



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, workforce development, child care, 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 systems change 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3800	State Council Planning and Administration	14.1	19.5	19.5	\$2,363	\$2,820	\$3,059
3805	Community Program Development	-	-	-	256	260	260
3810	Regional Offices and Regional Advisory Committees	54.2	57.5	61.5	10,920	12,668	17,667
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		68.3	77.0	81.0	\$13,539	\$15,748	\$20,986
FUNDING		2022-23*		2023-24*		2024-25*	
0001	General Fund		\$-		\$350		\$4,650
0890	Federal Trust Fund		8,024		8,912		9,411
0995	Reimbursements		5,515		6,486		6,925
TOTALS, EXPENDITURES, ALL FUNDS			\$13,539		\$15,748		\$20,986

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

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Self-Determination Program Orientations & Trainings	\$-	\$-	-	\$-	\$565	2.0
	• Statewide Self-Determination Advisory Committee	-	-	-	-	215	1.0
	• Support Services Assistant	-	-	-	-	95	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$875	4.0
Other Workload Budget Adjustments							
	• Other Post-Employment Benefit Adjustments	-	-23	-	-	-31	-
	• Carryover/Reappropriation	-4,650	-	-	4,650	-	-
	• Miscellaneous Baseline Adjustments	5,000	299	-	-	966	-
	• Salary Adjustments	-	278	-	-	314	-
	• Benefit Adjustments	-	172	-	-	243	-
Totals, Other Workload Budget Adjustments		\$350	\$726	-	\$4,650	\$1,492	-
Totals, Workload Budget Adjustments		\$350	\$726	-	\$4,650	\$2,367	4.0
Totals, Budget Adjustments		\$350	\$726	-	\$4,650	\$2,367	4.0

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

The Council is responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and supports to individuals with

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4100 State Council on Developmental Disabilities - Continued

developmental disabilities and their families. The appointed Council members engage in policy planning to ensure system coordination, barrier removal, 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 programmatic support to assist with advocacy, capacity building, systems change, 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 for inclusion in reports to the federal government and the Legislature. These offices also carry out direct service supports for pandemic and emergency responses.

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.
- Other efforts and projects related to self-determination and supported decision-making.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,363	\$2,820	\$3,059
	Totals, State Operations	\$2,363	\$2,820	\$3,059
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$256	\$260	\$260
	Totals, State Operations	\$256	\$260	\$260
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0001	General Fund	\$-	\$350	\$4,650
0890	Federal Trust Fund	5,405	5,832	6,092
0995	Reimbursements	5,515	6,486	6,925
	Totals, State Operations	\$10,920	\$12,668	\$17,667
	TOTALS, EXPENDITURES			
	State Operations	13,539	15,748	20,986
	Totals, Expenditures	\$13,539	\$15,748	\$20,986

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.

4100 State Council on Developmental Disabilities - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	77.0	77.0	77.0	\$7,823	\$6,677	\$6,677
Other Adjustments	-8.7	-	4.0	-1,461	962	1,113
Net Totals, Salaries and Wages	68.3	77.0	81.0	\$6,362	\$7,639	\$7,790
Staff Benefits	-	-	-	3,126	3,900	4,035
Totals, Personal Services	68.3	77.0	81.0	\$9,488	\$11,539	\$11,825
OPERATING EXPENSES AND EQUIPMENT				\$3,792	\$3,949	\$8,901
SPECIAL ITEMS OF EXPENSES				259	260	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,539	\$15,748	\$20,986

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
Prior Year Balances Available:			
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Act of 2023	-	5,000	4,650
Totals Available	-	\$5,000	\$4,650
Balance available in subsequent years	-	-4,650	-
TOTALS, EXPENDITURES	-	\$350	\$4,650
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,798	\$8,389	\$9,411
Administration For Community Living Federal Fund Dollars	-	30	-
Allocation for Employee Compensation	-	169	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	106	-
Prior Year Balances Available:			
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696 Statutes of 2021, Item 4100-490, Budget Act of 2022, and Item 4100-491, Budget Act of 2023	-	232	-
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696, Statutes of 2021, Item 4100-490, Budget Act of 2022, and Item 4100-491, Budget Act of 2023	226	-	-
Totals Available	\$8,024	\$8,912	\$9,411
TOTALS, EXPENDITURES	\$8,024	\$8,912	\$9,411
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,515	\$6,486	\$6,925
TOTALS, EXPENDITURES	\$5,515	\$6,486	\$6,925
Total Expenditures, All Funds, (State Operations)	\$13,539	\$15,748	\$20,986

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	77.0	77.0	77.0	\$7,823	\$6,677	\$6,677

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4100 State Council on Developmental Disabilities - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Salary and Other Adjustments	-8.7	-	-	-1,461	962	814
Workload and Administrative Adjustments						
Self-Determination Program Orientations & Trainings						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	105
Statewide Self-Determination Advisory Committee						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Support Services Assistant						
Support Svcs Asst (Gen)	-	-	1.0	-	-	44
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$299
Totals, Adjustments	-8.7	-	4.0	\$-1,461	\$962	\$1,113
TOTALS, SALARIES AND WAGES	68.3	77.0	81.0	\$6,362	\$7,639	\$7,790

4120 Emergency Medical Services Authority

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3820 Emergency Medical Services Authority	92.7	119.0	121.0	\$58,853	\$67,936	\$64,326
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	92.7	119.0	121.0	\$58,853	\$67,936	\$64,326
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$22,037	\$42,339	\$37,968
0194 Emergency Medical Services Training Program Approval Fund				92	252	253
0312 Emergency Medical Services Personnel Fund				3,211	3,102	3,621
0890 Federal Trust Fund				2,976	4,521	4,412
0995 Reimbursements				29,615	15,957	16,306
3137 Emergency Medical Technician Certification Fund				922	1,765	1,766
TOTALS, EXPENDITURES, ALL FUNDS				\$58,853	\$67,936	\$64,326

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ePOLST Registry Project Reappropriation	\$-6,606	\$-	-	\$6,606	\$-	-

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4120 Emergency Medical Services Authority - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Emergency Medical Services Information System Maintenance and Operations	-	-	-	4,200	-	-
• Continuation of Resources to Maintain Storage of Emergency Medical Response Equipment and Supplies	-	-	-	3,002	-	-
• Central Registry Replacement and CEMSIS Reprocurement Reappropriation	-2,964	-	-	2,964	-	-
• Maintenance and Repair of Critical Bio-Medical Equipment	-	-	-	2,000	-	-
• Ambulance Patient Offload Time (AB 40)	-	-	-	1,246	-	4.0
• Community Paramedicine or Triage to Alternate Destination Act (AB 767)	-	-	-	686	-	3.0
• Emergency Medical Transportation "No Surprises" Rate Reporting (AB 716)	-	-	-	521	-	2.0
• Emergency Medical Services: Liability Limitation (AB 1376)	-	-	-	200	-	-
• California Emergency Medical Services Data Resource System Reversion	-2,300	-	-	-	-	-
• Staffing Support Resources ePOLST	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-11,870	\$-	-	\$21,425	\$-	12.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-15	-9	-	-20	-12	-
• Salary Adjustments	244	145	-	252	149	-
• Benefit Adjustments	127	76	-	158	94	-
• Carryover/Reappropriation	19,427	-	-	-	-	-
• SWCAP	-	-	-	-	-115	-
• Miscellaneous Baseline Adjustments	774	-708	-	-5,516	-200	-
Totals, Other Workload Budget Adjustments	\$20,557	\$-496	-	\$-5,126	\$-84	-
Totals, Workload Budget Adjustments	\$8,687	\$-496	-	\$16,299	\$-84	12.0
Totals, Budget Adjustments	\$8,687	\$-496	-	\$16,299	\$-84	12.0

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 reviews and approves, training programs in public safety first aid, pediatric first aid, CPR, preventive health practices for child day care providers, and school bus drivers. It also develops standards for pre-arrival emergency care instructions and the epinephrine auto-injector training program.

Emergency Medical Services Systems Division

The Emergency Medical Services Systems Division is responsible for developing and implementing emergency medical services systems throughout California, including the support of local Health Information Exchange projects that will allow the state to collect more meaningful data so that emergency medical services providers can deliver better patient care. The

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4120 Emergency Medical Services Authority - Continued

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$13,920	\$30,519	\$26,648
0194	Emergency Medical Services Training Program Approval Fund	92	252	253
0312	Emergency Medical Services Personnel Fund	3,211	3,102	3,621
0890	Federal Trust Fund	2,976	3,850	3,741
0995	Reimbursements	18,464	4,850	4,850
3137	Emergency Medical Technician Certification Fund	823	1,465	1,466
	Totals, State Operations	\$39,486	\$44,038	\$40,579
	Local Assistance:			
0001	General Fund	\$8,117	\$11,820	\$11,320
0890	Federal Trust Fund	-	671	671
0995	Reimbursements	11,151	11,107	11,456
3137	Emergency Medical Technician Certification Fund	99	300	300
	Totals, Local Assistance	\$19,367	\$23,898	\$23,747
	TOTALS, EXPENDITURES			
	State Operations	39,486	44,038	40,579
	Local Assistance	19,367	23,898	23,747
	Totals, Expenditures	\$58,853	\$67,936	\$64,326

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	114.0	119.0	109.0	\$10,651	\$11,393	\$10,428
Other Adjustments	-21.3	-	12.0	-2,236	-2,130	4,288
Net Totals, Salaries and Wages	92.7	119.0	121.0	\$8,415	\$9,263	\$14,716
Staff Benefits	-	-	-	3,763	5,536	5,492
Totals, Personal Services	92.7	119.0	121.0	\$12,178	\$14,799	\$20,208
OPERATING EXPENSES AND EQUIPMENT				\$27,074	\$29,239	\$20,371
SPECIAL ITEMS OF EXPENSES				234	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,486	\$44,038	\$40,579
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$19,268	\$23,898	\$23,747			
Information Technology - Other	96	-	-			

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4120 Emergency Medical Services Authority - Continued

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Other Special Items of Expense	3	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,367	\$23,898	\$23,747

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,365	\$22,577	\$17,078
Allocation for Employee Compensation	-	244	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	127	-
Control Section 19.56 Administrative Workload Allocation	-	29	-
Prior Year Balances Available:			
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022 and Item 4120-49X, Budget Act of 2024	555	19,427	9,570
Totals Available	\$13,920	\$42,389	\$26,648
Unexpended balance, estimated savings	-	-2,300	-
Balance available in subsequent years	-	-9,570	-
TOTALS, EXPENDITURES	\$13,920	\$30,519	\$26,648
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$246	\$253
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$92	\$252	\$253
TOTALS, EXPENDITURES	\$92	\$252	\$253
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,211	\$3,688	\$3,821
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	44	-
Totals Available	\$3,211	\$3,810	\$3,821
Unexpended balance, estimated savings	-	-708	-200
TOTALS, EXPENDITURES	\$3,211	\$3,102	\$3,621
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,976	\$3,794	\$3,741
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	20	-
Totals Available	\$2,976	\$3,850	\$3,741
TOTALS, EXPENDITURES	\$2,976	\$3,850	\$3,741
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,464	\$4,850	\$4,850
TOTALS, EXPENDITURES	\$18,464	\$4,850	\$4,850
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$823	\$1,437	\$1,466
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$823	\$1,465	\$1,466
TOTALS, EXPENDITURES	\$823	\$1,465	\$1,466
Total Expenditures, All Funds, (State Operations)	\$39,486	\$44,038	\$40,579
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,117	\$11,075	\$11,320
Adjustment to Reflect Support for Southern Trinity Health Services Ambulance Service Pursuant to Control Section 19.563 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	215	-
Adjustment to Reflect Support for West Marin Emergency Medical Services Capacity Pursuant to Control Section 19.563 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	530	-
Totals Available	\$8,117	\$11,820	\$11,320
TOTALS, EXPENDITURES	\$8,117	\$11,820	\$11,320
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$671	\$671
Totals Available	-	\$671	\$671
TOTALS, EXPENDITURES	-	\$671	\$671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,151	\$11,107	\$11,456
TOTALS, EXPENDITURES	\$11,151	\$11,107	\$11,456
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$99	\$300	\$300
Totals Available	\$99	\$300	\$300
TOTALS, EXPENDITURES	\$99	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$19,367	\$23,898	\$23,747
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$58,853	\$67,936	\$64,326

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0194 Emergency Medical Services Training Program Approval Fund^s</u>			
BEGINNING BALANCE	\$124	\$249	\$202
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$126	\$249	\$202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	216	210	210
4163000 Investment Income - Surplus Money Investments	5	1	1
Total Revenues, Transfers, and Other Adjustments	\$221	\$211	\$211
Total Resources	\$347	\$460	\$413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	92	252	253
9892 Supplemental Pension Payments (State Operations)	6	6	7

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4120 Emergency Medical Services Authority - Continued

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	17
Total Expenditures and Expenditure Adjustments	\$98	\$258	\$277
FUND BALANCE	\$249	\$202	\$136
Reserve for economic uncertainties	249	202	136
<u>0312 Emergency Medical Services Personnel Fund^s</u>			
BEGINNING BALANCE	\$552	\$736	\$736
Prior Year Adjustments	93	-	-
Adjusted Beginning Balance	\$645	\$736	\$736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,324	3,132	3,137
4163000 Investment Income - Surplus Money Investments	25	17	13
Total Revenues, Transfers, and Other Adjustments	\$3,349	\$3,149	\$3,150
Total Resources	\$3,994	\$3,885	\$3,886
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	3,211	3,102	3,621
9892 Supplemental Pension Payments (State Operations)	47	47	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	192
Total Expenditures and Expenditure Adjustments	\$3,258	\$3,149	\$3,833
FUND BALANCE	\$736	\$736	\$53
Reserve for economic uncertainties	736	736	53
<u>3027 Trauma Care Fund^s</u>			
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
<u>3137 Emergency Medical Technician Certification Fund^s</u>			
BEGINNING BALANCE	\$1,201	\$1,802	\$1,594
Prior Year Adjustments	-23	-	-
Adjusted Beginning Balance	\$1,178	\$1,802	\$1,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,542	1,580	1,573
4163000 Investment Income - Surplus Money Investments	37	16	15
Total Revenues, Transfers, and Other Adjustments	\$1,579	\$1,596	\$1,588
Total Resources	\$2,757	\$3,398	\$3,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	823	1,465	1,466
4120 Emergency Medical Services Authority (Local Assistance)	99	300	300
9892 Supplemental Pension Payments (State Operations)	33	39	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	53
Total Expenditures and Expenditure Adjustments	\$955	\$1,804	\$1,819
FUND BALANCE	\$1,802	\$1,594	\$1,363
Reserve for economic uncertainties	1,802	1,594	1,363
<u>3256 Specialized First Aid Training Program Approval Fund^s</u>			
BEGINNING BALANCE	\$30	\$39	\$48
Adjusted Beginning Balance	\$30	\$39	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9	9	9

* 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

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$9	\$9	\$9
Total Resources	\$39	\$48	\$57
FUND BALANCE	\$39	\$48	\$57
Reserve for economic uncertainties	39	48	57

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	114.0	119.0	109.0	\$10,651	\$11,393	\$10,428
Salary and Other Adjustments	-21.3	-	-	-2,236	-2,130	3,320
Workload and Administrative Adjustments						
Ambulance Patient Offload Time (AB 40)						
Hlth Program Spec I	-	-	1.0	-	-	82
Program Mgr II	-	-	1.0	-	-	114
Research Data Spec I	-	-	2.0	-	-	164
Temporary Help	-	-	-	-	-	200
Community Paramedicine or Triage to Alternate Destination Act (AB 767)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Hlth Program Spec I	-	-	1.0	-	-	82
Staff Svcs Mgr I	-	-	1.0	-	-	88
Emergency Medical Transportation "No Surprises" Rate Reporting (AB 716)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Staff Svcs Mgr I	-	-	1.0	-	-	88
Staffing Support Resources ePOLST						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-	\$968
Totals, Adjustments	-21.3	-	12.0	\$-2,236	\$-2,130	\$4,288
TOTALS, SALARIES AND WAGES	92.7	119.0	121.0	\$8,415	\$9,263	\$14,716

4140 Department of Health Care Access and Information

The Department of Health Care Access and Information (HCAI) advances safe, quality health care environments through innovative and responsive services and information.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3831 Health Care Quality and Affordability	52.0	103.0	128.0	\$64,354	\$59,359	\$30,915
3835 Health Care Workforce	71.2	78.2	97.2	481,347	791,761	101,069
3840 Facilities Development	222.6	228.1	228.1	70,683	69,030	67,117
3845 Cal-Mortgage Loan Insurance	17.0	16.0	16.0	-108,840	5,309	5,572
3855 Health Care Information and Quality Analysis	93.8	93.4	103.4	16,841	43,654	24,938
3860 Administration	172.5	187.5	187.5	26,111	38,288	31,465
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	629.1	706.2	760.2	\$550,496	\$1,007,401	\$261,076

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

4140 Department of Health Care Access and Information - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$682,467	\$759,916	\$107,052
0121	Hospital Building Fund	58,528	77,777	77,893
0143	California Health Data and Planning Fund	33,256	45,455	46,997
0181	Registered Nurse Education Fund	2,047	2,183	2,185
0518	Health Facility Construction Loan Insurance Fund	33,261	6,124	6,387
0829	Health Professions Education Fund	14,517	3,095	1,095
0890	Federal Trust Fund	2,960	3,142	2,871
0995	Reimbursements	6,114	7,940	7,947
3064	Mental Health Practitioner Education Fund	749	762	762
3068	Vocational Nurse Education Fund	138	235	235
3085	Mental Health Services Fund	4,302	13,831	3,236
3391	Small and Rural Hospital Relief Fund	500	-	-
3397	Opioid Settlements Fund	-	25,000	-
3432	Distressed Hospital Loan Program Fund	-292,101	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1,701	4,416	4,416
8507	Home & Community-Based Services American Rescue Plan Fund	2,057	57,525	-
TOTALS, EXPENDITURES, ALL FUNDS		\$550,496	\$1,007,401	\$261,076

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127466, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., 128550 et seq., and 128561; 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, and 129000-129355.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128810, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Primary Care Clinic Modernization (SB 779)	\$-	\$-	-	\$-	\$2,415	5.0

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4140 Department of Health Care Access and Information - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Hospital Supplier Diversity Reporting Program (AB 1392)	-	-	-	-	718	4.0
• Behavioral Health Transformation	-	-	-	-	631	3.0
• Alignment of Health Workforce Development Program	-	-	-	-	-	16.0
• CalRx Technical Adjustment: Biosimilar Insulin Development	5,200	-	-	-	-	-
• CalRX Technical Adjustment: Naloxone Position Authority	-	-	-	-	-	3.0
• Technical Adjustment: Transfer to Board of Registered Nursing Fund	-3,333	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$1,867	\$-	-	\$-	\$3,764	31.0
Other Workload Budget Adjustments						
• Align CalRX Funding with Program Implementation Plan	-50,000	-	-	-	-	-
• Delay MHSF Addiction Psych/Medicine Fellowship Grant Funds	-	-48,500	-	-	-	-
• Delay MHSF Expand MSW Slots at Public Colleges and Universities	-	-30,000	-	-	-	-
• Delay MHSF Psychiatry Local Behavioral Health Grants	-	-7,000	-	-	-	-
• Delay MHSF Social Work Initiative Grant Funds	-	-51,900	-	-	-	-
• Delay MHSF University/College Grants for Behavioral Health Professionals	-	-52,000	-	-	-	-
• Psychiatry Loan Repayment Program Reversion	-	-7,000	-	-	-	-
• Revised Opioid Settlements Fund Expenditure Plan	-	-5,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-49	-110	-	-66	-142	-
• Budget Year HCAI Transfer to Board of Registered Nursing Fund	-	-	-	-3,333	-	-
• Health Care Workforce Reductions: Song-Brown Residencies	-	-	-	-10,000	-	-
• Health Care Workforce Reductions: Song-Brown Nurses	-	-	-	-15,000	-	-
• Health Care Workforce Reductions: Health Professions Career Opportunity Program	-	-	-	-16,000	-	-
• Delay Nursing Initiative Grant Funds	-	-	-	-70,000	-	-
• Health Care Workforce Reductions: Nursing Initiative	-70,000	-	-	-70,000	-	-
• Delay Social Work Initiative Grant Funds	-	-	-	-70,100	-	-
• Health Workforce Reductions: Community Health Workers	-	-	-	-188,900	-	-
• Miscellaneous Baseline Adjustments	-164,295	-3,125	3.1	33,733	-3,302	1.1
• Salary Adjustments	966	1,828	-	1,044	1,919	-
• Benefit Adjustments	530	1,039	-	682	1,330	-
• Carryover/Reappropriation	753,012	70,383	-	-	-	-
• SWCAP	-	-	-	-	-8	-
Totals, Other Workload Budget Adjustments	\$470,164	\$-131,385	3.1	\$-407,940	\$-203	1.1
Totals, Workload Budget Adjustments	\$472,031	\$-131,385	3.1	\$-407,940	\$3,561	32.1
Totals, Budget Adjustments	\$472,031	\$-131,385	3.1	\$-407,940	\$3,561	32.1

PROGRAM DESCRIPTIONS

3831 - HEALTH CARE QUALITY AND AFFORDABILITY

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4140 Department of Health Care Access and Information - Continued

The Hospital Fair Billing Program receives and investigates consumer complaints regarding hospital billing and enforces the hospital fair pricing policies. The Office of Health Care Affordability (OHCA) has three primary responsibilities: managing cost growth targets, monitoring system performance, and assessing market consolidation. OHCA will collect, analyze, and publicly report data on total health care expenditures, and enforce cost growth targets set by a new Health Care Affordability Board. To ensure a balanced approach to managing costs, OHCA will monitor system performance by measuring quality, equity, adoption of alternative payment models, investment in primary care and behavioral health, and workforce stability. Through cost and market impact reviews, OHCA will analyze transactions that are likely to significantly impact on market competition, the state's ability to meet cost targets, or affordability for consumers and purchasers. Based on results of the review, OHCA will then coordinate with other state agencies to address consolidation as appropriate.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program 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
- Health Professions Careers Opportunity Program
- Health Workforce Pilot Projects Program
- Health Workforce Research Data Center
- California Primary Care Office which includes the Shortage Designation Program
- California State Office of Rural Health includes:
 - The J-1 Visa Waiver Program
 - Small Hospital Improvement Program
 - Medicare Critical Access Hospital Flexibility Program
- California Health Workforce Education and Training Council
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce 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.

The Distressed Hospital Loan Program requires HCAI and the California Health Facilities Financing Authority (CHFFA) to collaboratively administer the Distressed Hospital Loan Program to offer interest-free, working capital loans to non-profit and publicly-operated financially distressed hospitals, including hospitals that belong to integrated health care systems with no more than two separately licensed hospitals in California that are facing a risk of closure, while they implement turnaround strategies to regain financial viability. HCAI contracts with CHFFA through an Inter-Agency Agreement to administer the loan program. The founding legislation also includes provisions requiring hospitals to submit quarterly financial data to HCAI, for use in monitoring the financial health of hospitals throughout the state.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 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,

4140 Department of Health Care Access and Information - Continued

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, hospital quality and equity 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 HCAI.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
	State Operations:			
0001	General Fund	\$8,707	\$33,795	\$30,350
0143	California Health Data and Planning Fund	447	564	565
3397	Opioid Settlements Fund	-	2,410	-
	Totals, State Operations	\$9,154	\$36,769	\$30,915
	Local Assistance:			
0001	General Fund	\$55,200	\$-	\$-
3397	Opioid Settlements Fund	-	22,590	-
	Totals, Local Assistance	\$55,200	\$22,590	\$-
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$6,570	\$35,904	\$3,148
0143	California Health Data and Planning Fund	2,195	5,824	5,847
0181	Registered Nurse Education Fund	384	409	411
0829	Health Professions Education Fund	107	464	464
0890	Federal Trust Fund	1,348	1,517	1,246
0995	Reimbursements	-	290	290
3064	Mental Health Practitioner Education Fund	30	32	32
3068	Vocational Nurse Education Fund	-	79	79
3085	Mental Health Services Fund	283	2,494	951
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	759	210	210
8507	Home & Community-Based Services American Rescue Plan Fund	1,178	1,710	-
	Totals, State Operations	\$12,854	\$48,933	\$12,678
	Local Assistance:			
0001	General Fund	\$437,795	\$654,032	\$67,866
0143	California Health Data and Planning Fund	5,895	8,588	6,956
0181	Registered Nurse Education Fund	1,621	1,701	1,701
0829	Health Professions Education Fund	14,410	2,631	631
0890	Federal Trust Fund	1,612	1,625	1,625
0995	Reimbursements	1,353	2,600	2,600
3064	Mental Health Practitioner Education Fund	691	693	693
3068	Vocational Nurse Education Fund	132	137	137
3085	Mental Health Services Fund	3,168	10,824	2,000
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	937	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	879	55,815	-
	Totals, Local Assistance	\$468,493	\$742,828	\$88,391
PROGRAM REQUIREMENTS				

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

4140 Department of Health Care Access and Information - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3840 FACILITIES DEVELOPMENT				
State Operations:				
0001 General Fund		\$800	\$-	\$-
0121 Hospital Building Fund		50,883	66,915	67,002
0995 Reimbursements		-	115	115
Totals, State Operations		\$51,683	\$67,030	\$67,117
Local Assistance:				
0001 General Fund		\$19,000	\$2,000	\$-
Totals, Local Assistance		\$19,000	\$2,000	\$-
PROGRAM REQUIREMENTS				
3845 CAL-MORTGAGE LOAN INSURANCE				
State Operations:				
0518 Health Facility Construction Loan Insurance Fund		\$33,261	\$5,309	\$5,572
3432 Distressed Hospital Loan Program Fund		-142,101	-	-
Totals, State Operations		-\$108,840	\$5,309	\$5,572
PROGRAM REQUIREMENTS				
3855 HEALTH CARE INFORMATION AND QUALITY ANALYSIS				
State Operations:				
0001 General Fund		-\$2,062	\$22,089	\$-
0143 California Health Data and Planning Fund		14,267	16,635	20,001
0995 Reimbursements		4,636	4,930	4,937
Totals, State Operations		\$16,841	\$43,654	\$24,938
PROGRAM REQUIREMENTS				
3860 ADMINISTRATION				
State Operations:				
0001 General Fund		\$6,457	\$12,096	\$5,688
0121 Hospital Building Fund		7,645	10,862	10,891
0143 California Health Data and Planning Fund		10,452	13,844	13,628
0181 Registered Nurse Education Fund		42	73	73
0518 Health Facility Construction Loan Insurance Fund		-	815	815
0995 Reimbursements		125	5	5
3064 Mental Health Practitioner Education Fund		28	37	37
3068 Vocational Nurse Education Fund		6	19	19
3085 Mental Health Services Fund		851	513	285
3391 Small and Rural Hospital Relief Fund		500	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund		5	24	24
Totals, State Operations		\$26,111	\$38,288	\$31,465
TOTALS, EXPENDITURES				
State Operations		7,803	239,983	172,685
Local Assistance		542,693	767,418	88,391
Totals, Expenditures		\$550,496	\$1,007,401	\$261,076

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
				2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES									
Baseline Positions				629.1	703.1	728.1	\$110,911	\$89,811	\$99,210
Other Adjustments				-	3.1	32.1	-53,368	34,881	-21,532
Net Totals, Salaries and Wages				629.1	706.2	760.2	\$57,543	\$124,692	\$77,678

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4140 Department of Health Care Access and Information - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Staff Benefits	-	-	-	25,574	45,305	41,916
Totals, Personal Services	629.1	706.2	760.2	\$83,117	\$169,997	\$119,594
OPERATING EXPENSES AND EQUIPMENT				\$37,352	\$70,455	\$52,725
SPECIAL ITEMS OF EXPENSES				-112,649	-469	366
UNCLASSIFIED EXPENDITURES				-17	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,803	\$239,983	\$172,685

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$46,665	-\$18,196	\$-
Grants and Subventions - Governmental	28,147	1,261,188	88,391
Other Items of Expense - Miscellaneous	55,200	-88,225	-
Other Special Items of Expense	412,681	-387,349	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$542,693	\$767,418	\$88,391

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,335	\$35,139	\$39,186
Allocation for Employee Compensation	-	966	-
Allocation for Other Post-Employment Benefits	-	-49	-
Allocation for Staff Benefits	-	530	-
Health Care Workforce Reductions: Nursing Initiative	-	-2,750	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	-2,041	22,362	-
Item 4140-001-0001, Budget Act of 2019	60	1,543	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	11,118	28,144	-
Item 4140-001-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	-	19,626	-
Totals Available	\$20,472	\$105,511	\$39,186
Unexpended balance, estimated savings	-	-1,627	-
TOTALS, EXPENDITURES	\$20,472	\$103,884	\$39,186
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,528	\$76,866	\$77,893
Allocation for Employee Compensation	-	604	-
Allocation for Other Post-Employment Benefits	-	-36	-
Allocation for Staff Benefits	-	343	-
Totals Available	\$58,528	\$77,777	\$77,893
TOTALS, EXPENDITURES	\$58,528	\$77,777	\$77,893
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,246	\$35,574	\$39,905
Allocation for Employee Compensation	-	767	-
Allocation for Other Post-Employment Benefits	-	-46	-
Allocation for Staff Benefits	-	436	-

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
017 Budget Act appropriation	115	136	136
Totals Available	\$27,361	\$36,867	\$40,041
TOTALS, EXPENDITURES	\$27,361	\$36,867	\$40,041
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$469	\$484
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$426	\$482	\$484
TOTALS, EXPENDITURES	\$426	\$482	\$484
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,359	\$5,448	\$6,387
Allocation for Employee Compensation	-	448	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	255	-
Loan default payments per Health and Safety Code section 129145	29,902	-	-
Totals Available	\$33,261	\$6,124	\$6,387
TOTALS, EXPENDITURES	\$33,261	\$6,124	\$6,387
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$107	\$475	\$464
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-11	-
Totals Available	\$107	\$464	\$464
TOTALS, EXPENDITURES	\$107	\$464	\$464
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,348	\$1,375	\$1,246
PCO Federal Fund Increase	-	154	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-12	-
Totals Available	\$1,348	\$1,517	\$1,246
TOTALS, EXPENDITURES	\$1,348	\$1,517	\$1,246
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,761	\$5,340	\$5,347
TOTALS, EXPENDITURES	\$4,761	\$5,340	\$5,347
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$69	\$69
Totals Available	\$58	\$69	\$69
TOTALS, EXPENDITURES	\$58	\$69	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$98	\$98
Totals Available	\$6	\$98	\$98
TOTALS, EXPENDITURES	\$6	\$98	\$98
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$899	\$605	\$1,236
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	235	1,499	-

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Item 4140-001-3085, Budget Act of 2022	-	903	-
Totals Available	\$1,134	\$3,007	\$1,236
TOTALS, EXPENDITURES	\$1,134	\$3,007	\$1,236
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	\$500	\$842	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-842	-
Totals Available	\$500	-	-
TOTALS, EXPENDITURES	\$500	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,410	-
TOTALS, EXPENDITURES	-	\$2,410	-
3432 Distressed Hospital Loan Program Fund			
APPROPRIATIONS			
Health and Safety Code 129385 (d)	-\$142,101	-	-
Totals Available	-\$142,101	-	-
TOTALS, EXPENDITURES	-\$142,101	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$70	\$70
Health and Safety Code section 128555	759	164	164
Totals Available	\$764	\$234	\$234
TOTALS, EXPENDITURES	\$764	\$234	\$234
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	1,178	1,710	-
Totals Available	\$1,178	\$1,710	-
TOTALS, EXPENDITURES	\$1,178	\$1,710	-
Total Expenditures, All Funds, (State Operations)	\$7,803	\$239,983	\$172,685
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$295,588	\$249,746	\$34,133
HCAI Transfer to Board of Registered Nursing Fund (SB 104)	-	-3,333	-
Health Care Workforce Reductions: Nursing Initiative	-	-67,250	-
Technical Adjustment: Transfer to Board of Registered Nursing Fund	-	-3,333	-
Health and Safety Code 129385 (e) (transfer to Distressed Hospital Loan Program Fund)	150,000	-	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	185	-	-
Item 4140-101-0001, Budget Act of 2018	515	264	-
Item 4140-101-0001, Budget Act of 2019	13,228	6,946	-
Item 4140-101-0001, Budget Act of 2020	344	-	-
Item 4140-101-0001, Budget Act of 2021	202,135	466,365	-
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	-	215,962	-
Item 4140-101-0001, Budget Act of 2023	-	-	33,733
Totals Available	\$661,995	\$865,367	\$67,866
Unexpended balance, estimated savings	-	-175,602	-
Balance available in subsequent years	-	-33,733	-

