247,316 | \$210,659 |
| Total Resources | \$224,351 | \$247,316 | \$210,659 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5796 Enhancing Law Enforcement Activities Growth (Local Assistance) | 224,351 | 247,316 | 210,659 |
| Total Expenditures and Expenditure Adjustments | \$224,351 | \$247,316 | \$210,659 |
| FUND BALANCE | - | - | - |
| 3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3 | - | 5,061 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$5,061 | - |
| Total Resources | - | \$5,061 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5596 District Attorney and Public Defender Services (Local Assistance) | - | 5,061 | - |
| Total Expenditures and Expenditure Adjustments | - | \$5,061 | - |
| 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) | - | 75,907 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$75,907 | - |
| Total Resources | - | \$75,907 | - |

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5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5496 Local Community Corrections (Local Assistance) | - | 75,907 | - |
| Total Expenditures and Expenditure Adjustments | - | \$75,907 | - |
| FUND BALANCE | - | - | - |
| 3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A) | - | 10,121 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$10,121 | - |
| Total Resources | - | \$10,121 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5396 Trial Court Security 2011 Realignment (Local Assistance) | - | 10,121 | - |
| Total Expenditures and Expenditure Adjustments | - | \$10,121 | - |
| 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) | - | 93,980 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$93,980 | - |
| Total Resources | - | \$93,980 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5196 2011 State-Local Realignment (Local Assistance) | - | 93,980 | - |
| Total Expenditures and Expenditure Adjustments | - | \$93,980 | - |
| FUND BALANCE | - | - | - |
| 3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1) | - | 84,583 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$84,583 | - |
| Total Resources | - | \$84,583 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 5196 2011 State-Local Realignment (Local Assistance) | - | 84,583 | - |
| Total Expenditures and Expenditure Adjustments | - | \$84,583 | - |
| 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, | \$5,104 | \$5,104 | \$5,104 |

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5196 2011 State-Local Realignment - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B) | | | |
| 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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