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

4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$661,995	\$656,032	\$67,866
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,048	\$6,956	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2019	-53	-	-
Item 4140-101-0143, Budget Act of 2020	171	-	-
Item 4140-101-0143, Budget Act of 2021	-1,271	1,632	-
Totals Available	\$5,895	\$8,588	\$6,956
TOTALS, EXPENDITURES	\$5,895	\$8,588	\$6,956
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,621	\$1,701	\$1,701
Totals Available	\$1,621	\$1,701	\$1,701
TOTALS, EXPENDITURES	\$1,621	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$14,410	\$2,631	\$631
Totals Available	\$14,410	\$2,631	\$631
TOTALS, EXPENDITURES	\$14,410	\$2,631	\$631
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,612	\$1,625	\$1,625
Totals Available	\$1,612	\$1,625	\$1,625
TOTALS, EXPENDITURES	\$1,612	\$1,625	\$1,625
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,353	\$2,600	\$2,600
TOTALS, EXPENDITURES	\$1,353	\$2,600	\$2,600
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$691	\$693	\$693
Totals Available	\$691	\$693	\$693
TOTALS, EXPENDITURES	\$691	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$132	\$137	\$137
Totals Available	\$132	\$137	\$137
TOTALS, EXPENDITURES	\$132	\$137	\$137
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$198,400	\$2,000
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	24	24	-
Item 4140-101-3085, Budget Act of 2019	178	-	-
Item 4140-101-3085, Budget Act of 2020	966	-	-
Item 4140-101-3085, Budget Act of 2022	-	8,800	-
Totals Available	\$3,168	\$207,224	\$2,000
Unexpended balance, estimated savings	-	-196,400	-
TOTALS, EXPENDITURES	\$3,168	\$10,824	\$2,000
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			

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

4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Revenue and Tax Code section 31005(4)	-	\$1,329	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-1,329	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	-	\$1,085	-
Technical Adjustment: Budget Act and Continuous Appropriation Corrections	-	-1,085	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$27,590	-
Totals Available	-	\$27,590	-
Unexpended balance, estimated savings	-	-5,000	-
TOTALS, EXPENDITURES	-	\$22,590	-
3432 Distressed Hospital Loan Program Fund			
Less funding provided by General Fund	-150,000	-	-
NET TOTALS, EXPENDITURES	-\$150,000	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$937	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
Totals Available	\$937	\$4,182	\$4,182
TOTALS, EXPENDITURES	\$937	\$4,182	\$4,182
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	879	55,815	-
Totals Available	\$879	\$55,815	-
TOTALS, EXPENDITURES	\$879	\$55,815	-
Total Expenditures, All Funds, (Local Assistance)	\$542,693	\$767,418	\$88,391
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$550,496	\$1,007,401	\$261,076

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0121 Hospital Building Fund^s</u>			
BEGINNING BALANCE	\$300,365	\$351,724	\$137,221
Prior Year Adjustments	-7,588	-	-
Adjusted Beginning Balance	\$292,777	\$351,724	\$137,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	1	1
4129200 Other Regulatory Fees	115,416	65,000	65,000
4143500 Miscellaneous Services to the Public	-1,836	-	-
4163000 Investment Income - Surplus Money Investments	8,947	1,900	1,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			

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4140 Department of Health Care Access and Information - Continued

	2022-23*	2023-24*	2024-25*
Loan from Hospital Building Fund (0121) to General Fund (0001), per 2024 Budget Act	-	-	-50,000
Loan from the Hospital Building Fund (0121) to General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-200,000	-
Past Year Revenue Adjustments	354	354	354
Total Revenues, Transfers, and Other Adjustments	\$122,883	-\$132,745	\$17,255
Total Resources	\$415,660	\$218,979	\$154,476
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	58,528	77,777	77,893
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,484
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,683	2,256	5,013
Total Expenditures and Expenditure Adjustments	\$63,936	\$81,758	\$84,390
FUND BALANCE	\$351,724	\$137,221	\$70,086
Reserve for economic uncertainties	351,724	137,221	70,086
<u>0143 California Health Data and Planning Fund^s</u>			
BEGINNING BALANCE	\$38,982	\$53,119	\$21,749
Prior Year Adjustments	4,722	-	-
Adjusted Beginning Balance	\$43,704	\$53,119	\$21,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,567	44,280	45,830
4140000 Document Sales	-	60	60
4143500 Miscellaneous Services to the Public	228	-	-
4163000 Investment Income - Surplus Money Investments	1,644	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
Transfers and Other Adjustments			
Loan from CA Health and Data Planning Fund (0143) to General Fund (0001), per 2024 Budget Act	-	-	-11,000
Loan from the CA Health Data and Planning Fund (0143) to the General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-30,000	-
Past Year Revenue Adjustments	8	8	8
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	54	28	30
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,458	994	1,086
Total Revenues, Transfers, and Other Adjustments	\$44,968	\$15,759	\$36,403
Total Resources	\$88,672	\$68,878	\$58,152
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	27,361	36,867	40,041
4140 Department of Health Care Access and Information (Local Assistance)	5,895	8,588	6,956
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,686	1,063	2,585
Total Expenditures and Expenditure Adjustments	\$35,553	\$47,129	\$50,002
FUND BALANCE	\$53,119	\$21,749	\$8,150
Reserve for economic uncertainties	53,119	21,749	8,150
<u>0181 Registered Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$3,580	\$3,823	\$3,716
Adjusted Beginning Balance	\$3,580	\$3,823	\$3,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,199	2,056	2,056
4151000 Interest Income - Other Loans	1	12	12
4163000 Investment Income - Surplus Money Investments	125	29	29

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4140 Department of Health Care Access and Information - Continued

	2022-23*	2023-24*	2024-25*
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001), per 2024 Budget Act	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$2,325	\$2,097	-\$903
Total Resources	\$5,905	\$5,920	\$2,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	426	482	484
4140 Department of Health Care Access and Information (Local Assistance)	1,621	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	13	21
Total Expenditures and Expenditure Adjustments	\$2,082	\$2,204	\$2,210
FUND BALANCE	\$3,823	\$3,716	\$603
Reserve for economic uncertainties	3,823	3,716	603
<u>3064 Mental Health Practitioner Education Fund^s</u>			
BEGINNING BALANCE	\$1,727	\$2,104	\$2,060
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	\$1,786	\$2,104	\$2,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,003	713	713
4163000 Investment Income - Surplus Money Investments	65	12	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Fund (3064) to General Fund (0001), per 2024 Budget Act	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	\$1,076	\$725	-\$275
Total Resources	\$2,862	\$2,829	\$1,785
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	58	69	69
4140 Department of Health Care Access and Information (Local Assistance)	691	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	-
Total Expenditures and Expenditure Adjustments	\$758	\$769	\$765
FUND BALANCE	\$2,104	\$2,060	\$1,020
Reserve for economic uncertainties	2,104	2,060	1,020
<u>3068 Vocational Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$1,032	\$1,157	\$1,133
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,033	\$1,157	\$1,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	210	210
4163000 Investment Income - Surplus Money Investments	27	6	6
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001), per 2024 Budget Act	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	\$269	\$216	-\$784
Total Resources	\$1,302	\$1,373	\$349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	6	98	98
4140 Department of Health Care Access and Information (Local Assistance)	132	137	137
9892 Supplemental Pension Payments (State Operations)	3	2	-

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4140 Department of Health Care Access and Information - Continued

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	3	-
Total Expenditures and Expenditure Adjustments	\$145	\$240	\$235
FUND BALANCE	\$1,157	\$1,133	\$114
Reserve for economic uncertainties	1,157	1,133	114
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	-	\$2,452	\$4,143
Adjusted Beginning Balance	-	\$2,452	\$4,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-\$2,492	-2,492	-2,492
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	5,444	4,250	4,384
SB 395 Electronic Cigarette Tax Update - Small Rural Hospitals	-	-67	-16
Total Revenues, Transfers, and Other Adjustments	\$2,952	\$1,691	\$1,876
Total Resources	\$2,952	\$4,143	\$6,019
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	500	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	102
Total Expenditures and Expenditure Adjustments	\$500	-	\$102
FUND BALANCE	\$2,452	\$4,143	\$5,917
Reserve for economic uncertainties	2,452	4,143	5,917
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	-	\$1,476	\$2,321
Adjusted Beginning Balance	-	\$1,476	\$2,321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-\$1,246	-1,246	-1,246
SB 395 Electronic Cigarette Tax - HCAI Health Professions	2,722	2,125	2,192
SB 395 Electronic Cigarette Tax Update - HCAI Health	-	-34	-8
Total Revenues, Transfers, and Other Adjustments	\$1,476	\$845	\$938
Total Resources	\$1,476	\$2,321	\$3,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1,476	\$2,321	\$3,259
Reserve for economic uncertainties	1,476	2,321	3,259
<u>3432 Distressed Hospital Loan Program Fund^s</u>			
BEGINNING BALANCE	-	\$292,101	\$292,101
Adjusted Beginning Balance	-	\$292,101	\$292,101
Total Resources	-	\$292,101	\$292,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-\$142,101	-	-
Less funding provided by General Fund (Local Assistance)	-150,000	-	-
Total Expenditures and Expenditure Adjustments	-\$292,101	-	-
FUND BALANCE	\$292,101	\$292,101	\$292,101
Reserve for economic uncertainties	292,101	292,101	292,101

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	629.1	703.1	728.1	\$110,911	\$89,811	\$99,210
Salary and Other Adjustments	-	3.1	1.1	-53,368	34,881	-23,039

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4140 Department of Health Care Access and Information - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Workload and Administrative Adjustments						
Alignment of Health Workforce Development Program						
Various	-	-	16.0	-	-	-
CalRX Technical Adjustment: Naloxone Position Authority						
Various	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	19.0	\$-	\$-	\$-
Totals, Adjustments	-	3.1	32.1	\$-53,368	\$34,881	\$-21,532
TOTALS, SALARIES AND WAGES	629.1	706.2	760.2	\$57,543	\$124,692	\$77,678

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), 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3870 Health Plan Program	512.3	715.5	783.0	\$106,924	\$162,714	\$178,435
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	512.3	715.5	783.0	\$106,924	\$162,714	\$178,435
FUNDING	2022-23*			2023-24*	2024-25*	
0933 Managed Care Fund	\$106,924			\$162,714	\$178,435	
TOTALS, EXPENDITURES, ALL FUNDS	\$106,924			\$162,714	\$178,435	

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code Sections 1340-1399.874 inclusive; California Code of Regulations, Title 28, sections 1000-1300.826.

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4150 Department of Managed Health Care - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Help Center Program Workload Augmentation	\$-	\$-	-	\$-	\$6,409	35.0
• Technical Adjustment to Health Care Service Plans Discipline: Civil Penalties (SB 858)	-	-2,778	-	-	2,778	-
• Information Technology Security and Workload	-	-	-	-	1,944	9.0
• Add Positions for Executive and Management Support Workload	-	-	-	-	1,578	7.0
• Dental Benefits and Rate Review (AB 1048)	-	-	-	-	1,408	3.0
• Biomarker Testing (SB 496)	-	-	-	-	799	3.0
• Health Coverage-Douglas (AB 904)	-	-	-	-	449	2.0
Totals, Workload Budget Change Proposals	\$-	\$-2,778	-	\$-	\$15,365	59.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-250	-	-	-306	-
• Salary Adjustments	-	3,004	-	-	3,181	-
• Benefit Adjustments	-	1,694	-	-	2,173	-
Totals, Other Workload Budget Adjustments	\$-	\$4,448	-	\$-	\$5,048	-
Totals, Workload Budget Adjustments	\$-	\$1,670	-	\$-	\$20,413	59.0
Totals, Budget Adjustments	\$-	\$1,670	-	\$-	\$20,413	59.0

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
3870	HEALTH PLAN PROGRAM			
State Operations:				
0933	Managed Care Fund	\$106,924	\$162,714	\$178,435
	Totals, State Operations	\$106,924	\$162,714	\$178,435
TOTALS, EXPENDITURES				
	State Operations	106,924	162,714	178,435
	Totals, Expenditures	\$106,924	\$162,714	\$178,435

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						

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4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	610.0	715.5	724.0	\$60,992	\$72,463	\$73,034
Other Adjustments	-97.7	-	59.0	-6,483	3,004	9,198
Net Totals, Salaries and Wages	512.3	715.5	783.0	\$54,509	\$75,467	\$82,232
Staff Benefits	-	-	-	28,495	41,955	46,739
Totals, Personal Services	512.3	715.5	783.0	\$83,004	\$117,422	\$128,971
OPERATING EXPENSES AND EQUIPMENT				\$23,822	\$44,942	\$49,114
SPECIAL ITEMS OF EXPENSES				98	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$106,924	\$162,714	\$178,435

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,924	\$161,044	\$175,657
Allocation for Employee Compensation	-	3,004	-
Allocation for Other Post-Employment Benefits	-	-250	-
Allocation for Staff Benefits	-	1,694	-
Prior Year Balances Available:			
4150-001-0933, Budget Act of 2023 as reappropriated by Item 4150-490, Budget Act of 2024	-	-	2,778
Totals Available	\$106,924	\$165,492	\$178,435
Balance available in subsequent years	-	-2,778	-
TOTALS, EXPENDITURES	\$106,924	\$162,714	\$178,435
Total Expenditures, All Funds, (State Operations)	\$106,924	\$162,714	\$178,435

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0933 Managed Care Fund⁵</u>			
BEGINNING BALANCE	\$26,266	\$52,110	\$29,719
Prior Year Adjustments	1,536	-	-
Adjusted Beginning Balance	\$27,802	\$52,110	\$29,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	139,103	145,882	185,387
4163000 Investment Income - Surplus Money Investments	2,089	3,000	1,500
4171100 Cost Recoveries - Other	2,167	2,000	2,000
4173000 Penalty Assessments - Other	599	750	750
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	-1,000	-500	-500
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933, Budget Act of 2020	1,000	500	500
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-1,458	-994	-1,086
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3209) per Health and Safety Code Section 130209	-2,215	-2,306	-2,316
Loan from Managed Care Fund (0933) to General Fund (0001), per 2024 Budget Act	-	-	-22,900

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4150 Department of Managed Health Care - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$140,285	\$148,332	\$163,335
Total Resources	\$168,087	\$200,442	\$193,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	106,924	162,714	178,435
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,372
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,286	6,242	6,895
Total Expenditures and Expenditure Adjustments	\$115,977	\$170,723	\$186,702
FUND BALANCE	\$52,110	\$29,719	\$6,352
Reserve for economic uncertainties	52,110	29,719	6,352
<u>3133 Managed Care Administrative Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$5,326	\$2,294	\$44,399
Adjusted Beginning Balance	\$5,326	\$2,294	\$44,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	900	200
4173000 Penalty Assessments - Other	2,253	43,500	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)	-4,327	-1,295	-43,400
Total Revenues, Transfers, and Other Adjustments	-\$3,032	\$42,105	-\$40,700
Total Resources	\$2,294	\$44,399	\$3,699
FUND BALANCE	\$2,294	\$44,399	\$3,699
Reserve for economic uncertainties	2,294	44,399	3,699

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	610.0	715.5	724.0	\$60,992	\$72,463	\$73,034
Salary and Other Adjustments	-97.7	-	-	-6,483	3,004	3,181
Workload and Administrative Adjustments						
Add Positions for Executive and Management Support Workload						
C.E.A. - A	-	-	3.0	-	-	388
Staff Svcs Mgr I	-	-	1.0	-	-	91
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	200
Staff Svcs Mgr III	-	-	1.0	-	-	116
Biomarker Testing (SB 496)						
Atty III	-	-	2.0	-	-	288
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	58
Dental Benefits and Rate Review (AB 1048)						
Atty IV	-	-	1.0	-	-	160
Sr Legal Analyst	-	-	1.0	-	-	81
Sr Pension Actuary	-	-	1.0	-	-	171
Health Coverage-Douglas (AB 904)						
Temporary Help (Limited Term 06-30-2027)	-	-	2.0	-	-	228
Help Center Program Workload Augmentation						
C.E.A. - A	-	-	1.0	-	-	129

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
C.E.A. - B	-	-	1.0	-	-	150
Assoc Govtl Program Analyst	-	-	13.0	-	-	1,000
Atty IV	-	-	2.0	-	-	319
Hlth Program Spec I	-	-	1.0	-	-	84
Hlth Program Spec II	-	-	1.0	-	-	93
Info Tech Spec I	-	-	2.0	-	-	193
Office Techn (Gen)	-	-	1.0	-	-	46
Program Techn II	-	-	2.0	-	-	94
Research Data Mgr	-	-	1.0	-	-	116
Research Data Spec II	-	-	1.0	-	-	97
Research Data Supvr I	-	-	1.0	-	-	91
Staff Svcs Mgr I	-	-	4.0	-	-	364
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	200
Staff Svcs Mgr III	-	-	2.0	-	-	232
Information Technology Security and Workload						
Info Tech Mgr I	-	-	2.0	-	-	248
Info Tech Spec I	-	-	1.0	-	-	96
Info Tech Spec II	-	-	6.0	-	-	685
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	59.0	\$-	\$-	\$6,018
Totals, Adjustments	-97.7	-	59.0	\$-6,483	\$3,004	\$9,198
TOTALS, SALARIES AND WAGES	512.3	715.5	783.0	\$54,509	\$75,467	\$82,232

4170 California Department of Aging

The Department of Aging's mission is to transform aging for individuals, families, and communities by leading innovative programs, planning, policies, and partnerships that increase choices, equity, and well-being for all Californians as we age. The population served includes older adults, people with disabilities, and family caregivers.

As the federally designated State Unit on Aging, the California Department of Aging (CDA) administers federal Older Americans Act programs that provide a wide variety of home and community-based supportive services through contracts with a statewide network of 33 Area Agencies on Aging (AAAs) and the 11 statewide Caregiver Resource Centers (CRCs). The Department also administers two Medi-Cal programs; it contracts directly with agencies that operate 37 Multipurpose Senior Services Program (MSSP) sites and certifies 289 Community-Based Adult Services (CBAS) centers for participation in Medi-Cal. In addition, the Department oversees implementation of the Governor's Master Plan for Aging and California's efforts to build a No Wrong Door system centered in the development of the Aging and Disability Resource Connection (ADRC) program to provide person centered counseling and support to older adults, people with disabilities, and family caregivers. CDA administers the Health Insurance Counseling and Advocacy Program (HICAP) that provides individualized counseling to Medicare beneficiaries, and houses the State Long-Term Care Ombudsman program with oversight for the rights of residents in long-term care facilities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3890100 Congregate Nutrition	17.4	24.5	24.5	\$66,226	\$72,932	\$67,192
3890200 Home Delivered Nutrition	16.1	14.4	14.4	150,060	129,887	144,360
3890300 CalFresh	6.6	5.0	6.0	7,180	13,046	12,626
3895 Senior Community Employment Service	2.7	3.8	3.8	11,733	17,690	7,815
3900100 Supportive Services	30.4	43.7	43.7	230,214	226,109	54,085
3900200 Ombudsman and Elder Abuse	12.8	13.6	13.6	34,738	26,503	18,574
3900300 Patient Representative	5.1	6.0	14.0	3,011	4,123	4,145

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4170 California Department of Aging - Continued

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3900400	Aging & Disability Resource Connection	15.5	13.0	13.0	12,552	26,888	12,576
3900500	Family Caregiver Services	4.8	1.0	1.0	35,797	38,654	38,681
3900600	Preventive Health Services	-	-	-	2,889	3,579	3,488
3905100	Health Insurance Counseling	7.9	9.7	9.7	13,226	16,063	15,880
3905200	Alzheimer's Grants	-	-	-	5,121	940	311
3905300	MIPPA	4.3	-	-	2,692	3,051	2,704
3910100	Multipurpose Senior Services Program	20.7	20.4	25.4	3,147	3,584	4,820
3910300	Community Based Adult Services	59.6	40.5	40.5	13,940	64,087	9,173
3915100	Policy & Planning	26.2	55.0	55.0	7,810	16,803	8,657
3915200	Master Plan for Aging	-	-	-	-	6,904	366
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		230.1	250.6	264.6	\$600,336	\$670,843	\$405,453
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$175,105	\$278,252	\$161,942
0289	State HICAP Fund				4,434	4,852	4,586
0890	Federal Trust Fund				187,685	224,508	208,246
0942	Special Deposit Fund				2,224	2,232	1,232
0995	Reimbursements				15,882	24,263	24,797
3098	State Department of Public Health Licensing and Certification Program Fund				400	400	4,650
8507	Home & Community-Based Services American Rescue Plan Fund				214,606	136,336	-
TOTALS, EXPENDITURES, ALL FUNDS					\$600,336	\$670,843	\$405,453

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Older Americans Act-42 United States Code 3027
 Older Californians Act-Welfare and Institutions Code, Division 8.5, Chapters 1-14.
 Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:
 Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

3895-Senior Community Employment Service:
 Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:
 Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

3905-Community-Based Programs and Projects:
 Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

3910-Medi-Cal Programs:
 Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

4170 California Department of Aging - Continued

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 1163)	\$-	\$-	-	\$130	\$-	-
• Increase Local Assistance Federal Fund Reimbursement Authority	-	-	-	-	33,395	-
• Long-Term Care Ombudsperson Program Funding	-	-	-	-	4,250	-
• CalFresh Healthy Living Nutrition Education Increase	-	-	-	-	2,500	-
• Increase State Operations Federal Fund Reimbursement Authority	-	-	-	-	2,060	-
• Health Insurance Counseling and Advocacy Program Administration Funding	-	-	-	-	2,005	-
• CalFresh Healthy Living Program	-	-	-	-	2,000	1.0
• Multipurpose Senior Services Program Nursing Staff Increase	-	-	-	-	911	5.0
• Office of The Long-Term-Care Patient Representative Technical Adjustment	-	-	-	-	-	8.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$130	\$47,121	14.0
Other Workload Budget Adjustments						
• Adjustment per Provision 2 of Item 4170-001-0890 Chapter 12 Statutes of 2023	-	8,042	-	-	-	-
• Adjustment per Provision 2 of Item 4170-101-0001 Chapter 12 Statutes of 2023	-	4,931	-	-	-	-
• Adjustment per Provision 2 of Item 4170-101-0890 Chapter 12 Statutes of 2023	-	44,111	-	-	-	-
• Adjustment per Provision 2 of Item 4170-102-0942 Chapter 38 Statutes of 2023	-	1,000	-	-	-	-
• Control Section 19.56 Administrative Workload Allocation	145	-	-	-	-	-
• Control Section 19.56 Legislative Investments	10,486	-	-	-	-	-
• Healthier at Home Pilot Program Reversion	-11,890	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	460	-	-	-	-
• Transfer per Provision 2(b) of Item 4170-101-0001 Chapter 38 Statutes of 2023 from 4170-101-0001 to 4170-001-0001	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-38	-35	-	-50	-49	-
• Revert Funding for Older Adult Behavioral Health	-13,400	-	-	-20,000	-	-
• Salary Adjustments	494	464	-	560	510	-
• Benefit Adjustments	317	318	-	434	446	-
• SWCAP	-	-	-	-	509	-
• Carryover/Reappropriation	111,240	136,336	-	-	-	-
Totals, Other Workload Budget Adjustments	\$97,354	\$195,627	-	\$-19,056	\$1,416	-
Totals, Workload Budget Adjustments	\$97,354	\$195,627	-	\$-18,926	\$48,537	14.0
Totals, Budget Adjustments	\$97,354	\$195,627	-	\$-18,926	\$48,537	14.0

PROGRAM DESCRIPTIONS

3890 - NUTRITION

The Nutrition Program provides nutritionally balanced meals, nutrition education, and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the

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4170 California Department of Aging - Continued

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.

CAREGIVER RESOURCE CENTERS

This program provides support and resources to family caregivers of adults affected by chronic and debilitating health conditions, degenerative diseases, or traumatic brain injuries and adults 60 years and older in need of assistance with daily living activities such as, bathing, eating, or getting dressed.? There are 11 nonprofit Caregiver Resource Centers that provide services in each county.

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. 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. 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.

3915 - POLICY AND PLANNING

This program is responsible for Aging policy research, analysis, and development for the State's Aging programs. The program specifically addresses policy and planning related to inclusion and isolation prevention, equity-in-aging, housing and livable communities, and health in the home and community.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$669	\$528	\$532
0890	Federal Trust Fund	4,234	7,276	5,313
0995	Reimbursements	1,008	1,538	1,716
8507	Home & Community-Based Services American Rescue Plan Fund	643	2,657	-
	Totals, State Operations	\$6,554	\$11,999	\$7,561
	Local Assistance:			
0001	General Fund	\$62,378	\$76,874	\$98,974
0890	Federal Trust Fund	93,425	114,748	107,863
0995	Reimbursements	4,275	10,378	9,780
8507	Home & Community-Based Services American Rescue Plan Fund	56,834	1,866	-
	Totals, Local Assistance	\$216,912	\$203,866	\$216,617

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4170 California Department of Aging - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$266	\$203	\$205
0890	Federal Trust Fund	1,898	3,374	2,797
8507	Home & Community-Based Services American Rescue Plan Fund	137	158	-
	Totals, State Operations	\$2,301	\$3,735	\$3,002
	Local Assistance:			
0001	General Fund	\$12,579	\$9,462	\$9,462
0890	Federal Trust Fund	46,585	59,735	54,728
8507	Home & Community-Based Services American Rescue Plan Fund	4,761	-	-
	Totals, Local Assistance	\$63,925	\$69,197	\$64,190
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$218	\$163	\$165
0890	Federal Trust Fund	2,336	3,902	2,516
8507	Home & Community-Based Services American Rescue Plan Fund	506	2,499	-
	Totals, State Operations	\$3,060	\$6,564	\$2,681
	Local Assistance:			
0001	General Fund	\$48,087	\$66,444	\$88,544
0890	Federal Trust Fund	46,840	55,013	53,135
8507	Home & Community-Based Services American Rescue Plan Fund	52,073	1,866	-
	Totals, Local Assistance	\$147,000	\$123,323	\$141,679
	SUBPROGRAM REQUIREMENTS			
3890300	CalFresh			
	State Operations:			
0001	General Fund	\$185	\$162	\$162
0995	Reimbursements	1,008	1,538	1,716
	Totals, State Operations	\$1,193	\$1,700	\$1,878
	Local Assistance:			
0001	General Fund	\$1,712	\$968	\$968
0995	Reimbursements	4,275	10,378	9,780
	Totals, Local Assistance	\$5,987	\$11,346	\$10,748
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$14	\$15	\$15
0890	Federal Trust Fund	335	724	461
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, State Operations	\$349	\$1,739	\$476
	Local Assistance:			
0890	Federal Trust Fund	\$6,707	\$7,339	\$7,339
8507	Home & Community-Based Services American Rescue Plan Fund	4,677	8,612	-
	Totals, Local Assistance	\$11,384	\$15,951	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$6,280	\$17,390	\$7,025
0890	Federal Trust Fund	4,697	9,926	6,566
0942	Special Deposit Fund	130	138	138

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4170 California Department of Aging - Continued

		2022-23*	2023-24*	2024-25*
0995	Reimbursements	290	443	444
8507	Home & Community-Based Services American Rescue Plan Fund	6,005	11,541	-
	Totals, State Operations	\$17,402	\$39,438	\$14,173
	Local Assistance:			
0001	General Fund	\$86,510	\$98,965	\$40,229
0890	Federal Trust Fund	71,154	74,427	71,337
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	4,650
8507	Home & Community-Based Services American Rescue Plan Fund	141,641	110,466	-
	Totals, Local Assistance	\$301,799	\$286,418	\$117,376
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$1,566	\$7,559	\$1,096
0890	Federal Trust Fund	2,598	4,417	3,384
0995	Reimbursements	78	46	46
8507	Home & Community-Based Services American Rescue Plan Fund	5,164	6,725	-
	Totals, State Operations	\$9,406	\$18,747	\$4,526
	Local Assistance:			
0001	General Fund	\$34,599	\$62,036	\$3,300
0890	Federal Trust Fund	44,568	45,194	41,943
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	4,250
8507	Home & Community-Based Services American Rescue Plan Fund	141,641	100,066	-
	Totals, Local Assistance	\$220,808	\$207,362	\$49,559
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$890	\$4,726	\$785
0890	Federal Trust Fund	1,181	3,391	1,779
0942	Special Deposit Fund	130	138	138
8507	Home & Community-Based Services American Rescue Plan Fund	-	57	-
	Totals, State Operations	\$2,201	\$8,312	\$2,702
	Local Assistance:			
0001	General Fund	\$25,840	\$10,400	\$10,400
0890	Federal Trust Fund	4,203	4,297	3,978
0942	Special Deposit Fund	2,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, Local Assistance	\$32,537	\$18,191	\$15,872
	SUBPROGRAM REQUIREMENTS			
3900300	Patient Representative			
	State Operations:			
0001	General Fund	\$1,400	\$2,512	\$2,534
	Totals, State Operations	\$1,400	\$2,512	\$2,534
	Local Assistance:			
0001	General Fund	\$1,611	\$1,611	\$1,611
	Totals, Local Assistance	\$1,611	\$1,611	\$1,611
	SUBPROGRAM REQUIREMENTS			
3900400	Aging & Disability Resource Connection			

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4170 California Department of Aging - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	State Operations:			
0001	General Fund	\$1,957	\$2,041	\$2,058
0890	Federal Trust Fund	-	291	120
0995	Reimbursements	212	397	398
8507	Home & Community-Based Services American Rescue Plan Fund	841	4,759	-
	Totals, State Operations	\$3,010	\$7,488	\$2,576
	Local Assistance:			
0001	General Fund	\$9,542	\$10,000	\$10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	9,400	-
	Totals, Local Assistance	\$9,542	\$19,400	\$10,000
	SUBPROGRAM REQUIREMENTS			
3900500	Family Caregiver Services			
	State Operations:			
0001	General Fund	\$467	\$552	\$552
0890	Federal Trust Fund	918	1,621	1,268
	Totals, State Operations	\$1,385	\$2,173	\$1,820
	Local Assistance:			
0001	General Fund	\$14,918	\$14,918	\$14,918
0890	Federal Trust Fund	19,494	21,563	21,943
	Totals, Local Assistance	\$34,412	\$36,481	\$36,861
	SUBPROGRAM REQUIREMENTS			
3900600	Preventive Health Services			
	State Operations:			
0890	Federal Trust Fund	\$-	\$206	\$15
	Totals, State Operations	\$-	\$206	\$15
	Local Assistance:			
0890	Federal Trust Fund	\$2,889	\$3,373	\$3,473
	Totals, Local Assistance	\$2,889	\$3,373	\$3,473
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$42	\$45	\$47
0289	State HICAP Fund	814	1,220	815
0890	Federal Trust Fund	930	1,454	1,494
0995	Reimbursements	138	402	402
8507	Home & Community-Based Services American Rescue Plan Fund	306	194	-
	Totals, State Operations	\$2,230	\$3,315	\$2,758
	Local Assistance:			
0289	State HICAP Fund	\$3,620	\$3,632	\$3,771
0890	Federal Trust Fund	6,203	8,614	7,873
0995	Reimbursements	4,486	4,493	4,493
8507	Home & Community-Based Services American Rescue Plan Fund	4,500	-	-
	Totals, Local Assistance	\$18,809	\$16,739	\$16,137
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$42	\$45	\$47
0289	State HICAP Fund	814	1,220	815
0890	Federal Trust Fund	702	1,138	1,219
0995	Reimbursements	138	402	402
	Totals, State Operations	\$1,696	\$2,805	\$2,483

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

4170 California Department of Aging - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Local Assistance:			
0289	State HICAP Fund	\$3,620	\$3,632	\$3,771
0890	Federal Trust Fund	3,424	5,133	5,133
0995	Reimbursements	4,486	4,493	4,493
	Totals, Local Assistance	\$11,530	\$13,258	\$13,397
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	306	194	-
	Totals, State Operations	\$306	\$194	\$-
	Local Assistance:			
0890	Federal Trust Fund	\$315	\$746	\$311
8507	Home & Community-Based Services American Rescue Plan Fund	4,500	-	-
	Totals, Local Assistance	\$4,815	\$746	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$228	\$316	\$275
	Totals, State Operations	\$228	\$316	\$275
	Local Assistance:			
0890	Federal Trust Fund	\$2,464	\$2,735	\$2,429
	Totals, Local Assistance	\$2,464	\$2,735	\$2,429
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$4,994	\$8,836	\$6,097
0995	Reimbursements	5,685	6,943	7,896
	Totals, State Operations	\$10,679	\$15,779	\$13,993
	Local Assistance:			
0001	General Fund	\$6,408	\$51,892	\$-
	Totals, Local Assistance	\$6,408	\$51,892	\$-
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,440	\$1,700	\$2,014
0995	Reimbursements	1,707	1,884	2,806
	Totals, State Operations	\$3,147	\$3,584	\$4,820
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$3,554	\$7,136	\$4,083
0995	Reimbursements	3,978	5,059	5,090
	Totals, State Operations	\$7,532	\$12,195	\$9,173
	Local Assistance:			
0001	General Fund	\$6,408	\$51,892	\$-
	Totals, Local Assistance	\$6,408	\$51,892	\$-
	PROGRAM REQUIREMENTS			
3915	POLICY & PLANNING			
	State Operations:			
0001	General Fund	\$7,810	\$18,673	\$9,023
	Totals, State Operations	\$7,810	\$18,673	\$9,023

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

4170 California Department of Aging - Continued

		2022-23*	2023-24*	2024-25*
	Local Assistance:			
0001	General Fund	\$-	\$5,034	\$-
	Totals, Local Assistance	\$-	\$5,034	\$-
	SUBPROGRAM REQUIREMENTS			
3915100	Policy & Planning			
	State Operations:			
0001	General Fund	\$7,810	\$16,803	\$8,657
	Totals, State Operations	\$7,810	\$16,803	\$8,657
	SUBPROGRAM REQUIREMENTS			
3915200	Master Plan for Aging			
	State Operations:			
0001	General Fund	\$-	\$1,870	\$366
	Totals, State Operations	\$-	\$1,870	\$366
	Local Assistance:			
0001	General Fund	\$-	\$5,034	\$-
	Totals, Local Assistance	\$-	\$5,034	\$-
	TOTALS, EXPENDITURES			
	State Operations	45,024	90,943	47,984
	Local Assistance	555,312	579,900	357,469
	Totals, Expenditures	\$600,336	\$670,843	\$405,453

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	235.6	250.6	250.6	\$20,927	\$22,176	\$21,937
Other Adjustments	-5.5	-	14.0	-378	-332	4,537
Net Totals, Salaries and Wages	230.1	250.6	264.6	\$20,549	\$21,844	\$26,474
Staff Benefits	-	-	-	8,491	11,676	12,328
Totals, Personal Services	230.1	250.6	264.6	\$29,040	\$33,520	\$38,802
OPERATING EXPENSES AND EQUIPMENT				\$15,984	\$57,423	\$9,182
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,024	\$90,943	\$47,984
2 Local Assistance						
				2022-23*	2023-24*	2024-25*
Goods - Other			\$-		\$-	\$4,250
Grants and Subventions - Governmental		555,312			588,519	361,838
Unallocated Operating Expense and Equipment		-			-8,619	-8,619
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$555,312		\$579,900		\$357,469

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$19,809	\$21,824	\$24,305
Allocation for Employee Compensation		-	494	-

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

4170 California Department of Aging - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-38	-
Allocation for Staff Benefits	-	317	-
Control Section 19.56 Administrative Workload Allocation	-	145	-
Transfer per Provision 2(b) of Item 4170-101-0001 Chapter 38 Statutes of 2023 from 4170-101-0001 to 4170-001-0001	-	1,437	-
Prior Year Balances Available:			
Item 4170-001-0001, Budget Act of 2022	-	21,308	-
Item 4170-001-0001, Budget Act of 2023	-	-	-1,566
Totals Available	\$19,809	\$45,487	\$22,739
TOTALS, EXPENDITURES	\$19,809	\$45,487	\$22,739
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$814	\$727	\$815
Miscellaneous Baseline Adjustments	-	460	-
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	16	-
Totals Available	\$814	\$1,220	\$815
TOTALS, EXPENDITURES	\$814	\$1,220	\$815
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,196	\$10,929	\$13,834
Adjustment per Provision 2 of Item 4170-001-0890 Chapter 12 Statutes of 2023	-	8,042	-
Allocation for Employee Compensation	-	251	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	178	-
Totals Available	\$10,196	\$19,380	\$13,834
TOTALS, EXPENDITURES	\$10,196	\$19,380	\$13,834
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$130	\$130	\$138
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	4	-
TOTALS, EXPENDITURES	\$130	\$138	\$138
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,121	\$9,326	\$10,458
TOTALS, EXPENDITURES	\$7,121	\$9,326	\$10,458
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4170-001-8507, Budget Act of 2021	6,954	15,392	-
Totals Available	\$6,954	\$15,392	-
TOTALS, EXPENDITURES	\$6,954	\$15,392	-
Total Expenditures, All Funds, (State Operations)	\$45,024	\$90,943	\$47,984

2 LOCAL ASSISTANCE**0001 General Fund**

APPROPRIATIONS			
101 Budget Act appropriation	\$155,296	\$159,074	\$157,637
Control Section 19.56 Legislative Investments	-	10,486	-
Revert Funding for Older Adult Behavioral Health	-	-13,400	-

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

4170 California Department of Aging - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Transfer per Provision 2(b) of Item 4170-101-0001 Chapter 38 Statutes of 2023 from 4170-101-0001 to 4170-001-0001	-	-1,437	-
Prior Year Balances Available:			
Item 4170-101-0001, Budget Act of 2022	-	78,042	-
Item 4170-101-0001, Budget Act of 2023	-	-	-18,434
Totals Available	\$155,296	\$232,765	\$139,203
TOTALS, EXPENDITURES	\$155,296	\$232,765	\$139,203
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,620	\$3,632	\$3,771
Totals Available	\$3,620	\$3,632	\$3,771
TOTALS, EXPENDITURES	\$3,620	\$3,632	\$3,771
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$177,489	\$161,017	\$194,412
Adjustment per Provision 2 of Item 4170-101-0890 Chapter 12 Statutes of 2023	-	44,111	-
Totals Available	\$177,489	\$205,128	\$194,412
TOTALS, EXPENDITURES	\$177,489	\$205,128	\$194,412
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$1,094	\$1,094
Adjustment per Provision 2 of Item 4170-102-0942 Chapter 38 Statutes of 2023	-	1,000	-
Totals Available	\$2,094	\$2,094	\$1,094
TOTALS, EXPENDITURES	\$2,094	\$2,094	\$1,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,761	\$14,937	\$14,339
TOTALS, EXPENDITURES	\$8,761	\$14,937	\$14,339
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$4,650
TOTALS, EXPENDITURES	\$400	\$400	\$4,650
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4170-101-8507, Budget Act of 2021	207,652	120,944	-
Totals Available	\$207,652	\$120,944	-
TOTALS, EXPENDITURES	\$207,652	\$120,944	-
Total Expenditures, All Funds, (Local Assistance)	\$555,312	\$579,900	\$357,469
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$600,336	\$670,843	\$405,453

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0289 State HICAP Fund^S</u>			
BEGINNING BALANCE	\$14,266	\$17,389	\$16,612
Prior Year Adjustments	-75	-	-
Adjusted Beginning Balance	\$14,191	\$17,389	\$16,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	412	106	106
4172500 Miscellaneous Revenue	7,246	4,142	4,142

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4170 California Department of Aging - Continued

	2022-23*	2023-24*	2024-25*
Transfers and Other Adjustments			
Loan from the Health Insurance Counseling and Advocacy Program Fund (0289) to the General Fund (0001) per Pending Legislation	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	\$7,658	\$4,248	-\$5,752
Total Resources	\$21,849	\$21,637	\$10,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	814	1,220	815
4170 California Department of Aging (Local Assistance)	3,620	3,632	3,771
9892 Supplemental Pension Payments (State Operations)	5	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	168	88
Total Expenditures and Expenditure Adjustments	\$4,460	\$5,025	\$4,680
FUND BALANCE	\$17,389	\$16,612	\$6,180
Reserve for economic uncertainties	17,389	16,612	6,180

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	235.6	250.6	250.6	\$20,927	\$22,176	\$21,937
Salary and Other Adjustments	-5.5	-	-	-378	-332	1,070
Workload and Administrative Adjustments						
CalFresh Healthy Living Program						
Hlth Program Spec I	-	-	1.0	-	-	82
Health Insurance Counseling and Advocacy Program Administration Funding						
Temporary Help	-	-	-	-	-	240
Multipurpose Senior Services Program Nursing Staff Increase						
Nurse Evaluator II	-	-	4.0	-	-	346
Nurse Evaluator IV	-	-	1.0	-	-	-
Office of The Long-Term-Care Patient Representative Technical Adjustment						
Hlth Program Mgr II	-	-	1.0	-	-	97
Hlth Program Spec I	-	-	6.0	-	-	491
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Increase State Operations Federal Fund Reimbursement Authority						
Various	-	-	-	-	-	2,060
Lesbian, Gay, Bisexual, and Transgender Disparities Reduction (AB 1163)						
Various	-	-	-	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	14.0	\$-	\$-	\$3,467
Totals, Adjustments	-5.5	-	14.0	-\$378	-\$332	\$4,537
TOTALS, SALARIES AND WAGES	230.1	250.6	264.6	\$20,549	\$21,844	\$26,474

4180 Commission on Aging

The mission of the California Commission on Aging is to serve as the principal advocacy body for older Californians. The Commission advises the Governor, Legislature, and State and local agencies, and participates in the consideration of legislation and regulations made by State and federal entities relating to programs and services that impact older adults.

* 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3930	Commission on Aging	4.3	5.0	5.0	\$829	\$1,060	\$1,072
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.3	5.0	5.0	\$829	\$1,060	\$1,072

FUNDING		2022-23*		2023-24*	2024-25*
0001	General Fund			\$51	\$52
0886	California Seniors Special Fund			48	104
0890	Federal Trust Fund			730	904
TOTALS, EXPENDITURES, ALL FUNDS				\$829	\$1,060

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-1	-	\$-	\$-2	-
• SWCAP	-	-	-	-	47	-
• Salary Adjustments	-	19	-	-	21	-
• Benefit Adjustments	-	10	-	-	14	-
• Carryover/Reappropriation	-	40	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$68	-	\$-	\$80	-
Totals, Workload Budget Adjustments	\$-	\$68	-	\$-	\$80	-
Totals, Budget Adjustments	\$-	\$68	-	\$-	\$80	-

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

The Commission works with the Legislature, government officials and public, nonprofit and private-sector organizations to address public policy and issues that impact older Californians. The Commission prepares, publishes and disseminates information, findings and recommendations regarding the well-being of older adults, advises the California Department of Aging on the development of the State Plan on Aging and monitors Plan implementation. As part of its information-gathering responsibility, the Commission holds meetings, forums and public hearings around the State. The Commission held membership on the Governor's Master Plan for Aging Stakeholder Advisory Committee and currently holds membership on the Aging and Disability Resource Connection Advisory Committee, Behavioral Health Task Force, Disability and Aging Community Living Advisory Committee, Elder and Disability Justice Coordinating Council, and the California Aging and Disability Research Partnership. The Commission also provides administrative support for the Area Agency on Aging Advisory Councils of California, which is supported solely by voluntary contributions made through a check-off box included on the State income tax form.

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4180 Commission on Aging - Continued

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
3930	COMMISSION ON AGING			
	State Operations:			
0001	General Fund	\$51	\$52	\$52
0886	California Seniors Special Fund	48	104	66
0890	Federal Trust Fund	730	904	954
	Totals, State Operations	\$829	\$1,060	\$1,072
	TOTALS, EXPENDITURES			
	State Operations	829	1,060	1,072
	Totals, Expenditures	\$829	\$1,060	\$1,072

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$424	\$421	\$421
Other Adjustments	-0.7	-	-	-55	19	21
Net Totals, Salaries and Wages	4.3	5.0	5.0	\$369	\$440	\$442
Staff Benefits	-	-	-	232	247	250
Totals, Personal Services	4.3	5.0	5.0	\$601	\$687	\$692
OPERATING EXPENSES AND EQUIPMENT				\$228	\$373	\$380
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$829	\$1,060	\$1,072

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51	\$52	\$52
Totals Available	\$51	\$52	\$52
TOTALS, EXPENDITURES	\$51	\$52	\$52
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$48	\$63	\$66
Allocation for Employee Compensation	-	1	-
Prior Year Balances Available:			
Item 4180-002-0886, Budget Act of 2020	-	20	-
Item 4180-002-0886, Budget Act of 2021	-	14	-
Item 4180-002-0886, Budget Act of 2022	-	6	-
Totals Available	\$48	\$104	\$66
TOTALS, EXPENDITURES	\$48	\$104	\$66
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$730	\$877	\$954
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	-1	-

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4180 Commission on Aging - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	10	-
Totals Available	\$730	\$904	\$954
TOTALS, EXPENDITURES	\$730	\$904	\$954
Total Expenditures, All Funds, (State Operations)	\$829	\$1,060	\$1,072

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0886 California Seniors Special Fund^N</u>			
BEGINNING BALANCE	\$433	\$511	\$475
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$434	\$511	\$475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	1	1
4171300 Donations	2	4	4
4172500 Miscellaneous Revenue	120	72	72
Total Revenues, Transfers, and Other Adjustments	\$131	\$77	\$77
Total Resources	\$565	\$588	\$552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	48	104	66
7730 Franchise Tax Board (State Operations)	2	4	4
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	5	10
Total Expenditures and Expenditure Adjustments	\$54	\$113	\$80
FUND BALANCE	\$511	\$475	\$472
Reserve for economic uncertainties	511	475	472

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5.0	5.0	5.0	\$424	\$421	\$421
Salary and Other Adjustments	-0.7	-	-	-55	19	21
Totals, Adjustments	-0.7	-	-	\$-55	\$19	\$21
TOTALS, SALARIES AND WAGES	4.3	5.0	5.0	\$369	\$440	\$442

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3940 California Senior Legislature	1.0	1.0	1.0	\$190	\$448	\$449
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$190	\$448	\$449

* 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		2022-23*	2023-24*	2024-25*
0001	General Fund	\$190	\$323	\$324
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	125	125
TOTALS, EXPENDITURES, ALL FUNDS		\$190	\$448	\$449

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-	-	\$-1	\$-	-
• Salary Adjustments	5	-	-	6	-	-
• Benefit Adjustments	2	-	-	3	-	-
Totals, Other Workload Budget Adjustments	\$7	\$-	-	\$8	\$-	-
Totals, Workload Budget Adjustments	\$7	\$-	-	\$8	\$-	-
Totals, Budget Adjustments	\$7	\$-	-	\$8	\$-	-

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
3940 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0001	General Fund	\$190	\$323	\$324
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	125	125
Totals, State Operations		\$190	\$448	\$449
TOTALS, EXPENDITURES				
State Operations		190	448	449
Totals, Expenditures		\$190	\$448	\$449

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.

4185 California Senior Legislature - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	\$109	\$109	\$109
Other Adjustments	-	-	-	2	7	9
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$111	\$116	\$118
Staff Benefits	-	-	-	69	68	67
Totals, Personal Services	1.0	1.0	1.0	\$180	\$184	\$185
OPERATING EXPENSES AND EQUIPMENT				\$10	\$264	\$264
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$190	\$448	\$449

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$316	\$324
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$190	\$323	\$324
TOTALS, EXPENDITURES	\$190	\$323	\$324
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$125	\$125
Totals Available	-	\$125	\$125
TOTALS, EXPENDITURES	-	\$125	\$125
Total Expenditures, All Funds, (State Operations)	\$190	\$448	\$449

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$577	\$674	\$663
Adjusted Beginning Balance	\$577	\$674	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	2	6	6
4172500 Miscellaneous Revenue	100	120	120
Total Revenues, Transfers, and Other Adjustments	\$102	\$126	\$126
Total Resources	\$679	\$800	\$789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	-	125	125
7730 Franchise Tax Board (State Operations)	2	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	6	3
Total Expenditures and Expenditure Adjustments	\$5	\$137	\$134
FUND BALANCE	\$674	\$663	\$655
Reserve for economic uncertainties	674	663	655

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

4185 California Senior Legislature - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1.0	1.0	1.0	\$109	\$109	\$109
Salary and Other Adjustments	-	-	-	2	7	9
Totals, Adjustments	-	-	-	\$2	\$7	\$9
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$111	\$116	\$118

4250 California Children and Families Commission

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3950	California Children and Families Commission	-	-	-	\$347,363	\$342,363	\$342,363
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$347,363	\$342,363	\$342,363
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$5,000	\$-	\$-
0585	Counties Children and Families Account, California Children and Families Trust Fund				269,752	269,752	269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund				21,091	21,091	21,091
0634	Education Account, California Children and Families Trust Fund				18,687	18,687	18,687
0636	Child Care Account, California Children and Families Trust Fund				11,105	11,105	11,105
0637	Research and Development Account, California Children and Families Trust Fund				11,319	11,319	11,319
0638	Administration Account, California Children and Families Trust Fund				3,562	3,562	3,562
0639	Unallocated Account, California Children and Families Trust Fund				6,847	6,847	6,847
TOTALS, EXPENDITURES, ALL FUNDS					\$347,363	\$342,363	\$342,363

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

* 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

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 [†]

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
3950 CALIFORNIA CHILDREN AND FAMILIES COMMISSION				
State Operations:				
0638	Administration Account, California Children and Families Trust Fund	\$3,562	\$3,562	\$3,562
	Totals, State Operations	\$3,562	\$3,562	\$3,562
Local Assistance:				
0001	General Fund	\$5,000	\$-	\$-
0585	Counties Children and Families Account, California Children and Families Trust Fund	269,752	269,752	269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund	21,091	21,091	21,091
0634	Education Account, California Children and Families Trust Fund	18,687	18,687	18,687
0636	Child Care Account, California Children and Families Trust Fund	11,105	11,105	11,105
0637	Research and Development Account, California Children and Families Trust Fund	11,319	11,319	11,319
0639	Unallocated Account, California Children and Families Trust Fund	6,847	6,847	6,847
	Totals, Local Assistance	\$343,801	\$338,801	\$338,801
TOTALS, EXPENDITURES				
	State Operations	3,562	3,562	3,562
	Local Assistance	343,801	338,801	338,801
	Totals, Expenditures	\$347,363	\$342,363	\$342,363

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Net Totals, Salaries and Wages	-	-	-	\$1,527	\$1,527	\$1,527
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	-	-	-	\$3,085	\$3,085	\$3,085
OPERATING EXPENSES AND EQUIPMENT				\$142	\$142	\$142
SPECIAL ITEMS OF EXPENSES				335	335	335
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,562	\$3,562	\$3,562
2 Local Assistance						
				Expenditures		
				2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other				\$24,894	\$24,894	\$24,894
Goods - Other				250	250	250
Grants and Subventions - Governmental				313,657	313,657	313,657
Other Special Items of Expense				5,000	-	-

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

4250 California Children and Families Commission - Continued

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$343,801	\$338,801	\$338,801

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$3,562	\$3,562	\$3,562
TOTALS, EXPENDITURES	\$3,562	\$3,562	\$3,562
Total Expenditures, All Funds, (State Operations)	\$3,562	\$3,562	\$3,562
 2 LOCAL ASSISTANCE	 2022-23*	 2023-24*	 2024-25*
0001 General Fund			
APPROPRIATIONS			
Chapter 249, Statutes of 2022, Control Section 19.56	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$269,752	\$269,752	\$269,752
TOTALS, EXPENDITURES	\$269,752	\$269,752	\$269,752
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$21,091	\$21,091	\$21,091
TOTALS, EXPENDITURES	\$21,091	\$21,091	\$21,091
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$18,687	\$18,687	\$18,687
TOTALS, EXPENDITURES	\$18,687	\$18,687	\$18,687
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$11,105	\$11,105	\$11,105
TOTALS, EXPENDITURES	\$11,105	\$11,105	\$11,105
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$11,319	\$11,319	\$11,319
TOTALS, EXPENDITURES	\$11,319	\$11,319	\$11,319
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$6,847	\$6,847	\$6,847
TOTALS, EXPENDITURES	\$6,847	\$6,847	\$6,847
Total Expenditures, All Funds, (Local Assistance)	\$343,801	\$338,801	\$338,801
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$347,363	\$342,363	\$342,363

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4250 California Children and Families Commission - Continued

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FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0585 Counties Children and Families Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$43,992	\$43,992	\$43,992
Adjusted Beginning Balance	\$43,992	\$43,992	\$43,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	269,676	269,676	269,676
Total Revenues, Transfers, and Other Adjustments	\$269,752	\$269,752	\$269,752
Total Resources	\$313,744	\$313,744	\$313,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	269,752	269,752	269,752
Total Expenditures and Expenditure Adjustments	\$269,752	\$269,752	\$269,752
FUND BALANCE	\$43,992	\$43,992	\$43,992
Reserve for economic uncertainties	43,992	43,992	43,992
<u>0623 California Children and Families First Trust Fund^s</u>			
BEGINNING BALANCE	\$41,921	\$89,975	\$62,346
Prior Year Adjustments	43,643	-	-
Adjusted Beginning Balance	\$85,564	\$89,975	\$62,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	265,973	243,104	235,604
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	-	23	23
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	-3,371	-3,371	-3,371
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,208	-2,436	-2,234
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	-10,113	-10,113	-10,113
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	-269,676	-269,676	-269,676
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	-16,855	-16,855	-16,855
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	-5,797	-6,338	-5,813
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	-20,226	-20,226	-20,226

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4250 California Children and Families Commission - Continued

	2022-23*	2023-24*	2024-25*
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	-1,449	-1,584	-1,453
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	-10,113	-10,113	-10,113
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	-6,743	-6,743	-6,743
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust (0623)	367	355	410
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust Fund (0623) per Revenue and Taxation Code Section 31005	7,777	4,665	4,832
Revenue Transfer from the California Health Care 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)	-5,946	-16,374	-25,342
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)	90,658	100,917	102,763
Total Revenues, Transfers, and Other Adjustments	\$12,466	-\$14,577	-\$28,119
Total Resources	\$98,030	\$75,398	\$34,227
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	6,880	12,062	12,078
9892 Supplemental Pension Payments (State Operations)	335	335	329
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	840	655	1,127
Total Expenditures and Expenditure Adjustments	\$8,055	\$13,052	\$13,534
FUND BALANCE	\$89,975	\$62,346	\$20,693
Reserve for economic uncertainties	89,975	62,346	20,693
<u>0631 Mass Media Communications Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$16,136	\$16,136	\$16,136
Adjusted Beginning Balance	\$16,136	\$16,136	\$16,136
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	20,226	20,226	20,226
Total Revenues, Transfers, and Other Adjustments	\$21,091	\$21,091	\$21,091
Total Resources	\$37,227	\$37,227	\$37,227
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	21,091	21,091	21,091
Total Expenditures and Expenditure Adjustments	\$21,091	\$21,091	\$21,091
FUND BALANCE	\$16,136	\$16,136	\$16,136
Reserve for economic uncertainties	16,136	16,136	16,136
<u>0634 Education Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$53,120	\$53,120	\$53,120
Adjusted Beginning Balance	\$53,120	\$53,120	\$53,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	175	175	175
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
Transfers and Other Adjustments			

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4250 California Children and Families Commission - Continued

	2022-23*	2023-24*	2024-25*
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	16,855	16,855	16,855
Total Revenues, Transfers, and Other Adjustments	<u>\$18,687</u>	<u>\$18,687</u>	<u>\$18,687</u>
Total Resources	<u>\$71,807</u>	<u>\$71,807</u>	<u>\$71,807</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	18,687	18,687	18,687
Total Expenditures and Expenditure Adjustments	<u>\$18,687</u>	<u>\$18,687</u>	<u>\$18,687</u>
FUND BALANCE	<u>\$53,120</u>	<u>\$53,120</u>	<u>\$53,120</u>
Reserve for economic uncertainties	53,120	53,120	53,120
<u>0636 Child Care Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$27,106</u>	<u>\$27,106</u>	<u>\$27,106</u>
Adjusted Beginning Balance	<u>\$27,106</u>	<u>\$27,106</u>	<u>\$27,106</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	10,113	10,113	10,113
Total Revenues, Transfers, and Other Adjustments	<u>\$11,105</u>	<u>\$11,105</u>	<u>\$11,105</u>
Total Resources	<u>\$38,211</u>	<u>\$38,211</u>	<u>\$38,211</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	11,105	11,105	11,105
Total Expenditures and Expenditure Adjustments	<u>\$11,105</u>	<u>\$11,105</u>	<u>\$11,105</u>
FUND BALANCE	<u>\$27,106</u>	<u>\$27,106</u>	<u>\$27,106</u>
Reserve for economic uncertainties	27,106	27,106	27,106
<u>0637 Research and Development Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$44,004</u>	<u>\$44,004</u>	<u>\$44,004</u>
Adjusted Beginning Balance	<u>\$44,004</u>	<u>\$44,004</u>	<u>\$44,004</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	10,113	10,113	10,113
Total Revenues, Transfers, and Other Adjustments	<u>\$11,319</u>	<u>\$11,319</u>	<u>\$11,319</u>
Total Resources	<u>\$55,323</u>	<u>\$55,323</u>	<u>\$55,323</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	11,319	11,319	11,319
Total Expenditures and Expenditure Adjustments	<u>\$11,319</u>	<u>\$11,319</u>	<u>\$11,319</u>
FUND BALANCE	<u>\$44,004</u>	<u>\$44,004</u>	<u>\$44,004</u>
Reserve for economic uncertainties	44,004	44,004	44,004
<u>0638 Administration Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$5,532</u>	<u>\$4,535</u>	<u>\$3,569</u>
Adjusted Beginning Balance	<u>\$5,532</u>	<u>\$4,535</u>	<u>\$3,569</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	191	191
Transfers and Other Adjustments			

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4250 California Children and Families Commission - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	3,371	3,371	3,371
Total Revenues, Transfers, and Other Adjustments	\$3,562	\$3,562	\$3,562
Total Resources	\$9,094	\$8,097	\$7,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	3,562	3,562	3,562
9892 Supplemental Pension Payments (State Operations)	215	215	171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	782	751	947
Total Expenditures and Expenditure Adjustments	\$4,559	\$4,528	\$4,680
FUND BALANCE	\$4,535	\$3,569	\$2,451
Reserve for economic uncertainties	4,535	3,569	2,451
<u>0639 Unallocated Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$13,642	\$13,642	\$13,642
Adjusted Beginning Balance	\$13,642	\$13,642	\$13,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	6,743	6,743	6,743
Total Revenues, Transfers, and Other Adjustments	\$6,847	\$6,847	\$6,847
Total Resources	\$20,489	\$20,489	\$20,489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	6,847	6,847	6,847
Total Expenditures and Expenditure Adjustments	\$6,847	\$6,847	\$6,847
FUND BALANCE	\$13,642	\$13,642	\$13,642
Reserve for economic uncertainties	13,642	13,642	13,642

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$1,527	\$1,527	\$1,527

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4260 State Department of Health Care 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

The State Department of Health Care Services' (DHCS) purpose is to provide equitable access to high-quality health care leading to a healthy California for all. To fulfill its purpose, 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3960010	Medical Care Services (Medi-Cal)	4,005.5	3,988.0	4,055.0	\$845,077	\$1,119,075	\$886,122
3960014	Eligibility (County Administration)	-	-	-	4,733,428	5,982,068	-
3960015	County and Other Local Assistance Administration	-	-	-	-	-	7,275,914
3960018	Fiscal Intermediary Management	-	-	-	422,251	533,207	-
3960022	Benefits (Medical Care and Services)	-	-	-	128,906,253	150,755,755	153,686,139
3960023	Children's Medical Services	124.9	116.9	116.9	210,546	258,248	275,622
3960032	Primary, Rural and Indian Health	21.3	11.0	11.0	41,427	28,395	25,606
3960050	Other Care Services	488.8	501.6	505.6	4,454,766	4,082,606	4,153,856
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,640.5	4,617.5	4,688.5	\$139,613,748	\$162,759,354	\$166,303,259
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$31,333,084	\$38,174,639	\$35,730,880
0009	Breast Cancer Control Account, Breast Cancer Fund				8,966	8,306	8,065
0080	Childhood Lead Poisoning Prevention Fund				-	989	-
0139	Driving Under-the-Influence Program Licensing Trust Fund				522	1,462	1,465
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				77,350	70,115	72,949
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				22,249	19,901	20,826
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				45,584	44,041	46,683
0243	Narcotic Treatment Program Licensing Trust Fund				1,904	1,992	2,502
0309	Perinatal Insurance Fund				27,421	4,621	399
0816	Audit Repayment Trust Fund				-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				133,845	115,984	119,603
0890	Federal Trust Fund				90,457,934	97,621,892	99,270,450
0942	Special Deposit Fund				74,369	65,568	83,377
0995	Reimbursements				1,771,376	2,094,461	2,522,623
3055	County Health Initiative Matching Fund				-	174	174
3079	Children's Medical Services Rebate Fund				6,443	2,621	2,556
3085	Mental Health Services Fund				3,338,547	2,511,350	2,776,782
3096	Nondesignated Public Hospital Supplemental Fund				-601	-38	5,309
3097	Private Hospital Supplemental Fund				-10,088	209,966	76,754
3099	Mental Health Facility Licensing Fund				46	373	373
3113	Residential and Outpatient Program Licensing Fund				7,846	8,581	10,472
3156	Children's Health and Human Services Special Fund				297,152	218,317	-
3158	Hospital Quality Assurance Revenue Fund				3,156,040	5,072,529	4,996,280
3167	Skilled Nursing Facility Quality and Accountability Fund				25,967	676	501
3168	Emergency Medical Air Transportation and Children's Coverage Fund				5,431	2,798	-
3213	Long-Term Care Quality Assurance Fund				538,129	574,422	571,142
3305	Healthcare Treatment Fund				423,167	767,155	740,509
3311	Health Care Services Plan Fines and Penalties Fund				213	494	78,864
3323	Medi-Cal Emergency Medical Transport Fund				105,120	49,482	47,379
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011				-	3,685	-

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4260 State Department of Health Care Services - Continued

FUNDING	2022-23*	2023-24*	2024-25*
3327 Reversion Account Subaccount, Mental Health Services Fund	2,970	-	-
3331 Medi-Cal Drug Rebate Fund	2,861,652	2,477,334	2,258,631
3334 The Health Care Services Special Fund	2,065,534	-	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	464,518	371,737	344,562
3375 Loan Repayment Program Account, Healthcare Treatment Fund	35,223	51,793	63,259
3397 Opioid Settlements Fund	70,948	81,485	76,123
3398 California Emergency Relief Fund	1,014,728	10,972	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund	-	19,773	13,228
3420 Medi-Cal County Behavioral Health Fund	-	974,784	1,567,448
3428 Managed Care Enrollment Fund	-	7,948,000	12,373,600
3431 Medi-Cal Provider Payment Reserve Fund	-	321,000	442,000
6092 Behavioral Health Infrastructure Fund	-	-	340,422
7502 Demonstration Disproportionate Share Hospital Fund	218,730	279,200	84,339
7503 Health Care Support Fund	264	209,683	190,525
8108 Global Payment Program Special Fund	1,009,692	1,635,564	1,027,153
8113 Designated Public Hospital Graduate Medical Education Special Fund	264,847	282,687	281,424
8124 Suicide Prevention Voluntary Tax Contribution Fund	-	250	-
8140 Vision Services CHIP-HSI Special Fund	-	-	102
8506 Coronavirus Fiscal Recovery Fund of 2021	226,281	-	-
8507 Home & Community-Based Services American Rescue Plan Fund	-469,655	448,495	53,485
TOTALS, EXPENDITURES, ALL FUNDS	\$139,613,748	\$162,759,354	\$166,303,259

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Title XI, section 1102, section 1115, section 1115A; 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, 1315a; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-6; 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, Subtitle A, Subchapter A, 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., 11836 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, 4080-4083, 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, 5960-5960.45, 5961-5961.5, 5970-5987, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.87, 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, 12534, 16531.1, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

Revenue and Taxation Code, sections 30130.55, 30461.6, and 31005.

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4260 State Department of Health Care Services - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$-236,867	\$4,866,193	-	\$6,205,597	\$-853,035	-
• Behavioral Health Bridge Housing Program	-	-265,000	-	132,500	-	-
• Children's Hospital New Directed Payment	-	-	-	115,000	115,000	-
• Behavioral Health Transformation Funding for County Behavioral Health Departments	-	-	-	50,000	35,000	-
• Behavioral Health Transformation: Behavioral Health Services Act	-	-	-	27,938	88,562	-
• Reduce Reserve in the Medi-Cal Drug Rebate Special Fund - Erosion	135,084	-135,084	-	27,562	-27,562	-
• Family Health Estimate	7,707	-1,309	-	24,498	-1,655	-
• Biomarker Testing (SB 496)	-	-	-	9,062	16,128	-
• Pharmacogenomic Testing (SB 425)	-	-	-	6,475	11,525	-
• Children and Youth Behavioral Health Initiative: Wellness Coach Benefit	-	-	-	4,123	5,390	-
• Funding Transition to State Operations for California Advancing and Innovating Medi-Cal (CalAIM) Managed Long-Term Services and Supports and Dual Eligible Special Needs Plan Integration Activities	-	-	-	3,300	3,300	-
• Hope the Mission for Mobile Mental Health Equipment and Vehicles	-	-	-	1,000	-	-
• Behavioral Health (SB 43)	-	-	-	539	538	6.0
• Support for Foster Care Rate Reform	-	-	-	400	400	-
• Abortion Provider Protections (SB 487)	-	-	-	234	235	3.0
• Managed Care Capitation Payment Systems Support	-	-	-	233	693	5.0
• Hope California: Secured Residential Treatment Pilot Program (AB 1360)	-	-	-	153	-	1.0
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 1163)	-	-	-	132	593	-
• Behavioral Health Transformation: Behavioral Health Infrastructure Bond Act (AB 531)	-	-	-	-	340,422	3.0
• Managed Care Organization Tax Federal Funds	-	-	-	-	142,400	-
• Naloxone Distribution Project Augmentation	-	-	-	-	4,029	-
• One-Time Funding for the California Bridge Center	-	-	-	-	4,000	-
• Medi-Cal Targeted Provider Rate Increases & Investments Workload	-	-	-	-	2,000	27.0
• Local Educational Agencies Medi-Cal Billing Option Program (AB 483)	-	-	-	-	1,914	19.0

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4260 State Department of Health Care Services - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Narcotic Treatment Program Licensing Trust Fund	-	-	-	-	500	-
• Mobile Optometric Office (SB 502)	-	-	-	-	293	2.0
• Naloxone Distribution Project Tribal Governments Technical Assistance Workload (AB 1233)	-	-	-	-	162	-
• Control Section 19.56 Adjustment per EO 23/24-80 and EO 23/24-78	42,224	-	-	-	-	-
• Eliminate Transfer for Clinic Workforce Stabilization Payments	-14,930	-	-	-	-	-
• Eliminate the Federal Matching Funds for the Los Angeles County Public Health Nursing Pilot	-	-	-	-	-8,250	-
• Medicare Part A Buy-In (SB 311)	-	-	-	-763	-39,634	5.0
• Quality Sanctions Penalties	-	-	-	-1,024	-1,025	-
• Eliminate Health Enrollment Navigators	-	-	-	-18,000	-18,000	-
• Freeze Medi-Cal County Administration Increase	-	-	-	-20,405	-	-
• Reduce Reserve in the Medi-Cal Drug Rebate Special Fund	-135,084	135,084	-	-27,562	27,562	-
• Intergovernmental Transfer Administration Fee for Enhanced Payment Program and Quality Incentive Pool	-	-	-	-37,000	-	-
• Reduce Equity and Practice Transformation Payments to Providers	-	-	-	-43,750	-43,750	-
• Children and Youth Behavioral Health Initiative: Evidence-Based and Community-Defined Behavioral Health Program Grants	-	-	-	-47,135	-	-
• Children and Youth Behavioral Health Initiative: School-Linked Partnership and Capacity Grants (CSU/UCs)	-	-	-	-50,000	-	-
• Behavioral Health Continuum Infrastructure Program	-	-	-	-70,000	-	-
• Children and Youth Behavioral Health Initiative: School-Linked Partnership and Capacity Grants (Community Colleges)	-30,000	-	-	-70,000	-	-
• Eliminate the Major Risk Medical Insurance Program	-	-12,000	-	-78,891	66,369	-
• Children and Youth Behavioral Health Initiative: Behavioral Health Services and Supports Platform	-	-	-	-140,000	-	-
• Behavioral Health Continuum Infrastructure Program Delay (AB 106)	-	-	-	-140,400	-	-
• Reduce Proposition 56 General Fund Backfill	-	-	-	-145,376	145,376	-
• Behavioral Health Bridge Housing Program Delay (AB 106)	-	-	-	-235,000	-	-
• Eliminate Two-Week Checkwrite Hold Buyback (AB 106)	-	-	-	-532,487	-780,274	-
• Managed Care Organization Tax Amendment (Medicare)	-	-	-	-1,769,600	1,769,600	-
• Managed Care Organization Tax	-1,095,000	1,020,000	-	-3,288,600	3,644,418	-
Totals, Workload Budget Change Proposals	\$-1,326,866	\$5,607,884	-	\$-107,247	\$4,653,224	71.0

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4260 State Department of Health Care Services - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• AB 85 Repayment Per Section 4.13	45,529	-	-	5,281	-	-
• County Mental Health Services Fund Allocation Adjustment	-	-77,860	-	-	209,661	-
• Revised Opioid Settlements Fund Expenditure Plan	-	-1,383	-	-	-2,084	-
• Other Post-Employment Benefit Adjustments	-591	-827	-	-778	-1,095	-
• Naloxone Distribution Project and Medication Assisted Treatment Reduction	-	-	-	-61,000	-	-
• Salary Adjustments	10,359	14,560	-	11,079	15,473	-
• Benefit Adjustments	5,466	7,701	-	6,890	9,733	-
• Miscellaneous Baseline Adjustments	362	281,380	-185.0	1,995	195,334	-185.0
• Carryover/Reappropriation	1,174,488	380,902	-	-	-	-
• SWCAP	-	-	-	-	-3,035	-
Totals, Other Workload Budget Adjustments	\$1,235,613	\$604,473	-185.0	\$-36,533	\$423,987	-185.0
Totals, Workload Budget Adjustments	\$-91,253	\$6,212,357	-185.0	\$-143,780	\$5,077,211	-114.0
Totals, Budget Adjustments	\$-91,253	\$6,212,357	-185.0	\$-143,780	\$5,077,211	-114.0

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 Genetically Handicapped Persons Program and the California Children's Services Program.

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 Maternal Support Services, and Tribal Emergency Preparedness Program.

3960050 - OTHER CARE SERVICES

The Department is also responsible for coordinating and directing the delivery of non-Medi-Cal community health services; mental health and substance use disorder 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.

DETAILED EXPENDITURES BY PROGRAM [†]

		2022-23*	2023-24*	2024-25*
3960	PROGRAM REQUIREMENTS			
	HEALTH CARE SERVICES			
	State Operations:			

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
0001	General Fund	\$383,873	\$553,313	\$398,444
0009	Breast Cancer Control Account, Breast Cancer Fund	2,731	3,172	3,186
0080	Childhood Lead Poisoning Prevention Fund	-	87	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	522	1,462	1,465
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	514	773	776
0243	Narcotic Treatment Program Licensing Trust Fund	1,904	1,992	2,502
0309	Perinatal Insurance Fund	185	398	399
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	23	150	150
0890	Federal Trust Fund	533,712	680,002	610,909
0942	Special Deposit Fund	1,339	9,157	1,707
0995	Reimbursements	11,582	26,190	25,486
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	8,948	30,998	39,225
3099	Mental Health Facility Licensing Fund	46	373	373
3113	Residential and Outpatient Program Licensing Fund	7,846	8,581	10,472
3158	Hospital Quality Assurance Revenue Fund	2,262	1,988	2,001
3305	Healthcare Treatment Fund	1,163	1,553	1,562
3311	Health Care Services Plan Fines and Penalties Fund	58	494	495
3323	Medi-Cal Emergency Medical Transport Fund	120	396	396
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	324,682	301,229	279,380
3397	Opioid Settlements Fund	56,198	8,118	34,428
3398	California Emergency Relief Fund	412	4,988	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	773	728
3428	Managed Care Enrollment Fund	-	-	2,000
6092	Behavioral Health Infrastructure Fund	-	-	10,422
8113	Designated Public Hospital Graduate Medical Education Special Fund	70	131	132
8124	Suicide Prevention Voluntary Tax Contribution Fund	-	250	-
8140	Vision Services CHIP-HSI Special Fund	-	-	102
8506	Coronavirus Fiscal Recovery Fund of 2021	7,781	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	15,957	32,137	-
	Totals, State Operations	\$1,361,928	\$1,668,920	\$1,426,955
	Local Assistance:			
0001	General Fund	\$30,949,211	\$37,621,326	\$35,332,436
0009	Breast Cancer Control Account, Breast Cancer Fund	6,235	5,134	4,879
0080	Childhood Lead Poisoning Prevention Fund	-	902	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	77,350	70,115	72,949
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,249	19,901	20,826
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	45,070	43,268	45,907
0309	Perinatal Insurance Fund	27,236	4,223	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	133,822	115,834	119,453
0890	Federal Trust Fund	89,924,222	96,941,890	98,659,541
0942	Special Deposit Fund	73,030	56,411	81,670
0995	Reimbursements	1,759,794	2,068,271	2,497,137
3079	Childrens Medical Services Rebate Fund	6,443	2,621	2,556
3085	Mental Health Services Fund	3,329,599	2,480,352	2,737,557
3096	Nondesignated Public Hospital Supplemental Fund	-601	-38	5,309
3097	Private Hospital Supplemental Fund	-10,088	209,966	76,754

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
3156	Children's Health and Human Services Special Fund	297,152	218,317	-
3158	Hospital Quality Assurance Revenue Fund	3,153,778	5,070,541	4,994,279
3167	Skilled Nursing Facility Quality and Accountability Fund	25,967	676	501
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,431	2,798	-
3213	Long-Term Care Quality Assurance Fund	538,129	574,422	571,142
3305	Healthcare Treatment Fund	422,004	765,602	738,947
3311	Health Care Services Plan Fines and Penalties Fund	155	-	78,369
3323	Medi-Cal Emergency Medical Transport Fund	105,000	49,086	46,983
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	-	3,685	-
3327	Reversion Account Subaccount, Mental Health Services Fund	2,970	-	-
3331	Medi-Cal Drug Rebate Fund	2,861,652	2,477,334	2,258,631
3334	The Health Care Services Special Fund	2,065,534	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	139,836	70,508	65,182
3375	Loan Repayment Program Account, Healthcare Treatment Fund	35,223	51,793	63,259
3397	Opioid Settlements Fund	14,750	73,367	41,695
3398	California Emergency Relief Fund	1,014,316	5,984	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	19,000	12,500
3420	Medi-Cal County Behavioral Health Fund	-	974,784	1,567,448
3428	Managed Care Enrollment Fund	-	7,948,000	12,371,600
3431	Medi-Cal Provider Payment Reserve Fund	-	321,000	442,000
6092	Behavioral Health Infrastructure Fund	-	-	330,000
7502	Demonstration Disproportionate Share Hospital Fund	218,730	279,200	84,339
7503	Health Care Support Fund	264	209,683	190,525
8108	Global Payment Program Special Fund	1,009,692	1,635,564	1,027,153
8113	Designated Public Hospital Graduate Medical Education Special Fund	264,777	282,556	281,292
8506	Coronavirus Fiscal Recovery Fund of 2021	218,500	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-485,612	416,358	53,485
	Totals, Local Assistance	\$138,251,820	\$161,090,434	\$164,876,304

SUBPROGRAM REQUIREMENTS**3960010 Medical Care Services (Medi-Cal)****State Operations:**

0001	General Fund	\$323,349	\$433,843	\$328,266
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	282	282
0309	Perinatal Insurance Fund	185	398	399
0834	Medi-Cal Inpatient Payment Adjustment Fund	23	150	150
0890	Federal Trust Fund	490,076	609,887	525,726
0942	Special Deposit Fund	1,339	9,157	1,707
0995	Reimbursements	10,017	22,351	21,629
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	46	373	373
3158	Hospital Quality Assurance Revenue Fund	2,262	1,988	2,001
3305	Healthcare Treatment Fund	1,163	1,553	1,562
3311	Health Care Services Plan Fines and Penalties Fund	58	494	495
3323	Medi-Cal Emergency Medical Transport Fund	120	396	396
3398	California Emergency Relief Fund	412	4,988	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	773	728
3428	Managed Care Enrollment Fund	-	-	2,000
8113	Designated Public Hospital Graduate Medical Education Special Fund	70	131	132

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
8140	Vision Services CHIP-HSI Special Fund	-	-	102
8507	Home & Community-Based Services American Rescue Plan Fund	15,957	32,137	-
	Totals, State Operations	\$845,077	\$1,119,075	\$886,122
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$982,175	\$1,124,709	\$-
0890	Federal Trust Fund	3,733,866	4,574,361	-
0995	Reimbursements	17,339	16,107	-
3085	Mental Health Services Fund	-	24,960	-
3158	Hospital Quality Assurance Revenue Fund	-	150	-
3311	Health Care Services Plan Fines and Penalties Fund	48	-	-
7503	Health Care Support Fund	-	209,091	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	32,690	-
	Totals, Local Assistance	\$4,733,428	\$5,982,068	\$-
	SUBPROGRAM REQUIREMENTS			
3960015	County and Other Local Assistance Administration			
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,638,646
0890	Federal Trust Fund	-	-	5,375,891
0995	Reimbursements	-	-	45,317
3085	Mental Health Services Fund	-	-	25,097
3158	Hospital Quality Assurance Revenue Fund	-	-	150
3420	Medi-Cal County Behavioral Health Fund	-	-	134
7503	Health Care Support Fund	-	-	189,939
8507	Home & Community-Based Services American Rescue Plan Fund	-	-	740
	Totals, Local Assistance	\$-	\$-	\$7,275,914
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$151,367	\$152,840	\$-
0890	Federal Trust Fund	270,884	380,334	-
0995	Reimbursements	-	33	-
	Totals, Local Assistance	\$422,251	\$533,207	\$-
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$29,480,441	\$35,905,196	\$33,384,084
0080	Childhood Lead Poisoning Prevention Fund	-	902	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	77,350	70,115	72,949
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,249	19,901	20,826
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,753	28,753	31,392
0309	Perinatal Insurance Fund	27,236	4,223	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	133,822	115,834	119,453
0890	Federal Trust Fund	85,569,318	91,217,025	92,859,852
0942	Special Deposit Fund	73,030	56,411	81,670
0995	Reimbursements	1,738,096	2,035,495	2,435,108
3085	Mental Health Services Fund	13,110	50,205	19,752
3096	Nondesignated Public Hospital Supplemental Fund	-601	-38	5,309
3097	Private Hospital Supplemental Fund	-10,088	209,966	76,754
3156	Children's Health and Human Services Special Fund	297,152	218,317	-

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
3158	Hospital Quality Assurance Revenue Fund	3,153,778	5,070,391	4,994,129
3167	Skilled Nursing Facility Quality and Accountability Fund	25,967	676	501
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,431	2,798	-
3213	Long-Term Care Quality Assurance Fund	538,129	574,422	571,142
3305	Healthcare Treatment Fund	422,004	765,602	738,947
3311	Health Care Services Plan Fines and Penalties Fund	-	-	78,369
3323	Medi-Cal Emergency Medical Transport Fund	105,000	49,086	46,983
3331	Medi-Cal Drug Rebate Fund	2,861,652	2,477,334	2,258,631
3334	The Health Care Services Special Fund	2,065,534	-	-
3375	Loan Repayment Program Account, Healthcare Treatment Fund	35,223	51,793	63,259
3398	California Emergency Relief Fund	1,014,316	5,984	-
3420	Medi-Cal County Behavioral Health Fund	-	974,784	1,567,314
3428	Managed Care Enrollment Fund	-	7,948,000	12,371,600
3431	Medi-Cal Provider Payment Reserve Fund	-	321,000	442,000
7502	Demonstration Disproportionate Share Hospital Fund	218,730	279,200	84,339
7503	Health Care Support Fund	264	592	586
8108	Global Payment Program Special Fund	1,009,692	1,635,564	1,027,153
8113	Designated Public Hospital Graduate Medical Education Special Fund	264,777	282,556	281,292
8506	Coronavirus Fiscal Recovery Fund of 2021	218,500	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-485,612	383,668	52,745
	Totals, Local Assistance	\$128,906,253	\$150,755,755	\$153,686,139
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$15,268	\$15,935	\$16,000
0080	Childhood Lead Poisoning Prevention Fund	-	87	-
0890	Federal Trust Fund	10,580	12,170	12,227
0995	Reimbursements	249	553	556
	Totals, State Operations	\$26,097	\$28,745	\$28,783
	Local Assistance:			
0001	General Fund	\$174,272	\$222,477	\$239,802
0995	Reimbursements	3,734	4,405	4,481
3079	Childrens Medical Services Rebate Fund	6,443	2,621	2,556
	Totals, Local Assistance	\$184,449	\$229,503	\$246,839
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$578	\$550	\$207
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	514	491	494
0995	Reimbursements	597	1,687	1,701
	Totals, State Operations	\$1,689	\$2,728	\$2,402
	Local Assistance:			
0001	General Fund	\$39,113	\$25,039	\$22,576
0995	Reimbursements	625	628	628
	Totals, Local Assistance	\$39,738	\$25,667	\$23,204
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$44,678	\$102,985	\$53,971
0009	Breast Cancer Control Account, Breast Cancer Fund	2,731	3,172	3,186
0139	Driving Under-the-Influence Program Licensing Trust Fund	522	1,462	1,465

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4260 State Department of Health Care Services - Continued

		2022-23*	2023-24*	2024-25*
0243	Narcotic Treatment Program Licensing Trust Fund	1,904	1,992	2,502
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	33,056	57,945	72,956
0995	Reimbursements	719	1,599	1,600
3085	Mental Health Services Fund	8,948	30,998	39,225
3113	Residential and Outpatient Program Licensing Fund	7,846	8,581	10,472
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	324,682	301,229	279,380
3397	Opioid Settlements Fund	56,198	8,118	34,428
6092	Behavioral Health Infrastructure Fund	-	-	10,422
8124	Suicide Prevention Voluntary Tax Contribution Fund	-	250	-
8506	Coronavirus Fiscal Recovery Fund of 2021	7,781	-	-
	Totals, State Operations	\$489,065	\$518,372	\$509,648
	Local Assistance:			
0001	General Fund	\$121,843	\$191,065	\$47,328
0009	Breast Cancer Control Account, Breast Cancer Fund	6,235	5,134	4,879
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,317	14,515	14,515
0890	Federal Trust Fund	350,154	770,170	423,798
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	3,316,489	2,405,187	2,692,708
3311	Health Care Services Plan Fines and Penalties Fund	107	-	-
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	-	3,685	-
3327	Reversion Account Subaccount, Mental Health Services Fund	2,970	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	139,836	70,508	65,182
3397	Opioid Settlements Fund	14,750	73,367	41,695
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	19,000	12,500
6092	Behavioral Health Infrastructure Fund	-	-	330,000
	Totals, Local Assistance	\$3,965,701	\$3,564,234	\$3,644,208
	TOTALS, EXPENDITURES			
	State Operations	1,361,928	1,668,920	1,426,955
	Local Assistance	138,251,820	161,090,434	164,876,304
	Totals, Expenditures	\$139,613,748	\$162,759,354	\$166,303,259

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4,640.5	4,802.5	4,802.5	\$436,661	\$421,292	\$419,321
Other Adjustments	-	-185.0	-114.0	-54,637	52,516	44,245
Net Totals, Salaries and Wages	4,640.5	4,617.5	4,688.5	\$382,024	\$473,808	\$463,566
Staff Benefits	-	-	-	157,277	270,119	266,383
Totals, Personal Services	4,640.5	4,617.5	4,688.5	\$539,301	\$743,927	\$729,949

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4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
OPERATING EXPENSES AND EQUIPMENT				\$820,685	\$900,086	\$681,350
SPECIAL ITEMS OF EXPENSES				1,942	24,907	15,656
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,361,928	\$1,668,920	\$1,426,955

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$138,251,820	\$161,090,434	\$164,876,304
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,251,820	\$161,090,434	\$164,876,304

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367,303	\$345,120	\$388,894
Allocation for Employee Compensation	-	10,258	-
Allocation for Other Post-Employment Benefits	-	-583	-
Allocation for Staff Benefits	-	5,407	-
Control Section 19.56 Administrative Workload Allocation	-	362	-
017 Budget Act appropriation	4,744	7,379	7,555
Allocation for Employee Compensation	-	101	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	59	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	-	3,928	1,995
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	11,826	11,270	-
Item 4260-001-0001, Budget Act of 2022	-	170,020	-
Totals Available	\$383,873	\$553,313	\$398,444
TOTALS, EXPENDITURES	\$383,873	\$553,313	\$398,444
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,731	\$3,059	\$3,186
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	44	-
Totals Available	\$2,731	\$3,172	\$3,186
TOTALS, EXPENDITURES	\$2,731	\$3,172	\$3,186
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$87	-
Totals Available	-	\$87	-
TOTALS, EXPENDITURES	-	\$87	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$1,444	\$1,465
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$522	\$1,462	\$1,465
TOTALS, EXPENDITURES	\$522	\$1,462	\$1,465
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$754	\$776
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$514	\$773	\$776
TOTALS, EXPENDITURES	\$514	\$773	\$776
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,904	\$1,903	\$2,502
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$1,904	\$1,992	\$2,502
TOTALS, EXPENDITURES	\$1,904	\$1,992	\$2,502
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$185	\$388	\$396
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
017 Budget Act appropriation	-	3	3
Totals Available	\$185	\$398	\$399
TOTALS, EXPENDITURES	\$185	\$398	\$399
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
Totals Available	-	\$41	\$41
TOTALS, EXPENDITURES	-	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$23	\$149	\$150
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$23	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$518,311	\$577,402	\$573,132
Allocation for Employee Compensation	-	12,980	-
Allocation for Other Post-Employment Benefits	-	-724	-
Allocation for Staff Benefits	-	6,871	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	22	327	324
007 Budget Act appropriation (Medi-Cal flow-through)	6,088	20,364	19,985
017 Budget Act appropriation	6,253	17,149	17,201

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	122	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	71	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	122	122
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2022	-	41,828	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	3,038	3,355	-
Totals Available	\$533,712	\$680,002	\$610,909
TOTALS, EXPENDITURES	\$533,712	\$680,002	\$610,909
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,339	\$9,135	\$1,685
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	-	22	22
Totals Available	\$1,339	\$9,157	\$1,707
TOTALS, EXPENDITURES	\$1,339	\$9,157	\$1,707
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,582	\$26,190	\$25,486
TOTALS, EXPENDITURES	\$11,582	\$26,190	\$25,486
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
Totals Available	-	\$174	\$174
TOTALS, EXPENDITURES	-	\$174	\$174
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,948	\$30,701	\$39,225
Allocation for Employee Compensation	-	205	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	107	-
Totals Available	\$8,948	\$30,998	\$39,225
TOTALS, EXPENDITURES	\$8,948	\$30,998	\$39,225
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$373	\$373
Totals Available	\$46	\$373	\$373
TOTALS, EXPENDITURES	\$46	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,846	\$11,797	\$12,467
Allocation for Employee Compensation	-	496	-
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	242	-
Totals Available	\$7,846	\$12,509	\$12,467
TOTALS, EXPENDITURES	\$7,846	\$12,509	\$12,467
Less funding provided by General Fund	-	-3,928	-1,995
NET TOTALS, EXPENDITURES	\$7,846	\$8,581	\$10,472
3158 Hospital Quality Assurance Revenue Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,262	\$1,876	\$2,001
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	40	-
TOTALS, EXPENDITURES	\$2,262	\$1,988	\$2,001
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,163	\$1,485	\$1,562
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	24	-
Totals Available	\$1,163	\$1,553	\$1,562
TOTALS, EXPENDITURES	\$1,163	\$1,553	\$1,562
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$487	\$495
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$58	\$494	\$495
TOTALS, EXPENDITURES	\$58	\$494	\$495
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$120	\$391	\$396
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	\$120	\$396	\$396
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)	\$324,682	\$276,054	\$279,380
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention and Treatment Account	-	25,175	-
TOTALS, EXPENDITURES	\$324,682	\$301,229	\$279,380
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$748	-
Fund 3362 Adjustment	-	-748	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,198	\$2,617	\$34,428
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	32	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	-	5,405	-
Totals Available	\$56,198	\$8,118	\$34,428
TOTALS, EXPENDITURES	\$56,198	\$8,118	\$34,428
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4260-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	412	4,988	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$412	\$4,988	-
TOTALS, EXPENDITURES	\$412	\$4,988	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$773	\$728
TOTALS, EXPENDITURES	-	\$773	\$728
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	-	-	\$2,000
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3)	-	-	\$10,422
TOTALS, EXPENDITURES	-	-	\$10,422
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$70	\$129	\$132
Allocation for Employee Compensation	-	2	-
TOTALS, EXPENDITURES	\$70	\$131	\$132
8124 Suicide Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pending Legislation	-	\$250	-
TOTALS, EXPENDITURES	-	\$250	-
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$102
TOTALS, EXPENDITURES	-	-	\$102
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$1,500	-	-
Prior Year Balances Available:			
Item 4260-062-8506, Budget Act of 2021	6,281	-	-
TOTALS, EXPENDITURES	\$7,781	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	15,957	32,137	-
Totals Available	\$15,957	\$32,137	-
TOTALS, EXPENDITURES	\$15,957	\$32,137	-
Total Expenditures, All Funds, (State Operations)	\$1,361,928	\$1,668,920	\$1,426,955

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,363,439	\$35,010,299	\$33,470,179
Control Section 19.56 Adjustment per EO 23/24-80 and EO 23/24-78	-	42,224	-
Managed Care Organization Tax	-	-1,095,000	-
Medi-Cal Estimate	-	-562,252	-
Reduce Reserve in the Medi-Cal Drug Rebate Special Fund	-	-135,084	-
Reduce Reserve in the Medi-Cal Drug Rebate Special Fund - Erosion	-	135,084	-
102 Budget Act appropriation	20,528	26,445	27,332
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	213,385	234,448	262,378
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	254,180	64,000
Medi-Cal Estimate	-	-271,117	-
113 Budget Act appropriation	1,065,673	-	-
114 Budget Act appropriation	3,074	8,079	4,647
Family Health Estimate	-	-540	-
115 Budget Act appropriation	8,314	500	500
116 Budget Act appropriation	105,127	97,198	33,900
117 Budget Act appropriation	2,047	5,723	5,150
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	-	250,000	-
Control Section 4.13 per Chapter 24, Statutes of 2013	3,117	39,657	5,281
AB 85 Repayment Per Section 4.13	-	45,529	-
Health and Safety Code section 100235	2,211	-	-
Chapter 40, Statutes of 2024 (Children's Hospital Directed Payment)	-	-	115,000
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	754,721	354,920	-
Health and Safety Code section 100235	-	3,000	3,000
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	-	5,000	2,925
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	41,996	911,996	556,767
Item 4260-101-0001, Budget Act of 2022	-	3,387,139	2,243,976
Item 4260-101-0001, Budget Act of 2023	-	-	171,543
Item 4260-111-0001, Budget Act of 2022	-	2,463	-
Totals Available	\$31,703,932	\$38,870,191	\$37,086,878
Unexpended balance, estimated savings	-	1,777,630	-246,790
Balance available in subsequent years	-	-3,026,495	-1,507,652
TOTALS, EXPENDITURES	\$31,703,932	\$37,621,326	\$35,332,436
Less funding provided by Federal Trust Fund	-754,721	-	-
NET TOTALS, EXPENDITURES	\$30,949,211	\$37,621,326	\$35,332,436
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$6,235	\$5,083	\$4,879
Family Health Estimate	-	540	-
Totals Available	\$6,235	\$5,623	\$4,879
Unexpended balance, estimated savings	-	-489	-
TOTALS, EXPENDITURES	\$6,235	\$5,134	\$4,879
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$902	-
Totals Available	-	\$902	-
TOTALS, EXPENDITURES	-	\$902	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,350	\$70,115	\$72,949
TOTALS, EXPENDITURES	\$77,350	\$70,115	\$72,949
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,249	\$19,901	\$20,826

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$22,249	\$19,901	\$20,826
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,753	\$28,753	\$31,392
114 Budget Act appropriation	13,317	14,515	14,515
Totals Available	\$45,070	\$43,268	\$45,907
TOTALS, EXPENDITURES	\$45,070	\$43,268	\$45,907
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$27,236	\$16,079	-
Totals Available	\$27,236	\$16,079	-
Unexpended balance, estimated savings	-	-11,856	-
TOTALS, EXPENDITURES	\$27,236	\$4,223	-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$133,822	\$157,415	\$119,453
Totals Available	\$133,822	\$157,415	\$119,453
Unexpended balance, estimated savings	-	-41,581	-
TOTALS, EXPENDITURES	\$133,822	\$115,834	\$119,453
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$85,879,371	\$90,102,022	\$98,112,870
Medi-Cal Estimate	-	-1,747,939	-
102 Budget Act appropriation	11,656	58,621	50,009
106 Budget Act appropriation	8,543	38,077	54,444
113 Budget Act appropriation	2,824,623	-	-
114 Budget Act appropriation	4,968	5,513	5,518
115 Budget Act appropriation	71,364	139,325	139,974
Adjustments Per AB/SB 104 & AB/SB 137	-	39,703	-
Section 28.00 Budget Adjustments	-	25,984	-
116 Budget Act appropriation	273,822	248,544	278,306
Adjustments Per AB/SB 104 & AB/SB 137	-	56,239	-
Section 28.00 Budget Adjustments	-	112,456	-
117 Budget Act appropriation	7,532	20,253	18,420
Welfare and Institutions Code section 14169.53	87,622	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	754,721	-	-
Chapter 72, Statutes of 2021	-	142,707	-
Totals Available	\$89,924,222	\$89,241,505	\$98,659,541
Unexpended balance, estimated savings	-	7,700,385	-
TOTALS, EXPENDITURES	\$89,924,222	\$96,941,890	\$98,659,541
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$73,030	\$77,403	\$81,670
Medi-Cal Estimate	-	-20,992	-
Totals Available	\$73,030	\$56,411	\$81,670
TOTALS, EXPENDITURES	\$73,030	\$56,411	\$81,670
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,759,794	\$2,068,271	\$2,497,137
TOTALS, EXPENDITURES	\$1,759,794	\$2,068,271	\$2,497,137

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
1019 Safety Net Reserve Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to General Fund)	-	-	(\$900,000)
TOTALS, EXPENDITURES	-	-	-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$6,443	\$3,700	\$2,556
Totals Available	\$6,443	\$3,700	\$2,556
Unexpended balance, estimated savings	-	-1,079	-
TOTALS, EXPENDITURES	\$6,443	\$2,621	\$2,556
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,110	\$353,045	\$35,392
Welfare and Institutions Code sections 5890 and 5891(c)	3,316,489	2,483,047	2,692,708
County Mental Health Services Fund Allocation Adjustment	-	-77,860	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	-	9,457	9,457
Behavioral Health Bridge Housing Program Delay (AB 106)	(-)	(-)	(132,500)
Totals Available	\$3,329,599	\$2,767,689	\$2,737,557
Unexpended balance, estimated savings	-	-277,880	-
Balance available in subsequent years	-	-9,457	-
TOTALS, EXPENDITURES	\$3,329,599	\$2,480,352	\$2,737,557
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,299	\$1,748	\$7,209
Totals Available	\$1,299	\$1,748	\$7,209
Unexpended balance, estimated savings	-	114	-
TOTALS, EXPENDITURES	\$1,299	\$1,862	\$7,209
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$601	-\$38	\$5,309
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$108,312	\$342,117	\$195,154
Totals Available	\$108,312	\$342,117	\$195,154
Unexpended balance, estimated savings	-	-13,751	-
TOTALS, EXPENDITURES	\$108,312	\$328,366	\$195,154
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$10,088	\$209,966	\$76,754
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$297,152	-	-
Totals Available	\$297,152	-	-
Unexpended balance, estimated savings	-	218,317	-
TOTALS, EXPENDITURES	\$297,152	\$218,317	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$3,153,778	\$5,912,051	\$4,994,279
Totals Available	\$3,153,778	\$5,912,051	\$4,994,279
Unexpended balance, estimated savings	-	-841,510	-
TOTALS, EXPENDITURES	\$3,153,778	\$5,070,541	\$4,994,279
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Welfare and Institutions Code section 14126.022(b)(1)	\$25,967	\$1,176	\$501
Totals Available	\$25,967	\$1,176	\$501
Unexpended balance, estimated savings	-	-500	-
TOTALS, EXPENDITURES	\$25,967	\$676	\$501
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,431	\$8,724	-
Totals Available	\$5,431	\$8,724	-
Unexpended balance, estimated savings	-	-5,926	-
TOTALS, EXPENDITURES	\$5,431	\$2,798	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	538,129	471,515	571,142
Totals Available	\$538,129	\$471,515	\$571,142
Unexpended balance, estimated savings	-	102,907	-
TOTALS, EXPENDITURES	\$538,129	\$574,422	\$571,142
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$422,004	\$876,866	\$802,947
Medi-Cal Estimate	-	-126,691	-
Totals Available	\$422,004	\$750,175	\$802,947
Unexpended balance, estimated savings	-	304,921	-
TOTALS, EXPENDITURES	\$422,004	\$1,055,096	\$802,947
Less funding provided by General Fund	-	-289,494	-64,000
NET TOTALS, EXPENDITURES	\$422,004	\$765,602	\$738,947
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$78,369
Welfare and Institutions Code section 15893(d)	107	12,000	-
Eliminate the Major Risk Medical Insurance Program	-	-12,000	-
Welfare and Institutions Code section 15894(a)	48	-	-
TOTALS, EXPENDITURES	\$155	-	\$78,369
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$105,000	\$57,418	\$46,983
Totals Available	\$105,000	\$57,418	\$46,983
Unexpended balance, estimated savings	-	-8,332	-
TOTALS, EXPENDITURES	\$105,000	\$49,086	\$46,983
3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code sections 30025(b)(2)(B) and 30027.10	-	\$3,685	-
TOTALS, EXPENDITURES	-	\$3,685	-
3327 Reversion Account Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$2,970	-	-
TOTALS, EXPENDITURES	\$2,970	-	-
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$2,861,652	\$2,736,987	\$2,258,631
Medi-Cal Estimate	-	135,084	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Reduce Reserve in the Medi-Cal Drug Rebate Special Fund	-	135,084	-
Reduce Reserve in the Medi-Cal Drug Rebate Special Fund - Erosion	-	-135,084	-
Totals Available	\$2,861,652	\$2,872,071	\$2,258,631
Unexpended balance, estimated savings	-	-394,737	-
TOTALS, EXPENDITURES	\$2,861,652	\$2,477,334	\$2,258,631
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	\$2,065,534	-	-
TOTALS, EXPENDITURES	\$2,065,534	-	-
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)	\$139,836	\$64,371	\$65,182
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention and Treatment Account	-	6,137	-
TOTALS, EXPENDITURES	\$139,836	\$70,508	\$65,182
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,223	-	-
Welfare and Institutions Code 14114 (c)(2)	-	52,023	63,259
Totals Available	\$35,223	\$52,023	\$63,259
Unexpended balance, estimated savings	-	-230	-
TOTALS, EXPENDITURES	\$35,223	\$51,793	\$63,259
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	\$14,750	\$74,750	\$41,695
Totals Available	\$14,750	\$74,750	\$41,695
Unexpended balance, estimated savings	-	-1,383	-
TOTALS, EXPENDITURES	\$14,750	\$73,367	\$41,695
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4260-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	1,014,316	63,284	-
Totals Available	\$1,014,316	\$63,284	-
Unexpended balance, estimated savings	-	-57,300	-
TOTALS, EXPENDITURES	\$1,014,316	\$5,984	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	-	\$19,000	\$12,500
TOTALS, EXPENDITURES	-	\$19,000	\$12,500
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	-	\$1,283,310	\$1,567,448
Totals Available	-	\$1,283,310	\$1,567,448
Unexpended balance, estimated savings	-	-58,526	-
TOTALS, EXPENDITURES	-	\$1,224,784	\$1,567,448
Less funding provided by General Fund	-	-250,000	-
NET TOTALS, EXPENDITURES	-	\$974,784	\$1,567,448
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,248,256	\$12,371,600
Managed Care Organization Tax	-	75,000	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Medi-Cal Estimate	-	1,020,131	-
111 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-)	(1,020,956)	(-)
Managed Care Organization Tax	(-)	(-624,956)	(-)
112 Budget Act Appropriation	-	-	(145,376)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	-	-	(587,376)
Totals Available	-	\$8,343,387	\$12,371,600
Unexpended balance, estimated savings	-	-395,387	-
TOTALS, EXPENDITURES	-	\$7,948,000	\$12,371,600
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,020,956	\$442,000
Managed Care Organization Tax	-	945,000	-
Medi-Cal Estimate	-	-1,095,000	-
Totals Available	-	\$870,956	\$442,000
Unexpended balance, estimated savings	-	-549,956	-
TOTALS, EXPENDITURES	-	\$321,000	\$442,000
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5965.04 (b)(3)	-	-	\$330,000
TOTALS, EXPENDITURES	-	-	\$330,000
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$218,730	\$97,837	\$84,339
Totals Available	\$218,730	\$97,837	\$84,339
Unexpended balance, estimated savings	-	181,363	-
TOTALS, EXPENDITURES	\$218,730	\$279,200	\$84,339
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$264	\$162,210	\$190,525
Totals Available	\$264	\$162,210	\$190,525
Unexpended balance, estimated savings	-	47,473	-
TOTALS, EXPENDITURES	\$264	\$209,683	\$190,525
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,009,692	\$1,111,984	\$1,027,153
Totals Available	\$1,009,692	\$1,111,984	\$1,027,153
Unexpended balance, estimated savings	-	523,580	-
TOTALS, EXPENDITURES	\$1,009,692	\$1,635,564	\$1,027,153
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$264,777	\$261,179	\$281,292
Totals Available	\$264,777	\$261,179	\$281,292
Unexpended balance, estimated savings	-	21,377	-
TOTALS, EXPENDITURES	\$264,777	\$282,556	\$281,292
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$218,500	-	-
TOTALS, EXPENDITURES	\$218,500	-	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 4260-101-8507, Budget Act of 2021	269,109	604,598	189,559
Totals Available	\$269,109	\$604,598	\$189,559
Unexpended balance, estimated savings	-	-	-40,578
Balance available in subsequent years	-	-188,240	-95,496
TOTALS, EXPENDITURES	\$269,109	\$416,358	\$53,485
Less funding provided by the General Fund	-754,721	-	-
NET TOTALS, EXPENDITURES	-\$485,612	\$416,358	\$53,485
Total Expenditures, All Funds, (Local Assistance)	\$138,251,820	\$161,090,434	\$164,876,304
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,613,748	\$162,759,354	\$166,303,259

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$5,413	\$3,666	\$2,444
Prior Year Adjustments	809	-	-
Adjusted Beginning Balance	\$6,222	\$3,666	\$2,444
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	194	178	182
4163000 Investment Income - Surplus Money Investments	143	174	174
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)	1,494	1,619	1,488
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	4,774	5,184	4,928
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-	-21	-24
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-	-50	-49
Total Revenues, Transfers, and Other Adjustments	\$6,605	\$7,084	\$6,699
Total Resources	\$12,827	\$10,750	\$9,143
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,731	3,172	3,186
4260 State Department of Health Care Services (Local Assistance)	6,235	5,134	4,879
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	195	-	145
Total Expenditures and Expenditure Adjustments	\$9,161	\$8,306	\$8,210
FUND BALANCE	\$3,666	\$2,444	\$933
Reserve for economic uncertainties	3,666	2,444	933
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$1	\$414	\$562
Prior Year Adjustments	-395	-	-
Adjusted Beginning Balance	-\$394	\$414	\$562

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,330	1,603	1,683
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	5	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,330</u>	<u>\$1,610</u>	<u>\$1,685</u>
Total Resources	<u>\$936</u>	<u>\$2,024</u>	<u>\$2,247</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	522	1,462	1,465
Total Expenditures and Expenditure Adjustments	<u>\$522</u>	<u>\$1,462</u>	<u>\$1,465</u>
FUND BALANCE	<u>\$414</u>	<u>\$562</u>	<u>\$782</u>
Reserve for economic uncertainties	414	562	782
<u>0243 Narcotic Treatment Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$4,977	\$5,170	\$5,304
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	<u>\$5,003</u>	<u>\$5,170</u>	<u>\$5,304</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,225	2,148	2,179
4129400 Other Regulatory Licenses and Permits	45	8	-
4173000 Penalty Assessments - Other	6	200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,276</u>	<u>\$2,356</u>	<u>\$2,179</u>
Total Resources	<u>\$7,279</u>	<u>\$7,526</u>	<u>\$7,483</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,904	1,992	2,502
9892 Supplemental Pension Payments (State Operations)	61	60	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	144	170	71
Total Expenditures and Expenditure Adjustments	<u>\$2,109</u>	<u>\$2,222</u>	<u>\$2,619</u>
FUND BALANCE	<u>\$5,170</u>	<u>\$5,304</u>	<u>\$4,864</u>
Reserve for economic uncertainties	5,170	5,304	4,864
<u>0309 Perinatal Insurance Fund^s</u>			
BEGINNING BALANCE	\$40,573	\$13,094	\$10,444
Prior Year Adjustments	-208	-	-
Adjusted Beginning Balance	<u>\$40,365</u>	<u>\$13,094</u>	<u>\$10,444</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	177	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	<u>\$177</u>	<u>\$2,008</u>	<u>\$2,008</u>
Total Resources	<u>\$40,542</u>	<u>\$15,102</u>	<u>\$12,452</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	185	398	399
4260 State Department of Health Care Services (Local Assistance)	27,236	4,223	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	37	-
Total Expenditures and Expenditure Adjustments	<u>\$27,448</u>	<u>\$4,658</u>	<u>\$407</u>
FUND BALANCE	<u>\$13,094</u>	<u>\$10,444</u>	<u>\$12,045</u>
Reserve for economic uncertainties	13,094	10,444	12,045
<u>0834 Medi-Cal Inpatient Payment Adjustment Fundⁿ</u>			
BEGINNING BALANCE	\$22,508	\$25,221	\$26,217
Prior Year Adjustments	53	-	-
Adjusted Beginning Balance	<u>\$22,561</u>	<u>\$25,221</u>	<u>\$26,217</u>

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	670	1,151	1,151
4172500 Miscellaneous Revenue	135,841	115,834	119,453
Total Revenues, Transfers, and Other Adjustments	\$136,511	\$116,985	\$120,604
Total Resources	\$159,072	\$142,206	\$146,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	23	150	150
4260 State Department of Health Care Services (Local Assistance)	133,822	115,834	119,453
9892 Supplemental Pension Payments (State Operations)	6	5	4
Total Expenditures and Expenditure Adjustments	\$133,851	\$115,989	\$119,607
FUND BALANCE	\$25,221	\$26,217	\$27,214
Reserve for economic uncertainties	25,221	26,217	27,214
<u>3019 Substance Abuse Treatment Trust Fund^s</u>			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
<u>3079 Childrens Medical Services Rebate Fund^s</u>			
BEGINNING BALANCE	\$50,873	\$44,156	\$45,896
Prior Year Adjustments	-6,366	-	-
Adjusted Beginning Balance	\$44,507	\$44,156	\$45,896
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	713	1,740	1,740
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	649	-	-
4172500 Miscellaneous Revenue	4,730	2,621	2,556
Total Revenues, Transfers, and Other Adjustments	\$6,092	\$4,361	\$4,296
Total Resources	\$50,599	\$48,517	\$50,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	6,443	2,621	2,556
Total Expenditures and Expenditure Adjustments	\$6,443	\$2,621	\$2,556
FUND BALANCE	\$44,156	\$45,896	\$47,636
Reserve for economic uncertainties	44,156	45,896	47,636
<u>3085 Mental Health Services Fund^s</u>			
BEGINNING BALANCE	\$706,325	\$163,619	\$31,150
Prior Year Adjustments	41,987	-	-
Adjusted Beginning Balance	\$748,312	\$163,619	\$31,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	3,047,518	2,619,899	2,922,552
4163000 Investment Income - Surplus Money Investments	13,147	51,877	51,877
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	194	-	-
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)	-140,003	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$2,920,856	\$2,531,776	\$2,834,429
Total Resources	\$3,669,168	\$2,695,395	\$2,865,579
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,228	1,286	1,444

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
0530 Secretary for California Health and Human Services Agency (State Operations)	-	8,070	-
0977 California Health Facilities Financing Authority (Local Assistance)	9,915	11,005	4,000
2240 Department of Housing and Community Development (Local Assistance)	-	433	-
4140 Department of Health Care Access and Information (State Operations)	1,134	3,007	1,236
4140 Department of Health Care Access and Information (Local Assistance)	3,168	10,824	2,000
4260 State Department of Health Care Services (State Operations)	8,948	30,998	39,225
4260 State Department of Health Care Services (Local Assistance)	3,329,599	2,480,352	2,737,557
4265 Department of Public Health (State Operations)	4,333	5,123	2,767
4300 Department of Developmental Services (State Operations)	197	511	511
4300 Department of Developmental Services (Local Assistance)	738	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	23,639	55,217	14,492
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	114,169	48,359	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,041	1,088	1,090
6100 Department of Education (State Operations)	45	196	196
6870 Board of Governors of the California Community Colleges (State Operations)	106	120	123
7501 Department of Human Resources (State Operations)	-	150	-
8940 Military Department (State Operations)	1,604	1,681	1,854
8955 Department of Veterans Affairs (State Operations)	281	309	311
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	509	505	384
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,625	3,001	2,282
Total Expenditures and Expenditure Adjustments	\$3,505,549	\$2,664,245	\$2,845,788
FUND BALANCE	\$163,619	\$31,150	\$19,791
Reserve for economic uncertainties	163,619	31,150	19,791
<u>3096 Nondesignated Public Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$5,016	\$5,715	\$6,398
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$5,026	\$5,715	\$6,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	88	289	289
4172500 Miscellaneous Revenue	-	356	408
Total Revenues, Transfers, and Other Adjustments	\$88	\$645	\$697
Total Resources	\$5,114	\$6,360	\$7,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,299	1,862	7,209
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$601	-\$38	\$5,309
FUND BALANCE	\$5,715	\$6,398	\$1,786
Reserve for economic uncertainties	5,715	6,398	1,786
<u>3097 Private Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$39,406	\$71,705	\$65,447
Prior Year Adjustments	96	-	-
Adjusted Beginning Balance	\$39,502	\$71,705	\$65,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,087	28,846	36,483
4163000 Investment Income - Surplus Money Investments	1,028	5,999	5,999
4172500 Miscellaneous Revenue	-	168,863	134,656

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$22,115	\$203,708	\$177,138
Total Resources	\$61,617	\$275,413	\$242,585
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	108,312	328,366	195,154
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$10,088	\$209,966	\$76,754
FUND BALANCE	\$71,705	\$65,447	\$165,831
Reserve for economic uncertainties	71,705	65,447	165,831
<u>3099 Mental Health Facility Licensing Fund^s</u>			
BEGINNING BALANCE	\$2,628	\$3,142	\$2,720
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$2,637	\$3,142	\$2,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	591	-	-
Total Revenues, Transfers, and Other Adjustments	\$591	-	-
Total Resources	\$3,228	\$3,142	\$2,720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	46	373	373
9892 Supplemental Pension Payments (State Operations)	12	13	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	36	10
Total Expenditures and Expenditure Adjustments	\$86	\$422	\$393
FUND BALANCE	\$3,142	\$2,720	\$2,327
Reserve for economic uncertainties	3,142	2,720	2,327
<u>3113 Residential and Outpatient Program Licensing Fund^s</u>			
BEGINNING BALANCE	-	\$39	\$40
Prior Year Adjustments	-\$2,029	-	-
Adjusted Beginning Balance	-\$2,029	\$39	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	7,152	5,025	6,218
4129200 Other Regulatory Fees	244	263	315
4129400 Other Regulatory Licenses and Permits	2,022	3,023	3,628
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
4172500 Miscellaneous Revenue	85	-	-
4173000 Penalty Assessments - Other	411	270	270
Total Revenues, Transfers, and Other Adjustments	\$9,914	\$8,582	\$10,432
Total Resources	\$7,885	\$8,621	\$10,472
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	7,846	12,509	12,467
Less funding provided by General Fund (State Operations)	-	-3,928	-1,995
Total Expenditures and Expenditure Adjustments	\$7,846	\$8,581	\$10,472
FUND BALANCE	\$39	\$40	-
Reserve for economic uncertainties	39	40	-
<u>3156 Children's Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$415,577	\$155,197	\$1
Prior Year Adjustments	735	-	-
Adjusted Beginning Balance	\$416,312	\$155,197	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36,037	63,121	-

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$36,037	\$63,121	-
Total Resources	\$452,349	\$218,318	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	297,152	218,317	-
Total Expenditures and Expenditure Adjustments	\$297,152	\$218,317	-
FUND BALANCE	\$155,197	\$1	\$1
Reserve for economic uncertainties	155,197	1	1
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$1,213,308	\$1,159,595	\$1,386,878
Prior Year Adjustments	2,790	-	-
Adjusted Beginning Balance	\$1,216,098	\$1,159,595	\$1,386,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,079,480	5,243,955	5,375,976
4163000 Investment Income - Surplus Money Investments	20,193	56,027	56,027
Total Revenues, Transfers, and Other Adjustments	\$3,099,673	\$5,299,982	\$5,432,003
Total Resources	\$4,315,771	\$6,459,577	\$6,818,881
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,262	1,988	2,001
4260 State Department of Health Care Services (Local Assistance)	3,153,778	5,070,541	4,994,279
9892 Supplemental Pension Payments (State Operations)	12	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	170	86
Total Expenditures and Expenditure Adjustments	\$3,156,176	\$5,072,699	\$4,996,366
FUND BALANCE	\$1,159,595	\$1,386,878	\$1,822,515
Reserve for economic uncertainties	1,159,595	1,386,878	1,822,515
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$26,308	\$2,199	\$1,608
Prior Year Adjustments	173	-	-
Adjusted Beginning Balance	\$26,481	\$2,199	\$1,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	320	85	85
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)	1,365	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,685	\$85	\$85
Total Resources	\$28,166	\$2,284	\$1,693
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	25,967	676	501
Total Expenditures and Expenditure Adjustments	\$25,967	\$676	\$501
FUND BALANCE	\$2,199	\$1,608	\$1,192
Reserve for economic uncertainties	2,199	1,608	1,192
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^s</u>			
BEGINNING BALANCE	\$1,820	\$410	-
Prior Year Adjustments	813	-	-
Adjusted Beginning Balance	\$2,633	\$410	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	24	\$24
4173000 Penalty Assessments - Other	3,154	2,364	-
Total Revenues, Transfers, and Other Adjustments	\$3,208	\$2,388	\$24

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$5,841	\$2,798	\$24
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	5,431	2,798	-
Total Expenditures and Expenditure Adjustments	\$5,431	\$2,798	-
FUND BALANCE	\$410	-	\$24
Reserve for economic uncertainties	410	-	24
<u>3172 Public Hospital Investment, Improvement, and Incentive Fund^s</u>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	\$618	\$618	\$618
Total Resources	\$618	\$618	\$618
FUND BALANCE	\$618	\$618	\$618
Reserve for economic uncertainties	618	618	618
<u>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s</u>			
BEGINNING BALANCE	\$787	\$826	\$858
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$814	\$826	\$858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	32	32
Total Revenues, Transfers, and Other Adjustments	\$12	\$32	\$32
Total Resources	\$826	\$858	\$890
FUND BALANCE	\$826	\$858	\$890
Reserve for economic uncertainties	826	858	890
<u>3213 Long-Term Care Quality Assurance Fund^s</u>			
BEGINNING BALANCE	\$93,617	\$108,194	\$150,024
Prior Year Adjustments	4,623	-	-
Adjusted Beginning Balance	\$98,240	\$108,194	\$150,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	548,083	616,252	613,197
Total Revenues, Transfers, and Other Adjustments	\$548,083	\$616,252	\$613,197
Total Resources	\$646,323	\$724,446	\$763,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	538,129	574,422	571,142
Total Expenditures and Expenditure Adjustments	\$538,129	\$574,422	\$571,142
FUND BALANCE	\$108,194	\$150,024	\$192,079
Reserve for economic uncertainties	108,194	150,024	192,079
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-7,304	-	-
Adjusted Beginning Balance	-\$7,303	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,064,463	\$974,245	\$944,192
Transfers and Other Adjustments			
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 30130.57(b)	-400	-	-

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
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 30130.54(a)	-3,153	-3,197	-2,928
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 30130.54(a)	-84,712	-84,543	-77,421
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-49,662	-48,008	-43,963
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-15,652	-14,351	-14,154
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per RTC 30130.54(a)	-	209	248
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-15,764	-16,192	-14,884
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-33,843	-28,836	-26,407
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 30130.55(a)	-658,456	-603,484	-595,179
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-30,458	-25,952	-23,766
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-40,150	-36,798	-36,291
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,076	-4,325	-3,961
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-88,738	-81,323	-80,204
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-25,382	-21,627	-19,805
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,076	-4,325	-3,961
Revenue Transfer from the Coronavirus Fiscal Recovery Fund of 2021 (8506) to the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) per Executive Order E. NO 22/23-221 Control Section 11.96J	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,943	\$1,493	\$1,516
Total Resources	\$640	\$1,493	\$1,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	338	976	987
8855 California State Auditor's Office (State Operations)	244	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	117	129
Total Expenditures and Expenditure Adjustments	\$640	\$1,493	\$1,516
FUND BALANCE	-	-	-
<u>3305 Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$338,196	\$163,807	-
Prior Year Adjustments	-114,008	-	-
Adjusted Beginning Balance	\$224,188	\$163,807	-
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	-295,543	-	-

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
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 30130.55(a)	658,456	603,484	\$595,179
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428	-	-	145,376
Total Revenues, Transfers, and Other Adjustments	\$362,913	\$603,484	\$740,555
Total Resources	\$587,101	\$767,291	\$740,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,163	1,553	1,562
4260 State Department of Health Care Services (Local Assistance)	422,004	1,055,096	802,947
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	127	136	45
Less funding provided by General Fund (Local Assistance)	-	-289,494	-64,000
Total Expenditures and Expenditure Adjustments	\$423,294	\$767,291	\$740,554
FUND BALANCE	\$163,807	-	\$1
Reserve for economic uncertainties	163,807	-	1
<u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,230	\$1,230	\$1,230
Adjusted Beginning Balance	\$1,230	\$1,230	\$1,230
Total Resources	\$1,230	\$1,230	\$1,230
FUND BALANCE	\$1,230	\$1,230	\$1,230
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$15,233	-	-
Adjusted Beginning Balance	\$15,233	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-15,233	-	-
Total Revenues, Transfers, and Other Adjustments	-\$15,233	-	-
FUND BALANCE	-	-	-
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$31,047	\$34,754	\$35,491
Prior Year Adjustments	-361	-	-
Adjusted Beginning Balance	\$30,686	\$34,754	\$35,491
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(2)	-	1,295	43,400
Revenue Transfers 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©(2)	4,327	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,327	\$1,295	\$43,400
Total Resources	\$35,013	\$36,049	\$78,891
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	58	494	495
4260 State Department of Health Care Services (Local Assistance)	155	-	78,369
9892 Supplemental Pension Payments (State Operations)	12	17	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	47	14
Total Expenditures and Expenditure Adjustments	\$259	\$558	\$78,891

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$34,754	\$35,491	-
Reserve for economic uncertainties	34,754	35,491	-
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$33,189	\$24,583	\$35,695
Prior Year Adjustments	467	-	-
Adjusted Beginning Balance	\$33,656	\$24,583	\$35,695
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	96,074	60,631	61,429
Total Revenues, Transfers, and Other Adjustments	\$96,074	\$60,631	\$61,429
Total Resources	\$129,730	\$85,214	\$97,124
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	120	396	396
4260 State Department of Health Care Services (Local Assistance)	105,000	49,086	46,983
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	37	14
Total Expenditures and Expenditure Adjustments	\$105,147	\$49,519	\$47,393
FUND BALANCE	\$24,583	\$35,695	\$49,731
Reserve for economic uncertainties	24,583	35,695	49,731
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			
BEGINNING BALANCE	\$235,982	\$386,834	-
Adjusted Beginning Balance	\$235,982	\$386,834	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,012,504	2,090,500	\$2,258,631
Total Revenues, Transfers, and Other Adjustments	\$3,012,504	\$2,090,500	\$2,258,631
Total Resources	\$3,248,486	\$2,477,334	\$2,258,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,861,652	2,477,334	2,258,631
Total Expenditures and Expenditure Adjustments	\$2,861,652	\$2,477,334	\$2,258,631
FUND BALANCE	\$386,834	-	-
Reserve for economic uncertainties	386,834	-	-
<u>3334 The Health Care Services Special Fund^s</u>			
BEGINNING BALANCE	\$323	\$8,844	\$8,844
Adjusted Beginning Balance	\$323	\$8,844	\$8,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,074,055	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,074,055	-	-
Total Resources	\$2,074,378	\$8,844	\$8,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,065,534	-	-
Total Expenditures and Expenditure Adjustments	\$2,065,534	-	-
FUND BALANCE	\$8,844	\$8,844	\$8,844
Reserve for economic uncertainties	8,844	8,844	8,844
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$173,154	\$129,527	\$129,527
Prior Year Adjustments	19,125	-	-
Adjusted Beginning Balance	\$192,279	\$129,527	\$129,527
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.

4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
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)	401,766	371,737	344,562
Total Revenues, Transfers, and Other Adjustments	<u>\$401,766</u>	<u>\$371,737</u>	<u>\$344,562</u>
Total Resources	<u>\$594,045</u>	<u>\$501,264</u>	<u>\$474,089</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	324,682	301,229	279,380
4260 State Department of Health Care Services (Local Assistance)	139,836	70,508	65,182
Total Expenditures and Expenditure Adjustments	<u>\$464,518</u>	<u>\$371,737</u>	<u>\$344,562</u>
FUND BALANCE	<u>\$129,527</u>	<u>\$129,527</u>	<u>\$129,527</u>
Reserve for economic uncertainties	129,527	129,527	129,527
<u>3362 PACE Oversight Fund of the State Department of Health Care Services^S</u>			
BEGINNING BALANCE	-	-	1,652
Adjusted Beginning Balance	-	-	<u>\$1,652</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	1,652	957
Total Revenues, Transfers, and Other Adjustments	-	<u>\$1,652</u>	<u>\$957</u>
Total Resources	-	<u>\$1,652</u>	<u>\$2,609</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	-	<u>\$1,652</u>	<u>\$2,609</u>
Reserve for economic uncertainties	-	1,652	2,609
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^S</u>			
BEGINNING BALANCE	<u>\$4,812</u>	<u>\$283,380</u>	<u>\$231,587</u>
Adjusted Beginning Balance	<u>\$4,812</u>	<u>\$283,380</u>	<u>\$231,587</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	126	-	-
Transfers and Other Adjustments			
Revenue Transfer from Electric Cigarette Product Tax Fund (3366) to Loan Repayment Program Account Healthcare Treatment Fund (3375) per Revenue and Taxation Code	18,122	-	-
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	295,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$313,791</u>	-	-
Total Resources	<u>\$318,603</u>	<u>\$283,380</u>	<u>\$231,587</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	35,223	51,793	63,259
Total Expenditures and Expenditure Adjustments	<u>\$35,223</u>	<u>\$51,793</u>	<u>\$63,259</u>
FUND BALANCE	<u>\$283,380</u>	<u>\$231,587</u>	<u>\$168,328</u>
Reserve for economic uncertainties	283,380	231,587	168,328
<u>3397 Opioid Settlements Fund^N</u>			
BEGINNING BALANCE	-	\$48,556	\$1,676
Adjusted Beginning Balance	-	<u>\$48,556</u>	<u>\$1,676</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Litigation Deposits Fund (0920) to the Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	\$127,829	123,830	53,250
Revenue Transfer from the Litigations Deposits Fund (0920) to the Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	-	-	39,947
Total Revenues, Transfers, and Other Adjustments	<u>\$127,829</u>	<u>\$123,830</u>	<u>\$93,197</u>
Total Resources	<u>\$127,829</u>	<u>\$172,386</u>	<u>\$94,873</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

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	2,410	-
4140 Department of Health Care Access and Information (Local Assistance)	-	22,590	-
4260 State Department of Health Care Services (State Operations)	56,198	8,118	34,428
4260 State Department of Health Care Services (Local Assistance)	14,750	73,367	41,695
4265 Department of Public Health (State Operations)	8,221	39,683	2,104
4265 Department of Public Health (Local Assistance)	-	20,646	16,646
5160 Department of Rehabilitation (State Operations)	104	3,896	-
Total Expenditures and Expenditure Adjustments	\$79,273	\$170,710	\$94,873
FUND BALANCE	\$48,556	\$1,676	-
Reserve for economic uncertainties	48,556	1,676	-
<u>3401 Medi-Cal Loan Repayment Program Special Fund^s</u>			
BEGINNING BALANCE	-	\$26,131	\$46,211
Adjusted Beginning Balance	-	\$26,131	\$46,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	\$26,131	20,080	20,969
Total Revenues, Transfers, and Other Adjustments	\$26,131	\$20,080	\$20,969
Total Resources	\$26,131	\$46,211	\$67,180
FUND BALANCE	\$26,131	\$46,211	\$67,180
Reserve for economic uncertainties	26,131	46,211	67,180
<u>3428 Managed Care Enrollment Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	8,269,000	12,961,000
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428	-	-	-145,376
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve (3431)	-	75,000	728,167
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431)	-	-396,000	-1,170,167
Total Revenues, Transfers, and Other Adjustments	-	\$7,948,000	\$12,373,624
Total Resources	-	\$7,948,000	\$12,373,624
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	2,000
4260 State Department of Health Care Services (Local Assistance)	-	7,948,000	12,371,600
Total Expenditures and Expenditure Adjustments	-	\$7,948,000	\$12,373,600
FUND BALANCE	-	-	\$24
Reserve for economic uncertainties	-	-	24
<u>3431 Medi-Cal Provider Payment Reserve Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve (3431)	-	-75,000	-728,167
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431)	-	396,000	1,170,167
Total Revenues, Transfers, and Other Adjustments	-	\$321,000	\$442,000
Total Resources	-	\$321,000	\$442,000
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

	2022-23*	2023-24*	2024-25*
4260 State Department of Health Care Services (Local Assistance)	-	321,000	442,000
Total Expenditures and Expenditure Adjustments	-	\$321,000	\$442,000
FUND BALANCE	-	-	-

7502 Demonstration Disproportionate Share Hospital Fund^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$218,730	\$279,200	\$84,339
Total Revenues, Transfers, and Other Adjustments	\$218,730	\$279,200	\$84,339
Total Resources	\$218,730	\$279,200	\$84,339
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	218,730	279,200	84,339
Total Expenditures and Expenditure Adjustments	\$218,730	\$279,200	\$84,339
FUND BALANCE	-	-	-

7503 Health Care Support Fund^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$264	\$209,683	\$190,525
Total Revenues, Transfers, and Other Adjustments	\$264	\$209,683	\$190,525
Total Resources	\$264	\$209,683	\$190,525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	264	209,683	190,525
Total Expenditures and Expenditure Adjustments	\$264	\$209,683	\$190,525
FUND BALANCE	-	-	-

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

8507 Home & Community-Based Services American Rescue Plan Fund^S

BEGINNING BALANCE	\$1,735,555	\$1,510,863	\$82,194
Prior Year Adjustments	-109,957	-	-
Adjusted Beginning Balance	\$1,625,598	\$1,510,863	\$82,194
Total Resources	\$1,625,598	\$1,510,863	\$82,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	1,178	1,710	-
4140 Department of Health Care Access and Information (Local Assistance)	879	55,815	-
4170 California Department of Aging (State Operations)	6,954	15,392	-
4170 California Department of Aging (Local Assistance)	207,652	120,944	-
4260 State Department of Health Care Services (State Operations)	15,957	32,137	-
4260 State Department of Health Care Services (Local Assistance)	269,109	416,358	53,485
4300 Department of Developmental Services (State Operations)	8,134	6,523	-
4300 Department of Developmental Services (Local Assistance)	327,026	542,237	-
5160 Department of Rehabilitation (State Operations)	3,502	1,384	-
5180 Department of Social Services (State Operations)	2,398	4,158	-
5180 Department of Social Services (Local Assistance)	26,667	232,011	-
Less funding provided by the General Fund (Local Assistance)	-754,721	-	-

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4260 State Department of Health Care Services - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$114,735	\$1,428,669	\$53,485
FUND BALANCE	\$1,510,863	\$82,194	\$28,709
Reserve for economic uncertainties	1,510,863	82,194	28,709

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4,640.5	4,802.5	4,802.5	\$436,661	\$421,292	\$419,321
Salary and Other Adjustments	-	-185.0	-185.0	-54,637	52,516	26,552
Workload and Administrative Adjustments						
Abortion Provider Protections (SB 487)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	156
Staff Svcs Mgr I	-	-	1.0	-	-	91
Behavioral Health (SB 43)						
Hlth Program Spec II	-	-	1.0	-	-	93
Research Data Analyst II	-	-	2.0	-	-	172
Research Data Spec II	-	-	2.0	-	-	198
Research Data Spec III	-	-	1.0	-	-	108
Behavioral Health Transformation: Behavioral Health Infrastructure Bond Act (AB 531)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	234
Behavioral Health Transformation: Behavioral Health Services Act						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	11,999
Hope California: Secured Residential Treatment Pilot Program (AB 1360)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	78
Local Educational Agencies Medi-Cal Billing Option Program (AB 483)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	156
Atty III	-	-	1.0	-	-	72
Hlth Program Audit Mgr I	-	-	2.0	-	-	99
Hlth Program Auditor III	-	-	12.0	-	-	522
Managed Care Capitation Payment Systems Support						
Info Tech Spec I	-	-	4.0	-	-	381
Info Tech Spec II	-	-	1.0	-	-	113
Medi-Cal Targeted Provider Rate Increases & Investments Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty III	-	-	1.0	-	-	144
Hlth Program Spec I	-	-	4.0	-	-	328
Med Consultant II	-	-	1.0	-	-	176
Office Techn (Typing)	-	-	1.0	-	-	46
Research Data Analyst II	-	-	4.0	-	-	318
Research Data Spec I	-	-	4.0	-	-	334
Research Data Spec II	-	-	1.0	-	-	91

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Research Scientist V	-	-	1.0	-	-	133
Staff Svcs Mgr I	-	-	4.0	-	-	354
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Medicare Part A Buy-In (SB 311)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	78
Info Tech Spec I	-	-	4.0	-	-	393
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	78
Mobile Optometric Office (SB 502)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Naloxone Distribution Project Tribal Governments Technical Assistance Workload (AB 1233)						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	84
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	71.0	\$-	\$-	\$14,908
Totals, Adjustments	-	-185.0	-114.0	\$-54,637	\$52,516	\$44,245
TOTALS, SALARIES AND WAGES	4,640.5	4,617.5	4,688.5	\$382,024	\$473,808	\$463,566

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

4265 Department of Public Health

The California Department of Public Health (DPH) 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, injury, 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, practices, 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4040010	Emergency Preparedness	140.7	184.6	184.6	\$1,530,887	\$433,642	\$254,342
4045010	Healthy Communities	563.5	627.0	628.0	502,840	676,450	485,859
4045013	Media Campaign	-	-	-	11,119	11,787	11,141
4045015	Evaluation and Committee	-	-	-	2,738	4,026	2,728

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4265 Department of Public Health - Continued

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4045017	State Administration	-	-	-	3,827	6,134	6,637
4045019	Local Lead Agency	-	-	-	10,560	9,150	9,150
4045021	Competitive Grants	-	-	-	9,136	13,051	12,578
4045023	Infectious Diseases	452.5	515.8	515.8	1,518,940	2,285,881	1,684,423
4045032	Family Health	526.5	639.9	657.9	1,700,252	1,865,183	1,916,820
4045041	Health Statistics and Informatics	295.5	251.5	251.5	30,565	94,604	61,356
4045050	County Health Services	2.4	3.1	3.1	-	-	-
4045059	Environmental Health	455.4	473.6	473.6	116,194	121,303	119,966
4045068	Laboratory Sciences	-	193.3	193.3	-	68,492	78,414
4050010	Health Facilities	1,245.2	1,690.6	1,700.4	395,865	481,796	474,577
4050019	Laboratory Field Services	85.8	113.7	113.7	17,199	34,814	31,925
9900100	Administration	372.9	446.5	446.5	109,784	90,042	103,990
9900200	Administration - Distributed	-	-	-	-109,784	-90,042	-103,990
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,140.4	5,139.6	5,168.4	\$5,850,122	\$6,106,313	\$5,149,916
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$782,440	\$1,409,455	\$787,253
0007	Breast Cancer Research Account, Breast Cancer Fund				2,095	718	620
0029	Nuclear Planning Assessment Special Account				762	1,087	1,091
0044	Motor Vehicle Account, State Transportation Fund				1,291	1,721	1,723
0066	Sale of Tobacco to Minors Control Account				25	1,062	1,063
0070	Occupational Lead Poisoning Prevention Account				1,743	2,600	3,100
0074	Medical Waste Management Fund				2,909	3,266	3,276
0075	Radiation Control Fund				29,423	31,832	31,902
0076	Tissue Bank License Fund				463	1,670	1,675
0080	Childhood Lead Poisoning Prevention Fund				29,246	47,857	47,922
0082	Export Document Program Fund				412	569	706
0098	Clinical Laboratory Improvement Fund				13,081	16,579	16,607
0099	Health Statistics Special Fund				20,618	33,509	33,686
0106	Department of Pesticide Regulation Fund				291	362	363
0115	Air Pollution Control Fund				302	320	320
0143	California Health Data and Planning Fund				240	240	240
0177	Food Safety Fund				10,523	12,189	13,305
0203	Genetic Disease Testing Fund				162,288	164,782	176,806
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				37,317	43,106	41,066
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				2,790	4,300	4,213
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,890	1,812	1,819
0272	Infant Botulism Treatment and Prevention Fund				6,514	14,072	18,278
0279	Child Health and Safety Fund				485	551	551
0335	Registered Environmental Health Specialist Fund				438	509	510
0367	Indian Gaming Special Distribution Fund				8,064	8,514	8,519
0478	Vectorborne Disease Account				141	213	195
0557	Toxic Substances Control Account				351	585	586
0642	Domestic Violence Training and Education Fund				295	706	709
0823	California Alzheimers Disease and Related Disorders Research Fund				618	686	687
0890	Federal Trust Fund				2,218,300	2,286,729	2,195,190
0942	Special Deposit Fund				8,015	9,012	9,868
0995	Reimbursements				518,797	1,013,709	756,977
3018	Drug and Device Safety Fund				6,624	8,423	7,461
3023	WIC Manufacturer Rebate Fund				194,081	186,617	183,995
3080	AIDS Drug Assistance Program Rebate Fund				240,742	278,332	311,459

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4265 Department of Public Health - Continued

FUNDING	2022-23*	2023-24*	2024-25*
3081 Cannery Inspection Fund	4,344	4,493	4,511
3085 Mental Health Services Fund	4,333	5,123	2,767
3098 State Department of Public Health Licensing and Certification Program Fund	263,399	307,875	313,858
3110 Gambling Addiction Program Fund	150	150	350
3114 Birth Defects Monitoring Program Fund	2,310	2,576	2,579
3155 Lead-Related Construction Fund	948	1,394	1,401
3237 Cost of Implementation Account, Air Pollution Control Fund	401	408	410
3288 Cannabis Control Fund	467	601	601
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	26,886	33,068	35,100
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,397	4,656	4,071
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	98,366	85,217	89,850
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	-12,729	12,729	5,000
3396 Industrial Hemp Enrollment and Oversight Fund	-	-	1,327
3397 Opioid Settlements Fund	8,221	60,329	18,750
3398 California Emergency Relief Fund	1,143,015	-	-
8141 Electronic Cigarette Settlements Fund	-	-	5,600
TOTALS, EXPENDITURES, ALL FUNDS	\$5,850,122	\$6,106,313	\$5,149,916

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101319, 131000-131021, and 131050-131231; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137-140, 152, 425, 443-443.22, 475, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1367.34, 1385.09, 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 100950, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 107250, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250-109395, 109875-111929.4, 111940-113120, 113250-113360, 113700-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450; 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, 7639, 7639.08, 17537.3, 19954, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Civil Code Section 1714.22; Code of Civil Procedure Sections 1277, 1278, and 1947.5; Education Code Sections 1241, 8209, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 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, 26840.1, 26840.7, 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5, 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 Section 561; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, 34010-34021.5, and 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5072, 5162, 12523, 12800, and 13005; Welfare and Institutions Code, Sections 4369-4369.5, 14132(u), 14134.5, 14148.9, 14504.3, 17852, 18285, 18966, and 18993-18993.9, and California Code of Regulations, Titles 4, 17 and 22. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 1180-1180.6, 1200-1245, 1250-1339.59, 1339.63-1339.70, 1400-1439.54, 1499, 1522.08, 1570-1596.5, 1599-1599.89, 1600-1630, 1635-1643.2, 1644-1644.6, 1645, 1647-1648, 1649-1649.6, 1725-1742, 1743-1743.37, 1745-1759, 1760-1763.4, 1765.101-1765.175, 1795, 41514.1, 100150-100236, 101850, 127400-127446, 131000-131021, and 131050-131135; Business and Professions Code, Sections 680, and 1200-1327; Corporations Code, Sections 5914-5926; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Sections 4514, 4648.14, 5328.15, 5676, 14126.028, and 14592; and California Code of Regulations, Title 22.

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4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintenance and Operations Support for the Surveillance and Public Health Information Reporting and Exchange (SaPHIRE) System	\$-	\$-	-	\$26,900	\$-	-
• Sickle Cell Centers for Excellence	-	-	-	5,000	-	-
• Tobacco Sales: Flavored Tobacco Ban (AB 935)	-	-	-	2,214	-	-
• California Neurodegenerative Disease Registry (AB 424)	-	-	-	918	-	-
• California Cancer Registry	-	-	-	800	-	-
• Reporting of Animal Testing Methods (AB 357)	-	-	-	688	-	-
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 1163)	-	-	-	430	-	-
• California Cancer Registry (SB 344)	-	-	-	271	-	1.0
• WIC November Estimate	-	7,159	-	-	63,457	-
• AIDS Drug Assistance Program Early Action	-	-	-	-	23,000	-
• CHCQ November Estimate	-	-	-	-	16,455	-
• Clinical Dental Rotations Fund Shift	-9,700	-	-	-	9,700	-
• People of the State of California v. JUUL Labs, Inc. Settlement	-	-	-	-	5,600	-
• Transgender, Gender Nonconforming, and Intersex Wellness and Equity Fund (3385) Allocation from ADAP Early Action Agreement	-	-	-	-	5,000	-
• WIC Modernization	-	-	-	-	2,964	18.0
• Naloxone Distribution Project Augmentation: Overdose Prevention and Harm Reduction Initiative	-	-	-	-	1,900	-
• Center for Health Care Quality, Centralized Application Branch (CAB) Expansion	-	-	-	-	1,078	7.8
• Center for Health Care Quality, Quality Improvement Projects	-	-	-	-	852	2.0
• Office of Problem Gambling Community Based Organization Grants	-	-	-	-	200	-
• Children and Youth Behavioral Health Initiative: Revert Public Education and Change Campaign	-28,800	-	-	-	-	-
• Climate and Health Surveillance Program Reversion	-3,085	-	-	-	-	-
• COVID-19 Response Funds Reversion	-15,000	-	-	-	-	-
• Information Technology Savings	-1,700	-	-	-	-	-
• Monkeypox Reversion	-1,700	-	-	-	-	-
• Reversion of Disease Surveillance Readiness, Response, Recovery, and Maintenance of IT Operations Program	-3,800	-	-	-	-	-
• Revert Prior Foundation for the Future of Public Health Savings	-41,500	-	-	-	-	-
• Revert Various General Fund Reappropriations	-4,964	-	-	-	-	-
• GDSP May Revision Estimate	-	-2,988	-	-	-4,739	-
• GDSP November Estimate	-	-20,442	-	-	-6,558	-
• WIC May Revision Estimate	-	-17,675	-	-	-7,346	-
• AIDS Drug Assistance Program Estimate	-	-24,067	-	-	-21,373	-
• COVID-19 Website Information Technology Reversion	-900	-	-	-900	-	-

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4265 Department of Public Health - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Children and Youth Behavioral Health Initiative: Youth Suicide Reporting and Crisis Response Pilot Program	-13,500	-	-	-1,500	-	-
• Climate and Health Surveillance Program	-	-	-	-3,085	-	-
• Skilled Nursing Facilities Staffing Audits Fund Shift	-	-	-	-4,000	4,000	-
• Eliminate Office of Oral Health General Fund Backfill	-	-	-	-4,600	-	-
• Children and Youth Behavioral Health Initiative: Public Education and Change Campaign Reduction	-	-	-	-5,300	-	-
• Reduce Public Health Funding	-	-	-	-8,000	-	-
• Reduce Local Public Health Funding	-	-	-	-15,900	-	-
Totals, Workload Budget Change Proposals	\$-124,649	\$-58,013	-	\$-6,064	\$94,190	28.8
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustment per Provision 33(a) of Item 4265-001-0001 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	-	-	-	-	-
• Revised Opioid Settlements Fund Expenditure Plan	-	-	-	-	-1,900	-
• Other Post-Employment Benefit Adjustments	-263	-1,041	-	-351	-1,382	-
• Salary Adjustments	4,538	20,427	-	4,885	20,863	-
• Benefit Adjustments	2,377	10,754	-	3,199	14,276	-
• Miscellaneous Baseline Adjustments	12,262	133,213	55.6	-	287,668	55.6
• Carryover/Reappropriation	518,066	52,688	-	-	-	-
• SWCAP	-	-	-	-	-4,419	-
• Lease Revenue Debt Service Adjustment	-44	519	-	-24	527	-
Totals, Other Workload Budget Adjustments	\$536,936	\$216,560	55.6	\$7,709	\$315,633	55.6
Totals, Workload Budget Adjustments	\$412,287	\$158,547	55.6	\$1,645	\$409,823	84.4
Totals, Budget Adjustments	\$412,287	\$158,547	55.6	\$1,645	\$409,823	84.4

PROGRAM DESCRIPTIONS**4040010 - Emergency Preparedness and Response**

The Emergency Preparedness and Response program provides expertise, leadership, and dedicated support for the coordination of emergency planning, preparedness, response, and recovery efforts for all public health emergencies and disasters, including natural disasters, acts of terrorism, and infectious diseases. The program oversees statewide public health disaster planning; supports medical care and public health systems to plan for and respond to medical surge; coordinates and facilitates efforts between federal, state, and local entities; and maintains other risk communications and response systems during emergencies and disasters. The program also administers federal and state funds to support public health emergency preparedness and response activities at the state and local levels.

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

The Healthy Communities program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, Alzheimer's, and diabetes; to reduce the prevalence of obesity; to reduce tobacco use; to improve oral health through prevention, education, and community efforts; to provide training programs for the public health workforce; to prevent and control injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; to promote and support safe, equitable, and healthy environments in communities and workplaces; to prevent substance and gambling addiction and treat gambling disorder; and to support suicide prevention efforts. This program includes the California Tobacco

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4265 Department of Public Health - Continued

Control Program, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Investigations Branch, Nutrition and Physical Activity Branch, Occupational Health Branch, Injury and Violence Prevention Branch, Substance and Addiction Prevention Branch, Office of School Health, Office of Suicide Prevention, Office of Problem Gambling, and the Office of Oral Health.

4045023 - Infectious Diseases

The Infectious Diseases program works to prevent and control infectious diseases such as: HIV/AIDS, COVID-19, 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, the Office of Refugee Health, the Office of Guidance and Policy, and the Office of Infectious Disease Preparedness and Response.

4045032 - Family Health

The Family Health program works to improve the health and well-being of individuals, pregnant people, children and youth as well as reduce disparities in perinatal health outcomes. This program includes the Genetic Disease Screening Program; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics

The Health Statistics and Informatics 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

The County Health Services program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health

The Environmental Health program works to protect and improve the health of all California residents by utilizing inspection, technical assistance, regulatory, investigation, and emergency response activities to improve the safety of foods, industrial hemp products, drugs, and medical devices; conduct underage tobacco enforcement; oversee the use of radiation and radioactive materials; regulate medical waste; and conduct other environmental management programs. The program includes the Division of Food and Drug Safety and the Division of Radiation Safety and Environmental Management.

4045068 - Laboratory Sciences

The Center for Laboratory Sciences provides laboratory testing services, technical consultation, and leadership for the State's Public Health Laboratory System to protect Californians from the threat of infectious and environmental diseases. The Center includes the Drinking Water and Radiation Laboratory, Environmental Health Laboratory, Food and Drug Laboratory, Infant Botulism Treatment and Prevention Program, Microbial Diseases Laboratory, and Viral and Rickettsial Disease Laboratory. The Center provides laboratory testing services to support public health surveillance programs; research for disease diagnosis, characterization, investigation, and control; and subject matter expertise to inform effective decision-making.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

The Health Facilities program regulates the quality of care in over 14,000 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 health facilities.

4050019 - Laboratory Field Services

The Laboratory Field Services program regulates California clinical and public health laboratory, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 27,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, and tissue banks operating in California; and approximately 77,000 California laboratory personnel in more than 30 different categories of laboratory personnel including phlebotomists, cytotechnologists, medical laboratory technicians, clinical laboratory scientist trainees, clinical laboratory scientists, public health microbiologists, clinical reproductive biologists, bioanalysts, and clinical laboratory directors.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all DPH programs. This program is carried out by the Director's Office, the Office of Health Equity, the Office of Compliance, the Office of Policy and Planning, the Strategic Development and External Relations Fusion Center, the Office of Communications, the

4265 Department of Public Health - Continued

Office of Professional Development and Engagement, 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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$2,933	\$59,647	\$17,223
0890	Federal Trust Fund	51,560	69,853	69,298
0995	Reimbursements	167,251	137,321	1,000
3398	California Emergency Relief Fund	1,143,015	-	-
	Totals, State Operations	\$1,364,759	\$266,821	\$87,521
	Local Assistance:			
0001	General Fund	\$5,479	\$4,960	\$4,960
0890	Federal Trust Fund	160,649	161,861	161,861
	Totals, Local Assistance	\$166,128	\$166,821	\$166,821
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$2,933	\$59,647	\$17,223
0890	Federal Trust Fund	51,560	69,853	69,298
0995	Reimbursements	167,251	137,321	1,000
3398	California Emergency Relief Fund	1,143,015	-	-
	Totals, State Operations	\$1,364,759	\$266,821	\$87,521
	Local Assistance:			
0001	General Fund	\$5,479	\$4,960	\$4,960
0890	Federal Trust Fund	160,649	161,861	161,861
	Totals, Local Assistance	\$166,128	\$166,821	\$166,821
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$472,262	\$691,892	\$392,082
0007	Breast Cancer Research Account, Breast Cancer Fund	2,095	718	620
0029	Nuclear Planning Assessment Special Account	762	1,087	1,091
0044	Motor Vehicle Account, State Transportation Fund	1,291	1,721	1,723
0066	Sale of Tobacco to Minors Control Account	25	1,062	1,063
0070	Occupational Lead Poisoning Prevention Account	1,743	2,600	3,100
0074	Medical Waste Management Fund	2,909	3,266	3,276
0075	Radiation Control Fund	29,423	31,832	31,902
0080	Childhood Lead Poisoning Prevention Fund	13,646	18,453	18,518
0082	Export Document Program Fund	412	569	706
0099	Health Statistics Special Fund	20,618	32,999	33,176
0106	Department of Pesticide Regulation Fund	291	362	363
0115	Air Pollution Control Fund	302	320	320
0177	Food Safety Fund	10,523	12,144	13,260
0203	Genetic Disease Testing Fund	32,519	38,670	38,761
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,791	23,306	22,740
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2,790	4,300	4,213
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,890	1,812	1,819
0272	Infant Botulism Treatment and Prevention Fund	6,514	14,072	18,278

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4265 Department of Public Health - Continued

		2022-23*	2023-24*	2024-25*
0279	Child Health and Safety Fund	9	25	25
0335	Registered Environmental Health Specialist Fund	438	509	510
0367	Indian Gaming Special Distribution Fund	4,064	4,514	4,519
0478	Vectorborne Disease Account	141	213	195
0557	Toxic Substances Control Account	351	585	586
0642	Domestic Violence Training and Education Fund	137	406	409
0823	California Alzheimers Disease and Related Disorders Research Fund	124	192	193
0890	Federal Trust Fund	245,381	305,694	289,908
0995	Reimbursements	119,633	285,864	269,239
3018	Drug and Device Safety Fund	6,624	8,423	7,461
3080	AIDS Drug Assistance Program Rebate Fund	12,110	12,515	12,563
3081	Cannery Inspection Fund	4,344	4,493	4,511
3085	Mental Health Services Fund	4,333	5,123	2,767
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,310	2,576	2,579
3155	Lead-Related Construction Fund	948	1,394	1,401
3237	Cost of Implementation Account, Air Pollution Control Fund	401	408	410
3288	Cannabis Control Fund	467	601	601
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,603	8,114	15,866
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,397	4,656	4,071
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,729	40,799	51,221
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	-2,457	2,457	500
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,327
3397	Opioid Settlements Fund	8,221	39,683	2,104
8141	Electronic Cigarette Settlements Fund	-	-	5,600
	Totals, State Operations	\$1,089,264	\$1,610,579	\$1,265,727
	Local Assistance:			
0001	General Fund	\$289,214	\$628,426	\$356,574
0080	Childhood Lead Poisoning Prevention Fund	15,600	29,404	29,404
0099	Health Statistics Special Fund	-	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	129,769	126,112	138,045
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	16,526	19,800	18,326
0279	Child Health and Safety Fund	476	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	158	300	300
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	1,651,631	1,607,991	1,541,736
0995	Reimbursements	225,438	574,910	471,045
3023	WIC Manufacturer Rebate Fund	194,081	186,617	183,995
3080	AIDS Drug Assistance Program Rebate Fund	228,632	265,817	298,896
3110	Gambling Addiction Program Fund	-	-	200
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,283	24,954	19,234
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	49,637	44,418	38,629

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4265 Department of Public Health - Continued

		2022-23*	2023-24*	2024-25*
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	-10,272	10,272	4,500
3397	Opioid Settlements Fund	-	20,646	16,646
	Totals, Local Assistance	\$2,816,907	\$3,545,482	\$3,123,345
	SUBPROGRAM REQUIREMENTS			
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$77,706	\$166,425	\$80,129
0007	Breast Cancer Research Account, Breast Cancer Fund	2,095	718	620
0070	Occupational Lead Poisoning Prevention Account	1,743	2,600	3,100
0080	Childhood Lead Poisoning Prevention Fund	13,646	16,961	17,024
0106	Department of Pesticide Regulation Fund	291	55	55
0115	Air Pollution Control Fund	302	52	52
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	114	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2,790	4,266	4,179
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,251	156	66
0279	Child Health and Safety Fund	9	25	25
0367	Indian Gaming Special Distribution Fund	4,064	4,514	4,519
0557	Toxic Substances Control Account	351	509	510
0642	Domestic Violence Training and Education Fund	137	406	409
0823	California Alzheimers Disease and Related Disorders Research Fund	124	192	193
0890	Federal Trust Fund	81,029	31,444	31,093
0995	Reimbursements	32,158	63,159	63,225
3085	Mental Health Services Fund	2,380	5,123	2,767
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	404	441	443
3155	Lead-Related Construction Fund	948	1,394	1,401
3237	Cost of Implementation Account, Air Pollution Control Fund	401	408	410
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,603	8,114	15,866
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,729	40,799	51,221
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	-2,457	2,457	500
3397	Opioid Settlements Fund	7,583	35,239	578
8141	Electronic Cigarette Settlements Fund	-	-	5,600
	Totals, State Operations	\$281,437	\$385,721	\$284,135
	Local Assistance:			
0001	General Fund	\$34,615	\$84,442	\$14,518
0080	Childhood Lead Poisoning Prevention Fund	15,600	29,404	29,404
0279	Child Health and Safety Fund	476	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	158	300	300
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	54,336	16,734	16,734
0995	Reimbursements	51,076	70,763	70,763
3110	Gambling Addiction Program Fund	-	-	200
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,283	24,954	19,234
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	49,637	44,418	38,629
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	-10,272	10,272	4,500

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4265 Department of Public Health - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3397	Opioid Settlements Fund	-	4,422	2,422
	Totals, Local Assistance	\$221,403	\$290,729	\$201,724
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,119	\$11,787	\$11,141
	Totals, State Operations	\$11,119	\$11,787	\$11,141
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$2,738	\$4,026	\$2,728
	Totals, State Operations	\$2,738	\$4,026	\$2,728
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,764	\$4,978	\$5,469
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	34	34
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	63	1,122	1,134
	Totals, State Operations	\$3,827	\$6,134	\$6,637
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$10,560	\$9,150	\$9,150
	Totals, Local Assistance	\$10,560	\$9,150	\$9,150
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,170	\$2,401	\$3,402
	Totals, State Operations	\$3,170	\$2,401	\$3,402
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$5,966	\$10,650	\$9,176
	Totals, Local Assistance	\$5,966	\$10,650	\$9,176
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$344,253	\$343,367	\$184,827
0272	Infant Botulism Treatment and Prevention Fund	6,514	233	233
0478	Vectorborne Disease Account	141	213	195
0890	Federal Trust Fund	82,344	172,048	150,140
0995	Reimbursements	73,189	193,381	176,605
3080	AIDS Drug Assistance Program Rebate Fund	12,110	12,515	12,563
3397	Opioid Settlements Fund	-	1,526	1,526
	Totals, State Operations	\$518,551	\$723,283	\$526,089
	Local Assistance:			
0001	General Fund	\$180,393	\$451,160	\$257,315
0890	Federal Trust Fund	475,681	405,397	269,893
0995	Reimbursements	115,683	424,000	318,006
3080	AIDS Drug Assistance Program Rebate Fund	228,632	265,817	298,896
3397	Opioid Settlements Fund	-	16,224	14,224
	Totals, Local Assistance	\$1,000,389	\$1,562,598	\$1,158,334
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			

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4265 Department of Public Health - Continued

		2022-23*	2023-24*	2024-25*
	State Operations:			
0001	General Fund	\$381	\$46,465	\$23,848
0203	Genetic Disease Testing Fund	32,519	38,670	38,761
0890	Federal Trust Fund	82,008	99,889	101,439
0995	Reimbursements	2,896	6,239	6,245
3085	Mental Health Services Fund	1,953	-	-
3114	Birth Defects Monitoring Program Fund	1,906	2,120	2,121
	Totals, State Operations	\$121,663	\$193,383	\$172,414
	Local Assistance:			
0001	General Fund	\$74,206	\$92,824	\$84,741
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	129,769	126,112	138,045
0890	Federal Trust Fund	1,121,614	1,185,860	1,255,109
0995	Reimbursements	58,679	80,147	82,276
3023	WIC Manufacturer Rebate Fund	194,081	186,617	183,995
	Totals, Local Assistance	\$1,578,589	\$1,671,800	\$1,744,406
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$8,210	\$56,523	\$25,931
0099	Health Statistics Special Fund	20,618	32,999	33,176
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	576	534	619
0995	Reimbursements	523	1,120	1,120
3397	Opioid Settlements Fund	638	2,918	-
	Totals, State Operations	\$30,565	\$94,094	\$60,846
	Local Assistance:			
0099	Health Statistics Special Fund	\$-	\$510	\$510
	Totals, Local Assistance	\$-	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$41,712	\$32,222	\$29,698
0029	Nuclear Planning Assessment Special Account	762	1,087	1,091
0044	Motor Vehicle Account, State Transportation Fund	1,291	124	124
0066	Sale of Tobacco to Minors Control Account	25	1,062	1,063
0074	Medical Waste Management Fund	2,909	3,266	3,276
0075	Radiation Control Fund	29,423	31,832	31,902
0082	Export Document Program Fund	412	569	706
0177	Food Safety Fund	10,523	12,144	13,260
0335	Registered Environmental Health Specialist Fund	438	509	510
0890	Federal Trust Fund	-	1,077	1,053
0995	Reimbursements	10,867	19,193	19,267
3018	Drug and Device Safety Fund	6,624	8,423	7,461
3081	Cannery Inspection Fund	4,344	4,493	4,511
3288	Cannabis Control Fund	467	601	601
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,397	4,656	4,071
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,327
	Totals, State Operations	\$116,194	\$121,258	\$119,921
	Local Assistance:			
0177	Food Safety Fund	\$-	\$45	\$45
	Totals, Local Assistance	\$-	\$45	\$45

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4265 Department of Public Health - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	SUBPROGRAM REQUIREMENTS			
4045068	Laboratory Sciences			
	State Operations:			
0001	General Fund	\$-	\$46,890	\$47,649
0044	Motor Vehicle Account, State Transportation Fund	-	1,597	1,599
0080	Childhood Lead Poisoning Prevention Fund	-	1,492	1,494
0106	Department of Pesticide Regulation Fund	-	307	308
0115	Air Pollution Control Fund	-	268	268
0272	Infant Botulism Treatment and Prevention Fund	-	13,839	18,045
0557	Toxic Substances Control Account	-	76	76
0890	Federal Trust Fund	-	1,236	6,183
0995	Reimbursements	-	2,772	2,777
3114	Birth Defects Monitoring Program Fund	-	15	15
	Totals, State Operations	\$-	\$68,492	\$78,414
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$12,552	\$24,530	\$16,414
0076	Tissue Bank License Fund	463	1,670	1,675
0098	Clinical Laboratory Improvement Fund	13,081	16,579	16,607
0890	Federal Trust Fund	109,079	141,330	132,387
0942	Special Deposit Fund	4,036	3,437	4,293
0995	Reimbursements	6,475	15,614	15,693
3098	State Department of Public Health Licensing and Certification Program Fund	263,399	307,830	313,813
	Totals, State Operations	\$409,085	\$510,990	\$500,882
	Local Assistance:			
0942	Special Deposit Fund	\$3,979	\$5,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$3,979	\$5,620	\$5,620
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$10,363	\$9,960	\$4,969
0890	Federal Trust Fund	107,613	139,335	130,189
0942	Special Deposit Fund	4,036	3,437	4,293
0995	Reimbursements	6,475	15,614	15,693
3098	State Department of Public Health Licensing and Certification Program Fund	263,399	307,830	313,813
	Totals, State Operations	\$391,886	\$476,176	\$468,957
	Local Assistance:			
0942	Special Deposit Fund	\$3,979	\$5,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$3,979	\$5,620	\$5,620
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$2,189	\$14,570	\$11,445
0076	Tissue Bank License Fund	463	1,670	1,675
0098	Clinical Laboratory Improvement Fund	13,081	16,579	16,607
0890	Federal Trust Fund	1,466	1,995	2,198
	Totals, State Operations	\$17,199	\$34,814	\$31,925
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			

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4265 Department of Public Health - Continued

		2022-23*	2023-24*	2024-25*
	State Operations:			
0001	General Fund	\$109,784	\$90,042	\$103,990
	Totals, State Operations	\$109,784	\$90,042	\$103,990
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$109,784	-\$90,042	-\$103,990
	Totals, State Operations	-\$109,784	-\$90,042	-\$103,990
	TOTALS, EXPENDITURES			
	State Operations	2,863,108	2,388,390	1,854,130
	Local Assistance	2,987,014	3,717,923	3,295,786
	Totals, Expenditures	\$5,850,122	\$6,106,313	\$5,149,916

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5,035.0	5,084.0	5,084.0	\$467,181	\$472,893	\$473,158
Other Adjustments	-894.6	55.6	84.4	-65,611	24,965	29,655
Net Totals, Salaries and Wages	4,140.4	5,139.6	5,168.4	\$401,570	\$497,858	\$502,813
Staff Benefits	-	-	-	250,892	259,101	266,033
Totals, Personal Services	4,140.4	5,139.6	5,168.4	\$652,462	\$756,959	\$768,846
OPERATING EXPENSES AND EQUIPMENT				\$2,210,711	\$1,631,496	\$1,085,349
SPECIAL ITEMS OF EXPENSES				-65	-65	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,863,108	\$2,388,390	\$1,854,130

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Goods - Other	13,963	26,806	24,628
Grants and Subventions - Governmental	2,973,051	3,691,117	3,271,158
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,987,014	\$3,717,923	\$3,295,786

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$488,442	\$593,098	\$411,593
Allocation for Employee Compensation	-	4,538	-
Allocation for Other Post-Employment Benefits	-	-263	-
Allocation for Staff Benefits	-	2,377	-
COVID-19 Website Information Technology Reversion	-	-900	-
Children and Youth Behavioral Health Initiative: Revert Public Education and Change Campaign	-	-28,800	-
Children and Youth Behavioral Health Initiative: Youth Suicide Reporting and Crisis Response Pilot Program	-	-6,000	-
Climate and Health Surveillance Program Reversion	-	-3,085	-
Control Section 19.56 Administrative Workload Allocation	-	101	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Miscellaneous Baseline Adjustment per Provision 5(b) of Item 4265-001-0001 of the 2023 Budget Act for IT, Data Science, and Informatics Framework Planning Activities	-	7,221	-
Technical Adjustment to 2021 Allocation for Other Post-Employment Benefits	-	686	-
003 Budget Act appropriation	8,727	10,450	10,426
Lease Revenue Debt Service Adjustments	-	-44	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
012 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	2,728	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	835	-	-
Item 4265-001-0001, Budget Act of 2019	3,075	525	-
Item 4265-001-0001, Budget Act of 2020	-1,806	50,921	-
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-17,954	45,310	-
Item 4265-001-0001, Budget Act of 2022	-	170,519	-
Totals Available	\$487,747	\$850,354	\$425,719
Unexpended balance, estimated savings	-	-74,285	-
TOTALS, EXPENDITURES	\$487,747	\$776,069	\$425,719
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,095	\$718	\$620
TOTALS, EXPENDITURES	\$2,095	\$718	\$620
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$762	\$1,078	\$1,091
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$762	\$1,087	\$1,091
TOTALS, EXPENDITURES	\$762	\$1,087	\$1,091
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,184	\$1,584	\$1,599
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
003 Budget Act appropriation	107	125	124
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$1,291	\$1,721	\$1,723
TOTALS, EXPENDITURES	\$1,291	\$1,721	\$1,723
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,022	\$3,048	\$3,059
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
003 Budget Act appropriation	3	4	4
Totals Available	\$2,025	\$3,062	\$3,063
TOTALS, EXPENDITURES	\$2,025	\$3,062	\$3,063
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$25	\$1,062	\$1,063
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,574	\$3,978	\$4,072
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	29	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
003 Budget Act appropriation	169	196	195
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$1,743	\$4,254	\$4,267
Unexpended balance, estimated savings	-	-1,654	-1,167
TOTALS, EXPENDITURES	\$1,743	\$2,600	\$3,100
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,909	\$3,180	\$3,276
Allocation for Employee Compensation	-	56	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$2,909	\$3,266	\$3,276
TOTALS, EXPENDITURES	\$2,909	\$3,266	\$3,276
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,356	\$31,272	\$31,825
Allocation for Employee Compensation	-	327	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Staff Benefits	-	174	-
003 Budget Act appropriation	67	77	77
Totals Available	\$29,423	\$31,832	\$31,902
TOTALS, EXPENDITURES	\$29,423	\$31,832	\$31,902
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$1,597	\$1,643
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
003 Budget Act appropriation	27	32	32
Totals Available	\$463	\$1,670	\$1,675
TOTALS, EXPENDITURES	\$463	\$1,670	\$1,675
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,898	\$17,170	\$17,656
Allocation for Employee Compensation	-	287	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation for Staff Benefits	-	151	-
003 Budget Act appropriation	748	864	862
Lease Revenue Debt Service Adjustments	-	-3	-
Totals Available	\$13,646	\$18,453	\$18,518
TOTALS, EXPENDITURES	\$13,646	\$18,453	\$18,518
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$624	\$706
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$412	\$669	\$706
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	\$412	\$569	\$706
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,676	\$15,643	\$16,141

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	317	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Staff Benefits	-	171	-
003 Budget Act appropriation	405	467	466
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$13,081	\$16,579	\$16,607
TOTALS, EXPENDITURES	\$13,081	\$16,579	\$16,607
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,618	\$31,852	\$33,176
Allocation for Employee Compensation	-	783	-
Allocation for Other Post-Employment Benefits	-	-54	-
Allocation for Staff Benefits	-	418	-
Totals Available	\$20,618	\$32,999	\$33,176
TOTALS, EXPENDITURES	\$20,618	\$32,999	\$33,176
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$304	\$308
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
003 Budget Act appropriation	47	55	55
Totals Available	\$291	\$362	\$363
TOTALS, EXPENDITURES	\$291	\$362	\$363
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$257	\$265	\$268
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
003 Budget Act appropriation	45	52	52
Totals Available	\$302	\$320	\$320
TOTALS, EXPENDITURES	\$302	\$320	\$320
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,473	\$12,185	\$13,202
Allocation for Employee Compensation	-	568	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	343	-
003 Budget Act appropriation	50	58	58
Totals Available	\$10,523	\$13,144	\$13,260
Unexpended balance, estimated savings	-	-1,000	-
TOTALS, EXPENDITURES	\$10,523	\$12,144	\$13,260
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,566	\$35,895	\$36,594
Allocation for Employee Compensation	-	421	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	217	-
003 Budget Act appropriation	1,402	1,620	1,616
Lease Revenue Debt Service Adjustments	-	-7	-
017 Budget Act appropriation	551	551	551
Totals Available	\$32,519	\$38,670	\$38,761
TOTALS, EXPENDITURES	\$32,519	\$38,670	\$38,761

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,791	\$23,192	\$22,740
Allocation for Employee Compensation	-	80	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	41	-
TOTALS, EXPENDITURES	\$20,791	\$23,306	\$22,740
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,768	\$4,248	\$4,186
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	9	-
003 Budget Act appropriation	22	26	27
Totals Available	\$2,790	\$4,300	\$4,213
TOTALS, EXPENDITURES	\$2,790	\$4,300	\$4,213
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,860	\$1,679	\$1,784
Allocation for Employee Compensation	-	66	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	36	-
003 Budget Act appropriation	30	36	35
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$1,890	\$1,812	\$1,819
TOTALS, EXPENDITURES	\$1,890	\$1,812	\$1,819
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,412	\$13,922	\$18,160
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	11	-
003 Budget Act appropriation	102	119	118
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$6,514	\$14,072	\$18,278
TOTALS, EXPENDITURES	\$6,514	\$14,072	\$18,278
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$25	\$25
Totals Available	\$9	\$25	\$25
TOTALS, EXPENDITURES	\$9	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$438	\$503	\$510
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$438	\$509	\$510
TOTALS, EXPENDITURES	\$438	\$509	\$510
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,064	\$4,497	\$4,519
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	6	-
Totals Available	\$4,064	\$4,514	\$4,519
TOTALS, EXPENDITURES	\$4,064	\$4,514	\$4,519
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$209	\$195
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$141	\$213	\$195
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$432	\$434
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
003 Budget Act appropriation	132	152	152
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$351	\$585	\$586
TOTALS, EXPENDITURES	\$351	\$585	\$586
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$385	\$409
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$137	\$406	\$409
TOTALS, EXPENDITURES	\$137	\$406	\$409
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$186	\$193
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$124	\$192	\$193
TOTALS, EXPENDITURES	\$124	\$192	\$193
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406,020	\$505,878	\$491,593
Allocation for Employee Compensation	-	7,508	-
Allocation for Other Post-Employment Benefits	-	-414	-
Allocation for Staff Benefits	-	3,905	-
Totals Available	\$406,020	\$516,877	\$491,593
TOTALS, EXPENDITURES	\$406,020	\$516,877	\$491,593
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$360	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	3,676	687	1,570
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	565	579
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$4,036	\$3,437	\$4,293

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$4,036	\$3,437	\$4,293
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$293,359	\$438,799	\$285,932
TOTALS, EXPENDITURES	\$293,359	\$438,799	\$285,932
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,624	\$7,873	\$7,461
Allocation for Employee Compensation	-	342	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	214	-
Totals Available	\$6,624	\$8,423	\$7,461
TOTALS, EXPENDITURES	\$6,624	\$8,423	\$7,461
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	-	-	(\$500,000)
012 Budget Act appropriation (transfer to the Transgender, Nonconforming, and Intersex (TGI) Wellness and Equity Fund.	-	-	(\$5,000)
Health and Safety Code section 120956	12,110	12,246	12,563
Allocation for Employee Compensation	-	187	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	96	-
Totals Available	\$12,110	\$12,515	\$12,563
TOTALS, EXPENDITURES	\$12,110	\$12,515	\$12,563
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,344	\$4,342	\$4,511
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	59	-
TOTALS, EXPENDITURES	\$4,344	\$4,493	\$4,511
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,195	\$2,598	\$2,767
Allocation for Employee Compensation	-	98	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	52	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-	1,137	-
Item 4265-001-3085, Budget Act of 2013	-	371	-
Item 4265-001-3085, Budget Act of 2014	-	558	-
Item 4265-001-3085, Budget Act of 2018 as reappropriated by Item 4265-491, Budget Act of 2022	2,138	-	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	-	314	-
Totals Available	\$4,333	\$5,123	\$2,767
TOTALS, EXPENDITURES	\$4,333	\$5,123	\$2,767
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266,817	\$300,211	\$317,188
Allocation for Employee Compensation	-	7,473	-
Allocation for Other Post-Employment Benefits	-	-354	-
Allocation for Staff Benefits	-	3,876	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
003 Budget Act appropriation	282	325	325
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	\$267,099	\$311,530	\$317,513
TOTALS, EXPENDITURES	\$267,099	\$311,530	\$317,513
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$263,399	\$307,830	\$313,813
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	\$2,226	\$2,459	\$2,482
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
003 Budget Act appropriation	84	97	97
Totals Available	\$2,310	\$2,576	\$2,579
TOTALS, EXPENDITURES	\$2,310	\$2,576	\$2,579
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$914	\$1,322	\$1,361
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	12	-
003 Budget Act appropriation	34	41	40
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	\$948	\$1,394	\$1,401
TOTALS, EXPENDITURES	\$948	\$1,394	\$1,401
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$401	\$400	\$410
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$401	\$408	\$410
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$601	\$601
Totals Available	\$467	\$601	\$601
TOTALS, EXPENDITURES	\$467	\$601	\$601
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)	\$5,603	\$8,000	\$15,866
Allocation for Employee Compensation	-	79	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	41	-
Totals Available	\$5,603	\$8,114	\$15,866
TOTALS, EXPENDITURES	\$5,603	\$8,114	\$15,866
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$6,397	\$4,647	\$4,071
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$6,397	\$4,656	\$4,071
TOTALS, EXPENDITURES	\$6,397	\$4,656	\$4,071
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$48,729	\$40,623	\$51,221
Allocation for Employee Compensation	-	124	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	63	-
Totals Available	\$48,729	\$40,799	\$51,221
TOTALS, EXPENDITURES	\$48,729	\$40,799	\$51,221
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	-	\$500
Prior Year Balances Available:			
Item 4265-001-3385, Budget Act of 2022	-	2,457	-
Totals Available	\$271	\$2,457	\$500
TOTALS, EXPENDITURES	\$271	\$2,457	\$500
Less funding provided by General Fund	-2,728	-	-
NET TOTALS, EXPENDITURES	-\$2,457	\$2,457	\$500
3396 Industrial Hemp Enrollment and Oversight Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,253	\$2,113
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	38	-
Totals Available	-	\$1,354	\$2,113
Unexpended balance, estimated savings	-	-1,354	-786
TOTALS, EXPENDITURES	-	-	\$1,327
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,221	\$2,104	\$2,104
Prior Year Balances Available:			
Item 4265-001-3317, Budget Act of 2022	-	37,579	-
Totals Available	\$8,221	\$39,683	\$2,104
TOTALS, EXPENDITURES	\$8,221	\$39,683	\$2,104
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	\$942,364	-	-
Prior Year Balances Available:			
Item 4265-021-3398, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	200,651	-	-
Totals Available	\$1,143,015	-	-
TOTALS, EXPENDITURES	\$1,143,015	-	-
8141 Electronic Cigarette Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,600
TOTALS, EXPENDITURES	-	-	\$5,600
Total Expenditures, All Funds, (State Operations)	\$2,863,108	\$2,388,390	\$1,854,130

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$271,956	\$380,821	\$361,534
Adjustment to Reflect Support for ELAWC "Promotora" (Community Health Worker) Program, Pursuant to Control Section 19.565 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	200	-
Adjustment to Reflect Support for Expanded Programs to Address the Fentanyl Epidemic Pursuant to Control Section 19.565 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	1,000	-
Adjustment to Reflect Support for Kern County Fentanyl Awareness Campaign Pursuant to Control Section 19.565 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	500	-
Adjustment to Reflect Support for Meadowview Community Mental Health Support Center Pursuant to Control Section 19.565 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	300	-
Adjustment to Reflect Support for Mendonoma Mobile Health Clinic, Pursuant to Control Section 19.563 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	350	-
Adjustment to Reflect Support for San Fernando Community Health Center— Corazon del Valle II Project Pursuant to Control Section 19.565 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	2,000	-
Adjustment to Reflect Support for a Postpartum Home Visitation Program in the Counties of Santa Barbara, Ventura, and San Luis Obispo Pursuant to Control Section 19.565 of the 2023 Budget Act (Chapter 189, Statutes of 2023)	-	590	-
112 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	10,272	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	519	-	-
Item 4265-111-0001, Budget Act of 2019	6,292	13,431	-
Item 4265-111-0001, Budget Act of 2021	5,654	40,325	-
Item 4265-111-0001, Budget Act of 2022	-	197,669	-
Totals Available	\$294,693	\$637,186	\$361,534
Unexpended balance, estimated savings	-	-3,800	-
TOTALS, EXPENDITURES	\$294,693	\$633,386	\$361,534
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$15,600	\$29,404	\$29,404
Totals Available	\$15,600	\$29,404	\$29,404
TOTALS, EXPENDITURES	\$15,600	\$29,404	\$29,404
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$510	\$510
Totals Available	-	\$510	\$510
TOTALS, EXPENDITURES	-	\$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
Totals Available	-	\$45	\$45
TOTALS, EXPENDITURES	-	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$129,769	\$149,542	\$138,045
GDSP May Revision Estimate	-	-2,988	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
GDSP November Estimate	-	-20,442	-
Totals Available	\$129,769	\$126,112	\$138,045
TOTALS, EXPENDITURES	\$129,769	\$126,112	\$138,045
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$16,526	\$19,800	\$18,326
TOTALS, EXPENDITURES	\$16,526	\$19,800	\$18,326
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$476	\$526	\$526
Totals Available	\$476	\$526	\$526
TOTALS, EXPENDITURES	\$476	\$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	\$158	\$300	\$300
Totals Available	\$158	\$300	\$300
TOTALS, EXPENDITURES	\$158	\$300	\$300
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	\$1,812,280	\$1,743,616	\$1,703,597
AIDS Drug Assistance Program Estimate	-	6,056	-
WIC May Revision Estimate	-	-14,676	-
WIC November Estimate	-	34,856	-
Totals Available	\$1,812,280	\$1,769,852	\$1,703,597
TOTALS, EXPENDITURES	\$1,812,280	\$1,769,852	\$1,703,597
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$3,979	\$5,575	\$5,575
Totals Available	\$3,979	\$5,575	\$5,575
TOTALS, EXPENDITURES	\$3,979	\$5,575	\$5,575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$225,438	\$574,910	\$471,045
TOTALS, EXPENDITURES	\$225,438	\$574,910	\$471,045
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$194,081	\$217,313	\$183,995
WIC May Revision Estimate	-	-2,999	-
WIC November Estimate	-	-27,697	-
Totals Available	\$194,081	\$186,617	\$183,995
TOTALS, EXPENDITURES	\$194,081	\$186,617	\$183,995
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$228,632	\$295,940	\$298,896

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
AIDS Drug Assistance Program Estimate	-	-30,123	-
Totals Available	\$228,632	\$265,817	\$298,896
TOTALS, EXPENDITURES	\$228,632	\$265,817	\$298,896
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
Totals Available	-	\$45	\$45
TOTALS, EXPENDITURES	-	\$45	\$45
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	-	-	\$200
TOTALS, EXPENDITURES	-	-	\$200
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)	\$21,283	\$24,954	\$19,234
Totals Available	\$21,283	\$24,954	\$19,234
TOTALS, EXPENDITURES	\$21,283	\$24,954	\$19,234
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$49,637	\$44,418	\$38,629
Totals Available	\$49,637	\$44,418	\$38,629
TOTALS, EXPENDITURES	\$49,637	\$44,418	\$38,629
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$4,500
Prior Year Balances Available:			
Item 4265-111-3385, Budget Act of 2022	-	10,272	-
Totals Available	-	\$10,272	\$4,500
TOTALS, EXPENDITURES	-	\$10,272	\$4,500
Less funding provided by General Fund	-10,272	-	-
NET TOTALS, EXPENDITURES	-\$10,272	\$10,272	\$4,500
3397 Opioid Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$20,646	\$16,646
TOTALS, EXPENDITURES	-	\$20,646	\$16,646
Total Expenditures, All Funds, (Local Assistance)	\$2,987,014	\$3,717,923	\$3,295,786
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,850,122	\$6,106,313	\$5,149,916

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0004 Breast Cancer Fund^s</u>			
BEGINNING BALANCE	-	-	\$21
Prior Year Adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	-	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4110400 Cigarette Tax	9,106	\$8,489	8,182
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-1,494	-1,598	-1,464
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-5,514	-5,134	-4,879
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-1,494	-1,599	-1,464
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-5,514	-5,133	-4,879
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,208	2,436	2,234
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)	3,153	3,197	2,928
Total Revenues, Transfers, and Other Adjustments	\$451	\$659	\$659
Total Resources	\$452	\$659	\$680
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	338	588	588
9892 Supplemental Pension Payments (State Operations)	16	16	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	34	57
Total Expenditures and Expenditure Adjustments	\$452	\$638	\$659
FUND BALANCE	-	\$21	\$21
Reserve for economic uncertainties	-	21	21
<u>0007 Breast Cancer Research Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$18,109	\$2,232	\$14
Prior Year Adjustments	-17,900	-	-
Adjusted Beginning Balance	\$209	\$2,232	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	462	527	527
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	1,494	1,599	1,464
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	5,514	5,133	4,879
Total Revenues, Transfers, and Other Adjustments	\$7,470	\$7,259	\$6,870
Total Resources	\$7,679	\$9,491	\$6,884
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,095	718	620
6440 University of California (State Operations)	3,352	8,725	5,575
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	34	-
Total Expenditures and Expenditure Adjustments	\$5,447	\$9,477	\$6,195
FUND BALANCE	\$2,232	\$14	\$689
Reserve for economic uncertainties	2,232	14	689
<u>0066 Sale of Tobacco to Minors Control Account^s</u>			
BEGINNING BALANCE	\$1,356	\$1,469	\$837
Prior Year Adjustments	-293	-	-
Adjusted Beginning Balance	\$1,063	\$1,469	\$837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	2	2

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4170700 Civil and Criminal Violation Assessment	420	428	428
Total Revenues, Transfers, and Other Adjustments	\$433	\$430	\$430
Total Resources	\$1,496	\$1,899	\$1,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,025	3,062	3,063
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$27	\$1,062	\$1,063
FUND BALANCE	\$1,469	\$837	\$204
Reserve for economic uncertainties	1,469	837	204
<u>0070 Occupational Lead Poisoning Prevention Account^s</u>			
BEGINNING BALANCE	\$4,174	\$5,204	\$4,583
Prior Year Adjustments	609	-	-
Adjusted Beginning Balance	\$4,783	\$5,204	\$4,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,218	3,256	3,256
4171000 Cost Recoveries - Delinquent Receivables	-	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	8	8
Transfers and Other Adjustments			
Loan from the Occupational Lead Poisoning Prevention Account (0070) to the General Fund (0001) per Pending Legislation	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$3,228	\$3,291	\$291
Total Resources	\$8,011	\$8,495	\$4,874
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,743	2,600	3,100
7600 California Department of Tax and Fee Administration (State Operations)	915	1,156	1,163
9892 Supplemental Pension Payments (State Operations)	82	82	68
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	67	74	298
Total Expenditures and Expenditure Adjustments	\$2,807	\$3,912	\$4,629
FUND BALANCE	\$5,204	\$4,583	\$245
Reserve for economic uncertainties	5,204	4,583	245
<u>0074 Medical Waste Management Fund^s</u>			
BEGINNING BALANCE	\$2,226	\$2,303	\$1,825
Prior Year Adjustments	-170	-	-
Adjusted Beginning Balance	\$2,056	\$2,303	\$1,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,198	3,000	3,000
4163000 Investment Income - Surplus Money Investments	47	7	7
Total Revenues, Transfers, and Other Adjustments	\$3,245	\$3,007	\$3,007
Total Resources	\$5,301	\$5,310	\$4,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,909	3,266	3,276
9892 Supplemental Pension Payments (State Operations)	89	89	75
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	130	76
Total Expenditures and Expenditure Adjustments	\$2,998	\$3,485	\$3,427
FUND BALANCE	\$2,303	\$1,825	\$1,405
Reserve for economic uncertainties	2,303	1,825	1,405
<u>0075 Radiation Control Fund^s</u>			
BEGINNING BALANCE	\$13,310	\$12,034	\$9,624

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
Prior Year Adjustments	-1,749	-	-
Adjusted Beginning Balance	\$11,561	\$12,034	\$9,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,930	30,000	30,000
4163000 Investment Income - Surplus Money Investments	351	30	30
Transfers and Other Adjustments			
Loan from the Radiation Control Fund (0075) to the General Fund (0001) per Pending Legislation	-	-	-4,500
Total Revenues, Transfers, and Other Adjustments	\$31,281	\$30,030	\$25,530
Total Resources	\$42,842	\$42,064	\$35,154
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,423	31,832	31,902
9892 Supplemental Pension Payments (State Operations)	608	608	398
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	777	-	720
Total Expenditures and Expenditure Adjustments	\$30,808	\$32,440	\$33,020
FUND BALANCE	\$12,034	\$9,624	\$2,134
Reserve for economic uncertainties	12,034	9,624	2,134
<u>0076 Tissue Bank License Fund^s</u>			
BEGINNING BALANCE	\$3,044	\$3,386	\$2,786
Prior Year Adjustments	-12	-	-
Adjusted Beginning Balance	\$3,032	\$3,386	\$2,786
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	790	956	956
4163000 Investment Income - Surplus Money Investments	72	132	77
Total Revenues, Transfers, and Other Adjustments	\$862	\$1,088	\$1,033
Total Resources	\$3,894	\$4,474	\$3,819
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	463	1,670	1,675
9892 Supplemental Pension Payments (State Operations)	18	18	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	-	-
Total Expenditures and Expenditure Adjustments	\$508	\$1,688	\$1,686
FUND BALANCE	\$3,386	\$2,786	\$2,133
Reserve for economic uncertainties	3,386	2,786	2,133
<u>0080 Childhood Lead Poisoning Prevention Fund^s</u>			
BEGINNING BALANCE	\$52,977	\$59,882	\$40,970
Prior Year Adjustments	4,654	-	-
Adjusted Beginning Balance	\$57,631	\$59,882	\$40,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	32,200	30,826	30,826
4163000 Investment Income - Surplus Money Investments	1,494	300	300
Transfers and Other Adjustments			
Loan from the Childhood Lead Poisoning Prevention Fund (0080) to the General Fund (0001) per Pending Legislation	-	-	-18,000
Total Revenues, Transfers, and Other Adjustments	\$33,694	\$31,126	\$13,126
Total Resources	\$91,325	\$91,008	\$54,096
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	39	61	61
3980 Office of Environmental Health Hazard Assessment (State Operations)	80	184	185
4260 State Department of Health Care Services (State Operations)	-	87	-

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4260 State Department of Health Care Services (Local Assistance)	-	902	-
4265 Department of Public Health (State Operations)	13,646	18,453	18,518
4265 Department of Public Health (Local Assistance)	15,600	29,404	29,404
7600 California Department of Tax and Fee Administration (State Operations)	275	643	645
9892 Supplemental Pension Payments (State Operations)	240	240	204
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,563	64	441
Total Expenditures and Expenditure Adjustments	\$31,443	\$50,038	\$49,458
FUND BALANCE	\$59,882	\$40,970	\$4,638
Reserve for economic uncertainties	59,882	40,970	4,638
<u>0082 Export Document Program Fund ^s</u>			
BEGINNING BALANCE	\$174	\$122	\$84
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$173	\$122	\$84
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	412	549	660
4163000 Investment Income - Surplus Money Investments	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$417	\$549	\$660
Total Resources	\$590	\$671	\$744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	412	569	706
9892 Supplemental Pension Payments (State Operations)	18	18	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	-	-
Total Expenditures and Expenditure Adjustments	\$468	\$587	\$718
FUND BALANCE	\$122	\$84	\$26
Reserve for economic uncertainties	122	84	26
<u>0098 Clinical Laboratory Improvement Fund ^s</u>			
BEGINNING BALANCE	\$14,256	\$13,807	\$10,874
Prior Year Adjustments	-197	-	-
Adjusted Beginning Balance	\$14,059	\$13,807	\$10,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,519	3,532	3,532
4129400 Other Regulatory Licenses and Permits	9,808	9,838	9,838
4163000 Investment Income - Surplus Money Investments	327	529	-
Total Revenues, Transfers, and Other Adjustments	\$13,654	\$13,899	\$13,370
Total Resources	\$27,713	\$27,706	\$24,244
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,081	16,579	16,607
9892 Supplemental Pension Payments (State Operations)	253	253	214
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	572	-	538
Total Expenditures and Expenditure Adjustments	\$13,906	\$16,832	\$17,359
FUND BALANCE	\$13,807	\$10,874	\$6,885
Reserve for economic uncertainties	13,807	10,874	6,885
<u>0099 Health Statistics Special Fund ^s</u>			
BEGINNING BALANCE	\$10,587	\$24,220	\$23,395
Prior Year Adjustments	889	-	-
Adjusted Beginning Balance	\$11,476	\$24,220	\$23,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	33,538	32,101	32,101

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4163000 Investment Income - Surplus Money Investments	407	1,166	1,166
Transfers and Other Adjustments			
Loan from the Health Statistics Special Fund (0099) to the General Fund (0001) per Pending Legislation	-	-	-17,000
Total Revenues, Transfers, and Other Adjustments	\$33,945	\$33,267	\$16,267
Total Resources	\$45,421	\$57,487	\$39,662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	20,618	32,999	33,176
4265 Department of Public Health (Local Assistance)	-	510	510
9892 Supplemental Pension Payments (State Operations)	583	583	494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	618
Total Expenditures and Expenditure Adjustments	\$21,201	\$34,092	\$34,798
FUND BALANCE	\$24,220	\$23,395	\$4,864
Reserve for economic uncertainties	24,220	23,395	4,864
<u>0174 Clandestine Drug Lab Clean-Up Account^s</u>			
BEGINNING BALANCE	\$10	\$11	\$11
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$11	\$11	\$11
Total Resources	\$11	\$11	\$11
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
<u>0177 Food Safety Fund^s</u>			
BEGINNING BALANCE	\$3,947	\$3,057	\$2,165
Prior Year Adjustments	-178	-	-
Adjusted Beginning Balance	\$3,769	\$3,057	\$2,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,786	8,800	8,800
4129400 Other Regulatory Licenses and Permits	2,727	2,832	2,832
4163000 Investment Income - Surplus Money Investments	75	25	25
4170400 Capital Asset Sales Proceeds	29	-	-
4172500 Miscellaneous Revenue	17	29	29
Total Revenues, Transfers, and Other Adjustments	\$10,634	\$11,686	\$11,686
Total Resources	\$14,403	\$14,743	\$13,851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,523	12,144	13,260
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	389	389	321
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	434	-	-
Total Expenditures and Expenditure Adjustments	\$11,346	\$12,578	\$13,626
FUND BALANCE	\$3,057	\$2,165	\$225
Reserve for economic uncertainties	3,057	2,165	225
<u>0203 Genetic Disease Testing Fund^s</u>			
BEGINNING BALANCE	\$38,414	\$33,053	\$15,962
Prior Year Adjustments	-3,878	-	-
Adjusted Beginning Balance	\$34,536	\$33,053	\$15,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	161,683	147,966	175,786
4163000 Investment Income - Surplus Money Investments	820	118	118
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	214	103	103

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$162,717	\$148,187	\$176,007
Total Resources	\$197,253	\$181,240	\$191,969
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	32,519	38,670	38,761
4265 Department of Public Health (Local Assistance)	129,769	126,112	138,045
9892 Supplemental Pension Payments (State Operations)	496	496	417
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,416	-	774
Total Expenditures and Expenditure Adjustments	\$164,200	\$165,278	\$177,997
FUND BALANCE	\$33,053	\$15,962	\$13,972
Reserve for economic uncertainties	33,053	15,962	13,972
<u>0230 Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	-	-	\$267
Prior Year Adjustments	\$2,394	-	-
Adjusted Beginning Balance	\$2,394	-	\$267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	175,530	\$160,801	157,248
4161000 Investment Income - Other	417	263	263
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-34,973	-30,599	-29,780
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 30130.54(b)	-9,638	-9,602	-8,793
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	-61,203	-53,548	-52,114
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 30130.54(b)	-16,866	-16,803	-15,387
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	-17,487	-15,300	-14,890
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 30130.54(b)	-4,819	-4,801	-4,396
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	-8,743	-7,650	-7,445
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 30130.54(b)	-2,409	-2,400	-2,198
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	-8,743	-7,650	-7,445
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	-2,409	-2,400	-2,198
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	-43,717	-38,249	-37,225
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	-12,047	-12,002	-10,991

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
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)	49,662	48,008	43,963
Total Revenues, Transfers, and Other Adjustments	\$2,573	\$8,074	\$8,618
Total Resources	\$4,967	\$8,074	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,120	7,207	7,216
9892 Supplemental Pension Payments (State Operations)	193	193	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	654	407	688
Total Expenditures and Expenditure Adjustments	\$4,967	\$7,807	\$8,094
FUND BALANCE	-	\$267	\$791
Reserve for economic uncertainties	-	267	791
<u>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$1,667	\$12,980	\$9,177
Prior Year Adjustments	2,066	-	-
Adjusted Beginning Balance	\$3,733	\$12,980	\$9,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	985	985	985
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	5,797	6,338	5,813
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	34,973	30,599	29,780
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 30130.54(b)	9,638	9,602	8,793
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 31002	9,799	7,530	7,863
Total Revenues, Transfers, and Other Adjustments	\$61,192	\$55,054	\$53,234
Total Resources	\$64,925	\$68,034	\$62,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	20,791	23,306	22,740
4265 Department of Public Health (Local Assistance)	16,526	19,800	18,326
6100 Department of Education (State Operations)	1,158	1,282	1,287
6100 Department of Education (Local Assistance)	12,061	14,258	13,519
9892 Supplemental Pension Payments (State Operations)	140	140	109
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,269	71	187
Total Expenditures and Expenditure Adjustments	\$51,945	\$58,857	\$56,168
FUND BALANCE	\$12,980	\$9,177	\$6,243
Reserve for economic uncertainties	12,980	9,177	6,243
<u>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$11,464	\$12,563	\$13,176
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$11,467	\$12,563	\$13,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	377	377	377
Transfers and Other Adjustments			
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	61,203	53,548	52,114

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
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 30130.54(b)	16,866	16,803	15,387
Total Revenues, Transfers, and Other Adjustments	\$78,446	\$70,728	\$67,878
Total Resources	\$89,913	\$83,291	\$81,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	77,350	70,115	72,949
Total Expenditures and Expenditure Adjustments	\$77,350	\$70,115	\$72,949
FUND BALANCE	\$12,563	\$13,176	\$8,105
Reserve for economic uncertainties	12,563	13,176	8,105
<u>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s</u>			
BEGINNING BALANCE	\$3,276	\$3,440	\$3,747
Adjusted Beginning Balance	\$3,276	\$3,440	\$3,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	107	107	107
Transfers and Other Adjustments			
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	17,487	15,300	14,890
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 30130.54(b)	4,819	4,801	4,396
Total Revenues, Transfers, and Other Adjustments	\$22,413	\$20,208	\$19,393
Total Resources	\$25,689	\$23,648	\$23,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	22,249	19,901	20,826
Total Expenditures and Expenditure Adjustments	\$22,249	\$19,901	\$20,826
FUND BALANCE	\$3,440	\$3,747	\$2,314
Reserve for economic uncertainties	3,440	3,747	2,314
<u>0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s</u>			
BEGINNING BALANCE	\$8,475	\$10,562	\$4,571
Prior Year Adjustments	-4,421	-	-
Adjusted Beginning Balance	\$4,054	\$10,562	\$4,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	495	495	495
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	1,449	1,584	1,453
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	8,743	7,650	7,445
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	2,409	2,400	2,198
Total Revenues, Transfers, and Other Adjustments	\$13,096	\$12,129	\$11,591
Total Resources	\$17,150	\$22,691	\$16,162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,790	4,300	4,213
6440 University of California (State Operations)	3,529	13,790	10,314
9892 Supplemental Pension Payments (State Operations)	30	30	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	239	-	-
Total Expenditures and Expenditure Adjustments	\$6,588	\$18,120	\$14,546

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$10,562	\$4,571	\$1,616
Reserve for economic uncertainties	10,562	4,571	1,616
<u>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$446	\$10,404	\$11,132
Prior Year Adjustments	8,172	-	-
Adjusted Beginning Balance	\$8,618	\$10,404	\$11,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	274	274	274
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	8,743	7,650	7,445
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 30130.54(b)	2,409	2,400	2,198
Total Revenues, Transfers, and Other Adjustments	\$6,312	\$5,210	\$4,803
Total Resources	\$14,930	\$15,614	\$15,935
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	1,587	1,289	4,161
3790 Department of Parks and Recreation (State Operations)	2,048	2,727	8,866
3940 State Water Resources Control Board (State Operations)	203	256	827
9892 Supplemental Pension Payments (State Operations)	131	131	169
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	557	79	318
Total Expenditures and Expenditure Adjustments	\$4,526	\$4,482	\$14,341
FUND BALANCE	\$10,404	\$11,132	\$1,594
Reserve for economic uncertainties	10,404	11,132	1,594
<u>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$7,658	\$10,869	\$10,341
Prior Year Adjustments	53	-	-
Adjusted Beginning Balance	\$7,711	\$10,869	\$10,341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	239	239	239
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	66	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-5,184	-5,049	-4,845
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	43,717	38,249	37,225
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	12,047	12,002	10,991
Total Revenues, Transfers, and Other Adjustments	\$50,885	\$45,441	\$43,610
Total Resources	\$58,596	\$56,310	\$53,951
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	514	773	776
4260 State Department of Health Care Services (Local Assistance)	45,070	43,268	45,907
4265 Department of Public Health (State Operations)	1,890	1,812	1,819
9892 Supplemental Pension Payments (State Operations)	45	45	27
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	208	71	28

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$47,727	\$45,969	\$48,557
FUND BALANCE	\$10,869	\$10,341	\$5,394
Reserve for economic uncertainties	10,869	10,341	5,394
<u>0272 Infant Botulism Treatment and Prevention Fund^s</u>			
BEGINNING BALANCE	\$20,192	\$29,142	\$27,874
Prior Year Adjustments	2,016	-	-
Adjusted Beginning Balance	\$22,208	\$29,142	\$27,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	596	1,161	599
4172500 Miscellaneous Revenue	13,523	11,689	11,689
Transfers and Other Adjustments			
Loan from the Infant Botulism Treatment and Prevention Fund (0272) to the General Fund (0001) per Pending Legislation	-	-	-17,000
Total Revenues, Transfers, and Other Adjustments	\$14,119	\$12,850	-\$4,712
Total Resources	\$36,327	\$41,992	\$23,162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,514	14,072	18,278
9892 Supplemental Pension Payments (State Operations)	46	46	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	625	-	552
Total Expenditures and Expenditure Adjustments	\$7,185	\$14,118	\$18,864
FUND BALANCE	\$29,142	\$27,874	\$4,298
Reserve for economic uncertainties	29,142	27,874	4,298
<u>0335 Registered Environmental Health Specialist Fund^s</u>			
BEGINNING BALANCE	\$142	\$136	\$133
Prior Year Adjustments	-16	-	-
Adjusted Beginning Balance	\$126	\$136	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	455	535	535
4163000 Investment Income - Surplus Money Investments	6	3	3
Total Revenues, Transfers, and Other Adjustments	\$461	\$538	\$538
Total Resources	\$587	\$674	\$671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	438	509	510
9892 Supplemental Pension Payments (State Operations)	13	13	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	19	13
Total Expenditures and Expenditure Adjustments	\$451	\$541	\$533
FUND BALANCE	\$136	\$133	\$138
Reserve for economic uncertainties	136	133	138
<u>0478 Vectorborne Disease Account^s</u>			
BEGINNING BALANCE	\$114	\$52	\$34
Prior Year Adjustments	36	-	-
Adjusted Beginning Balance	\$150	\$52	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
4172500 Miscellaneous Revenue	49	201	201
Total Revenues, Transfers, and Other Adjustments	\$53	\$201	\$201
Total Resources	\$203	\$253	\$235
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

	2022-23*	2023-24*	2024-25*
4265 Department of Public Health (State Operations)	141	213	195
9892 Supplemental Pension Payments (State Operations)	6	6	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	<u>\$151</u>	<u>\$219</u>	<u>\$198</u>
FUND BALANCE	<u>\$52</u>	<u>\$34</u>	<u>\$37</u>
Reserve for economic uncertainties	52	34	37
<u>0642 Domestic Violence Training and Education Fund^S</u>			
BEGINNING BALANCE	\$1,510	\$1,815	\$1,790
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	<u>\$1,489</u>	<u>\$1,815</u>	<u>\$1,790</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	645	685	685
Transfers and Other Adjustments			
Loan from the Domestic Violence Training and Education Fund (0642) to the General Fund (0001) per Pending Legislation	-	-	-1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$645</u>	<u>\$685</u>	<u>-\$915</u>
Total Resources	<u>\$2,134</u>	<u>\$2,500</u>	<u>\$875</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	137	406	409
4265 Department of Public Health (Local Assistance)	158	300	300
9892 Supplemental Pension Payments (State Operations)	5	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	-	18
Total Expenditures and Expenditure Adjustments	<u>\$319</u>	<u>\$710</u>	<u>\$727</u>
FUND BALANCE	<u>\$1,815</u>	<u>\$1,790</u>	<u>\$148</u>
Reserve for economic uncertainties	1,815	1,790	148
<u>0823 California Alzheimers Disease and Related Disorders Research Fund^N</u>			
BEGINNING BALANCE	\$1,021	\$951	\$937
Prior Year Adjustments	55	-	-
Adjusted Beginning Balance	<u>\$1,076</u>	<u>\$951</u>	<u>\$937</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	10	11	11
4172500 Miscellaneous Revenue	501	675	675
Total Revenues, Transfers, and Other Adjustments	<u>\$511</u>	<u>\$686</u>	<u>\$686</u>
Total Resources	<u>\$1,587</u>	<u>\$1,637</u>	<u>\$1,623</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	124	192	193
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	10	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	-	5
Total Expenditures and Expenditure Adjustments	<u>\$636</u>	<u>\$700</u>	<u>\$706</u>
FUND BALANCE	<u>\$951</u>	<u>\$937</u>	<u>\$917</u>
Reserve for economic uncertainties	951	937	917
<u>3018 Drug and Device Safety Fund^S</u>			
BEGINNING BALANCE	\$3,853	\$2,963	\$965
Prior Year Adjustments	-54	-	-
Adjusted Beginning Balance	<u>\$3,799</u>	<u>\$2,963</u>	<u>\$965</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4129400 Other Regulatory Licenses and Permits	6,264	6,717	7,053
4163000 Investment Income - Surplus Money Investments	77	11	11
4170400 Capital Asset Sales Proceeds	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,344	\$6,728	\$7,064
Total Resources	\$10,143	\$9,691	\$8,029
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,624	8,423	7,461
9892 Supplemental Pension Payments (State Operations)	278	278	312
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	278	25	-
Total Expenditures and Expenditure Adjustments	\$7,180	\$8,726	\$7,773
FUND BALANCE	\$2,963	\$965	\$256
Reserve for economic uncertainties	2,963	965	256
<u>3020 Tobacco Settlement Fund^S</u>			
BEGINNING BALANCE	\$1,215	\$1,215	\$1,215
Adjusted Beginning Balance	\$1,215	\$1,215	\$1,215
Total Resources	\$1,215	\$1,215	\$1,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1,215	\$1,215	\$1,215
Reserve for economic uncertainties	1,215	1,215	1,215
<u>3023 WIC Manufacturer Rebate Fund^N</u>			
BEGINNING BALANCE	\$9,057	\$559	\$589
Prior Year Adjustments	-8,553	-	-
Adjusted Beginning Balance	\$504	\$559	\$589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	30	30
4172500 Miscellaneous Revenue	194,081	186,617	183,995
Total Revenues, Transfers, and Other Adjustments	\$194,136	\$186,647	\$184,025
Total Resources	\$194,640	\$187,206	\$184,614
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	194,081	186,617	183,995
Total Expenditures and Expenditure Adjustments	\$194,081	\$186,617	\$183,995
FUND BALANCE	\$559	\$589	\$619
Reserve for economic uncertainties	559	589	619
<u>3074 Medical Marijuana Program Fund^S</u>			
BEGINNING BALANCE	\$11	\$11	\$11
Adjusted Beginning Balance	\$11	\$11	\$11
Total Resources	\$11	\$11	\$11
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
<u>3080 AIDS Drug Assistance Program Rebate Fund^S</u>			
BEGINNING BALANCE	\$917,413	\$972,065	\$605,805
Prior Year Adjustments	-28,435	-	-
Adjusted Beginning Balance	\$888,978	\$972,065	\$605,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16,699	2,242	2,242
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	68	-	-
4172500 Miscellaneous Revenue	309,791	309,912	307,753
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

	2022-23*	2023-24*	2024-25*
Revenue Transfer from AIDS Drug Assistance Program (ADAP) Rebate Fund (3080) to the Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund (3385) per Pending Legislation	-	-	-5,000
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund per Control Section 13.40, Budget Act of 2023	-	-400,000	-
Loan from the AIDS Drug Assistance Program Rebate Fund (3080) to the General Fund (0001)	-	-	-500,000
Total Revenues, Transfers, and Other Adjustments	\$326,558	-\$87,846	-\$195,005
Total Resources	\$1,215,536	\$884,219	\$410,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	12,110	12,515	12,563
4265 Department of Public Health (Local Assistance)	228,632	265,817	293,896
9892 Supplemental Pension Payments (State Operations)	82	82	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,647	-	1,000
Total Expenditures and Expenditure Adjustments	\$243,471	\$278,414	\$307,493
FUND BALANCE	\$972,065	\$605,805	\$103,307
Reserve for economic uncertainties	972,065	605,805	103,307

3081 Cannery Inspection Fund^s

BEGINNING BALANCE	\$3,368	\$2,471	\$2,258
Prior Year Adjustments	-117	-	-
Adjusted Beginning Balance	\$3,251	\$2,471	\$2,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,689	4,342	4,342
4163000 Investment Income - Surplus Money Investments	80	5	5
Transfers and Other Adjustments			
Loan from the Cannery Inspection Fund (3081) to the General Fund (0001) per Pending Legislation	-	-	-1,200
Total Revenues, Transfers, and Other Adjustments	\$3,769	\$4,347	\$3,147
Total Resources	\$7,020	\$6,818	\$5,405
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,344	4,493	4,511
9892 Supplemental Pension Payments (State Operations)	67	67	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	138	-	144
Total Expenditures and Expenditure Adjustments	\$4,549	\$4,560	\$4,700
FUND BALANCE	\$2,471	\$2,258	\$705
Reserve for economic uncertainties	2,471	2,258	705

3098 State Department of Public Health Licensing and Certification Program Fund^s

BEGINNING BALANCE	\$80,656	\$136,892	\$132,926
Prior Year Adjustments	16,380	-	-
Adjusted Beginning Balance	\$97,036	\$136,892	\$132,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	312,315	301,622	264,564
4143500 Miscellaneous Services to the Public	-	6	6
4163000 Investment Income - Surplus Money Investments	4,418	7,482	7,482
4172500 Miscellaneous Revenue	-2	-	-
Transfers and Other Adjustments			
Loan from the State Department of Public Health Licensing and Certification Program Fund (3098) to the General Fund (0001) per Pending Legislation	-	-	-70,000
Total Revenues, Transfers, and Other Adjustments	\$316,731	\$309,110	\$202,052
Total Resources	\$413,767	\$446,002	\$334,978
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4170 California Department of Aging (Local Assistance)	400	400	4,650
4265 Department of Public Health (State Operations)	267,099	311,530	317,513
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	2,591
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,897	1,622	10,926
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$276,875	\$313,076	\$332,025
FUND BALANCE	\$136,892	\$132,926	\$2,953
Reserve for economic uncertainties	136,892	132,926	2,953
<u>3110 Gambling Addiction Program Fund^s</u>			
BEGINNING BALANCE	\$2,913	\$2,964	\$2,974
Adjusted Beginning Balance	\$2,913	\$2,964	\$2,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	208	131	216
4172500 Miscellaneous Revenue	-	29	80
Transfers and Other Adjustments			
Loan from the Gambling Addiction Program Fund (3110) to the General Fund (0001) per Pending Legislation	-	-	-2,700
Total Revenues, Transfers, and Other Adjustments	\$208	\$160	-\$2,404
Total Resources	\$3,121	\$3,124	\$570
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
4265 Department of Public Health (Local Assistance)	-	-	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	-	3
Total Expenditures and Expenditure Adjustments	\$157	\$150	\$353
FUND BALANCE	\$2,964	\$2,974	\$217
Reserve for economic uncertainties	2,964	2,974	217
<u>3114 Birth Defects Monitoring Program Fund^s</u>			
BEGINNING BALANCE	\$2,998	\$5,051	\$6,663
Prior Year Adjustments	113	-	-
Adjusted Beginning Balance	\$3,111	\$5,051	\$6,663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	4,383	4,477	4,420
4163000 Investment Income - Surplus Money Investments	64	15	15
Transfers and Other Adjustments			
Loan from the Birth Defects Monitoring Fund (3114) to the General Fund (0001) per Pending Legislation	-	-	-5,000
Total Revenues, Transfers, and Other Adjustments	\$4,447	\$4,492	-\$565
Total Resources	\$7,558	\$9,543	\$6,098
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	50	81	81
3980 Office of Environmental Health Hazard Assessment (State Operations)	68	181	182
4265 Department of Public Health (State Operations)	2,310	2,576	2,579
9892 Supplemental Pension Payments (State Operations)	29	29	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	50	13	375
Total Expenditures and Expenditure Adjustments	\$2,507	\$2,880	\$3,224
FUND BALANCE	\$5,051	\$6,663	\$2,874
Reserve for economic uncertainties	5,051	6,663	2,874
<u>3151 Internal Health Information Integrity Quality Improvement Account^s</u>			
BEGINNING BALANCE	\$1	\$1	\$1

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<u>3155 Lead-Related Construction Fund^s</u>			
BEGINNING BALANCE	\$546	\$724	\$412
Prior Year Adjustments	116	-	-
Adjusted Beginning Balance	\$662	\$724	\$412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,076	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	\$1,076	\$1,100	\$1,100
Total Resources	\$1,738	\$1,824	\$1,512
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	948	1,394	1,401
9892 Supplemental Pension Payments (State Operations)	18	18	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	-	-
Total Expenditures and Expenditure Adjustments	\$1,014	\$1,412	\$1,412
FUND BALANCE	\$724	\$412	\$100
Reserve for economic uncertainties	724	412	100
<u>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$32,318	\$30,952	\$19,207
Prior Year Adjustments	257	-	-
Adjusted Beginning Balance	\$32,575	\$30,952	\$19,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	25,382	21,627	19,805
Total Revenues, Transfers, and Other Adjustments	\$25,382	\$21,627	\$19,805
Total Resources	\$57,957	\$52,579	\$39,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5,603	8,114	15,866
4265 Department of Public Health (Local Assistance)	21,283	24,954	19,234
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	304	233
Total Expenditures and Expenditure Adjustments	\$27,005	\$33,372	\$35,333
FUND BALANCE	\$30,952	\$19,207	\$3,679
Reserve for economic uncertainties	30,952	19,207	3,679
<u>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$2,991	\$1,493	\$989
Prior Year Adjustments	-42	-	-
Adjusted Beginning Balance	\$2,949	\$1,493	\$989
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	5,076	4,325	3,961
Total Revenues, Transfers, and Other Adjustments	\$5,076	\$4,325	\$3,961
Total Resources	\$8,025	\$5,818	\$4,950
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,397	4,656	4,071

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
9892 Supplemental Pension Payments (State Operations)	82	82	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	91	-
Total Expenditures and Expenditure Adjustments	\$6,532	\$4,829	\$4,178
FUND BALANCE	\$1,493	\$989	\$772
Reserve for economic uncertainties	1,493	989	772
<u>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$17,392	\$31,025	\$25,683
Prior Year Adjustments	34,808	-	-
Adjusted Beginning Balance	\$52,200	\$31,025	\$25,683
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention & Control Account (3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act - Actuals Adjustment	-	-1,339	-1,339
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	77,189	81,323	80,204
Total Revenues, Transfers, and Other Adjustments	\$77,191	\$79,984	\$78,865
Total Resources	\$129,391	\$111,009	\$104,548
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	48,729	40,799	51,221
4265 Department of Public Health (Local Assistance)	49,637	44,418	38,629
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	109	134
Total Expenditures and Expenditure Adjustments	\$98,366	\$85,326	\$89,984
FUND BALANCE	\$31,025	\$25,683	\$14,564
Reserve for economic uncertainties	31,025	25,683	14,564
<u>3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund^s</u>			
BEGINNING BALANCE	-	\$12,729	-
Adjusted Beginning Balance	-	\$12,729	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from AIDS Drug Assistance Program (ADAP) Rebate Fund (3080) to the Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund (3385) per Pending Legislation	-	-	\$5,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,000
Total Resources	-	\$12,729	\$5,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	\$271	2,457	500
4265 Department of Public Health (Local Assistance)	-	10,272	4,500
Less funding provided by General Fund (State Operations)	-2,728	-	-
Less funding provided by General Fund (Local Assistance)	-10,272	-	-
Total Expenditures and Expenditure Adjustments	-\$12,729	\$12,729	\$5,000
FUND BALANCE	\$12,729	-	-
Reserve for economic uncertainties	12,729	-	-
<u>3396 Industrial Hemp Enrollment and Oversight Fund^s</u>			
BEGINNING BALANCE	-	\$427	\$877
Adjusted Beginning Balance	-	\$427	\$877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2022-23*	2023-24*	2024-25*
4129200 Other Regulatory Fees	\$427	-	-
4129400 Other Regulatory Licenses and Permits	-	450	450
Total Revenues, Transfers, and Other Adjustments	\$427	\$450	\$450
Total Resources	\$427	\$877	\$1,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	-	1,327
Total Expenditures and Expenditure Adjustments	-	-	\$1,327
FUND BALANCE	\$427	\$877	-
Reserve for economic uncertainties	427	877	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5,035.0	5,084.0	5,084.0	\$467,181	\$472,893	\$473,158
Salary and Other Adjustments	-894.6	55.6	55.6	-65,611	24,965	25,748
Workload and Administrative Adjustments						
California Cancer Registry (SB 344)						
Hlth Program Spec II	-	-	1.0	-	-	100
California Neurodegenerative Disease Registry (AB 424)						
Temporary Help	-	-	-	-	-	283
Center for Health Care Quality, Centralized Application Branch (CAB) Expansion						
Assoc Govtl Program Analyst	-	-	3.3	-	-	243
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	155
Staff Svcs Mgr I	-	-	1.5	-	-	132
Center for Health Care Quality, Quality Improvement Projects						
Nurse Consultant II	-	-	1.0	-	-	103
Public Hlth Med Officer II	-	-	1.0	-	-	179
Maintenance and Operations Support for the Surveillance and Public Health Information Reporting and Exchange (SaPHIRE) System						
Temporary Help	-	-	-	-	-	331
Tobacco Sales: Flavored Tobacco Ban (AB 935)						
Various	-	-	-	-	-	875
WIC Modernization						
Assoc Govtl Program Analyst	-	-	6.0	-	-	455
Hlth Program Spec I	-	-	5.0	-	-	409
Hlth Program Spec II	-	-	2.0	-	-	180
Public Hlth Nutrition Consultant III (Supvry)	-	-	2.0	-	-	181
Research Scientist II	-	-	1.0	-	-	96
Staff Svcs Mgr I	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	28.8	\$-	\$-	\$3,907
Totals, Adjustments	-894.6	55.6	84.4	\$-65,611	\$24,965	\$29,655
TOTALS, SALARIES AND WAGES	4,140.4	5,139.6	5,168.4	\$401,570	\$497,858	\$502,813

4300 Department of Developmental Services

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4300 Department of Developmental Services - Continued

The Department of Developmental Services (Department) is responsible under the Lanterman Developmental Disabilities Services Act for overseeing the coordination and delivery of services and supports that persons with developmental disabilities 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 and standards within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through state-operated programs. The Department, through contracts with the 21 regional centers, oversees through audits and other review the coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4140	Community Services Program	-	-	-	\$11,382,359	\$12,952,598	\$15,375,192
4145	State-Operated Residential and Community Facilities Program	1,351.0	1,912.2	1,941.1	286,126	326,674	321,553
4149	Program Administration	697.4	712.0	708.0	129,465	175,506	168,444
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,048.4	2,624.2	2,649.1	\$11,797,950	\$13,454,778	\$15,865,189
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$6,796,671	\$8,037,514	\$10,284,780
0001	General Fund, Proposition 98				304	305	305
0172	Developmental Disabilities Program Development Fund				175	885	886
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				77	100	100
0890	Federal Trust Fund				59,618	60,449	60,348
0995	Reimbursements				4,605,010	4,805,364	5,517,369
3085	Mental Health Services Fund				935	1,251	1,251
8507	Home & Community-Based Services American Rescue Plan Fund				335,160	548,760	-
TOTALS, EXPENDITURES, ALL FUNDS					\$11,797,950	\$13,454,778	\$15,865,189

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

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4300 Department of Developmental Services - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	\$-287,395	\$-192,605	-	\$844,312	\$364,213	-
• Regional Centers - Caseload and Utilization May Revision	-208,523	254	-	41,210	32,239	-
• State-Operated Facilities - Fairview Warm Shutdown	-	-	-	11,278	-	52.0
• State Operated Facilities - Population and Staffing May Revision	-	-	-	3,286	-3,286	-
• Reimbursement System Project and Maintenance and Operation Costs	-	-	-	3,258	-	-
• Uniform Fiscal System Modernization and Consumer Electronic Records Management System Project Planning	-	-	-	988	5,369	-
• Regional Centers - Coordinated Family Support Services	-6,600	-20,400	-	-	-	-
• Regional Centers - Enhanced Federal Funding	126	-126	-	-	-	-
• Lottery Adjustment	-	-14	-	-	-14	-
• Regional Centers - Tribal Engagement for Early Start Services	-	-	-	-750	-	-
• Regional Centers - Emergency Preparedness Resources	-	-	-	-1,050	-	-
• Regional Centers - Preschool Grants	-	-	-	-10,000	-	-
• State Operated Facilities - Complex Needs Residential Program Update	-510	-	-	-11,834	-	-54.0
• Regional Centers - Workforce Initiative Reversions	-	-	-	-18,600	-	-
• Regional Centers - Service Provider Rate Reform Delay	-	-	-	-306,233	-204,155	-
Totals, Workload Budget Change Proposals	\$-502,902	\$-212,891	-	\$555,865	\$194,366	-2.0
Other Workload Budget Adjustments						
• Control Section 19.565 - Administrative Workload Allocation	29	-	-	-	-	-
• Control Section 19.565 - County of Los Angeles: Special Needs Network	250	-	-	-	-	-
• Control Section 19.565 - Stockton: People/Adults with Intellectual Disabilities Vocational Opportunities	1,000	-	-	-	-	-
• Section 11.95 Home and Community-Based Services Allocation	-	-928	-	-	-	-
• Other Post-Employment Benefit Adjustments	-343	-65	-	-445	-88	-
• State-Operated Facilities - Porterville Salary Savings	-20,000	-	-	-20,000	-	-
• Salary Adjustments	10,079	1,932	-	9,451	1,706	-
• Benefit Adjustments	4,765	899	-	6,070	1,084	-
• Carryover/Reappropriation	-	70,483	-	5,000	-	-
• SWCAP	-	-	-	-	26	-
• Lease Revenue Debt Service Adjustment	-	-	-	-17	-	-
Totals, Other Workload Budget Adjustments	\$-4,220	\$72,321	-	\$59	\$2,728	-
Totals, Workload Budget Adjustments	\$-507,122	\$-140,570	-	\$555,924	\$197,094	-2.0
Totals, Budget Adjustments	\$-507,122	\$-140,570	-	\$555,924	\$197,094	-2.0

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4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

Through the network of regional centers, the Department contracts with regional centers to support 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 larger residential facilities: Fairview Developmental Center (Orange County), which is in warm shutdown, 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 or are dangerous to themselves or others and civilly committed to the facility by court order. The Department also operates Stabilization, Training, Assistance, and Reintegration (STAR) residences in Northern, Central, and Southern California to provide acute crisis services in the community. Finally, the Department leases one community facility for persons who require specialized behavioral interventions and acute crisis stabilization: Canyon Springs in Cathedral City (Riverside County). Under the California Department of Public Health, Porterville Developmental Center is licensed as a General Acute Care Hospital and Intermediate Care Facility, and Canyon Springs Community Facility operates as an Intermediate Care Facility.

STAR residences operate as community crisis homes. Services 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 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.

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; (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 programs 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, population management, program and fiscal oversight, and facility planning and support.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
4140	COMMUNITY SERVICES PROGRAM			
	Local Assistance:			
0001	General Fund	\$6,468,376	\$7,637,666	\$9,884,951
0172	Developmental Disabilities Program Development Fund	-	434	434
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	56,434	57,470	57,338
0995	Reimbursements	4,529,785	4,713,901	5,431,579

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4300 Department of Developmental Services - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3085	Mental Health Services Fund	738	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	327,026	542,237	-
	Totals, Local Assistance	\$11,382,359	\$12,952,598	\$15,375,192
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$833,473	\$986,252	\$1,088,131
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,140	1,145	1,145
0995	Reimbursements	352,352	419,789	443,140
3085	Mental Health Services Fund	738	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	22,757	-8,241	-
	Totals, Local Assistance	\$1,210,460	\$1,399,835	\$1,533,306
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$5,632,900	\$6,649,411	\$8,794,817
0172	Developmental Disabilities Program Development Fund	-	434	434
0890	Federal Trust Fund	33,756	37,230	36,414
0995	Reimbursements	4,177,433	4,294,112	4,988,439
8507	Home & Community-Based Services American Rescue Plan Fund	304,269	550,478	-
	Totals, Local Assistance	\$10,148,358	\$11,531,665	\$13,820,104
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	\$21,538	\$19,095	\$19,779
	Totals, Local Assistance	\$21,538	\$19,095	\$19,779
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	\$2,003	\$2,003	\$2,003
	Totals, Local Assistance	\$2,003	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
	State Operations:			
0001	General Fund	\$259,233	\$290,852	\$289,792
0814	California State Lottery Education Fund	77	100	100
0995	Reimbursements	26,816	35,722	31,661
	Totals, State Operations	\$286,126	\$326,674	\$321,553
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$124	\$125	\$125
	Totals, State Operations	\$124	\$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			

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4300 Department of Developmental Services - Continued

		2022-23*	2023-24*	2024-25*
	State Operations:			
0001	General Fund	\$8,253	\$8,281	\$8,264
	Totals, State Operations	\$8,253	\$8,281	\$8,264
	SUBPROGRAM REQUIREMENTS			
4145046	State-Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$250,496	\$282,086	\$281,043
0995	Reimbursements	26,816	35,722	31,661
	Totals, State Operations	\$277,312	\$317,808	\$312,704
	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	\$77	\$100	\$100
	Totals, State Operations	\$77	\$100	\$100
	PROGRAM REQUIREMENTS			
4149	PROGRAM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$69,366	\$109,301	\$110,342
0172	Developmental Disabilities Program Development Fund	175	451	452
0890	Federal Trust Fund	3,184	2,979	3,010
0995	Reimbursements	48,409	55,741	54,129
3085	Mental Health Services Fund	197	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	8,134	6,523	-
	Totals, State Operations	\$129,465	\$175,506	\$168,444
	SUBPROGRAM REQUIREMENTS			
4149001	Program Administration			
	State Operations:			
0001	General Fund	\$69,366	\$109,301	\$110,342
0172	Developmental Disabilities Program Development Fund	175	451	452
0890	Federal Trust Fund	3,184	2,979	3,010
0995	Reimbursements	48,409	55,741	54,129
3085	Mental Health Services Fund	197	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	8,134	6,523	-
	Totals, State Operations	\$129,465	\$175,506	\$168,444
	TOTALS, EXPENDITURES			
	State Operations	415,591	502,180	489,997
	Local Assistance	11,382,359	12,952,598	15,375,192
	Totals, Expenditures	\$11,797,950	\$13,454,778	\$15,865,189

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	2,563.2	2,624.2	2,651.1	\$240,185	\$241,044	\$239,203

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4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Other Adjustments	-514.8	-	-2.0	-56,998	718	2,954
Net Totals, Salaries and Wages	2,048.4	2,624.2	2,649.1	\$183,187	\$241,762	\$242,157
Staff Benefits	-	-	-	115,536	140,141	142,344
Totals, Personal Services	2,048.4	2,624.2	2,649.1	\$298,723	\$381,903	\$384,501
OPERATING EXPENSES AND EQUIPMENT				\$112,526	\$117,100	\$105,496
SPECIAL ITEMS OF EXPENSES				4,342	3,177	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$415,591	\$502,180	\$489,997

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$11,382,359	\$12,952,598	\$15,375,192
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,382,359	\$12,952,598	\$15,375,192

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$304	\$305	\$305
Totals Available	\$304	\$305	\$305
TOTALS, EXPENDITURES	\$304	\$305	\$305
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$319,012	\$397,367	\$386,385
Allocation for Employee Benefits	-	4,765	-
Allocation for Employee Compensation	-	10,079	-
Allocation for Other Post-Employment Benefits	-	-343	-
Control Section 19.565 - Administrative Workload Allocation	-	29	-
State Operated Facilities - Complex Needs Residential Program Update	-	-510	-
State-Operated Facilities - Porterville Salary Savings	-	-20,000	-
002 Budget Act appropriation	8,253	8,281	8,264
Lease Revenue Debt Service Adjustments	-	-20	-
Section 4.30 Lease Revenue Debt Service Adjustments	-	20	-
017 Budget Act appropriation	180	180	180
Chapter 48, Statutes of 2022	3,500	-	-
Prior Year Balances Available:			
Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021 and Item 4300-490, Budget Act of 2022	750	-	-
Item 4300-001-0001, Budget Act of 2019 as reappropriated by Item 4300-490, Budget Act of 2022	1,100	-	-
Item 4300-001-0001, Budget Act of 2021 as reappropriated by Item 4300-490, Budget Act of 2024	-5,000	5,000	5,000
Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2022	500	-	-
Totals Available	\$328,295	\$404,848	\$399,829
Balance available in subsequent years	-	-5,000	-
TOTALS, EXPENDITURES	\$328,295	\$399,848	\$399,829
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$425	\$452

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Benefits	-	7	-
Allocation for Employee Compensation	-	19	-
TOTALS, EXPENDITURES	\$175	\$451	\$452
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$77	\$114	\$100
Lottery Adjustment	-	-14	-
Totals Available	\$77	\$100	\$100
TOTALS, EXPENDITURES	\$77	\$100	\$100
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$2,863	\$3,010
Allocation for Employee Benefits	-	32	-
Allocation for Employee Compensation	-	84	-
Totals Available	\$3,184	\$2,979	\$3,010
TOTALS, EXPENDITURES	\$3,184	\$2,979	\$3,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$75,225	\$91,463	\$85,790
TOTALS, EXPENDITURES	\$75,225	\$91,463	\$85,790
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$511	\$511
Totals Available	\$197	\$511	\$511
TOTALS, EXPENDITURES	\$197	\$511	\$511
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	8,134	6,523	-
Totals Available	\$8,134	\$6,523	-
TOTALS, EXPENDITURES	\$8,134	\$6,523	-
Total Expenditures, All Funds, (State Operations)	\$415,591	\$502,180	\$489,997

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,467,739	\$8,116,621	\$9,902,914
Control Section 19.565 - County of Los Angeles: Special Needs Network	-	250	-
Control Section 19.565 - Stockton: People/Adults with Intellectual Disabilities	-	1,000	-
Vocational Opportunities	-	-287,395	-
Regional Centers - Caseload and Utilization	-	-208,523	-
Regional Centers - Caseload and Utilization May Revision	-	-6,600	-
Regional Centers - Coordinated Family Support Services	-	126	-
Regional Centers - Enhanced Federal Funding	-	-	-
117 Budget Act appropriation	637	637	637
Chapter 44, Statutes of 2023	-	10,800	-
Prior Year Balances Available:			
101 Budget Act appropriation as reappropriated by Item 4300-490 Budget Act of 2023	-	10,750	-
Item 4300-101-0001, Budget Act of 2022	-	18,600	-
Totals Available	\$6,468,376	\$7,656,266	\$9,903,551
Unexpended balance, estimated savings	-	-	-18,600
Balance available in subsequent years	-	-18,600	-

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$6,468,376	\$7,637,666	\$9,884,951
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$434	\$434
Totals Available	-	\$434	\$434
TOTALS, EXPENDITURES	-	\$434	\$434
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	\$56,434	\$57,470	\$57,338
Totals Available	\$56,434	\$57,470	\$57,338
TOTALS, EXPENDITURES	\$56,434	\$57,470	\$57,338
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,529,785	\$4,713,901	\$5,431,579
TOTALS, EXPENDITURES	\$4,529,785	\$4,713,901	\$5,431,579
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$738	\$740	\$740
Totals Available	\$738	\$740	\$740
TOTALS, EXPENDITURES	\$738	\$740	\$740
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4300-101-8507, Budget Act of 2021	327,026	542,237	-
Totals Available	\$327,026	\$542,237	-
TOTALS, EXPENDITURES	\$327,026	\$542,237	-
Total Expenditures, All Funds, (Local Assistance)	\$11,382,359	\$12,952,598	\$15,375,192
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,797,950	\$13,454,778	\$15,865,189

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0172 Developmental Disabilities Program Development Fund^s</u>			
BEGINNING BALANCE	\$1,846	\$1,711	\$986
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$1,869	\$1,711	\$986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	11	186	849
4163000 Investment Income - Surplus Money Investments	43	11	11
Total Revenues, Transfers, and Other Adjustments	\$54	\$197	\$860
Total Resources	\$1,923	\$1,908	\$1,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	175	451	452
4300 Department of Developmental Services (Local Assistance)	-	434	434
9892 Supplemental Pension Payments (State Operations)	9	9	3

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4300 Department of Developmental Services - Continued

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	28	-
Total Expenditures and Expenditure Adjustments	\$212	\$922	\$889
FUND BALANCE	\$1,711	\$986	\$957
Reserve for economic uncertainties	1,711	986	957
<u>0496 Developmental Disabilities Services Account^s</u>			
BEGINNING BALANCE	\$153	\$156	\$156
Adjusted Beginning Balance	\$153	\$156	\$156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	\$3	\$150	\$150
Total Resources	\$156	\$306	\$306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$156	\$156	\$156
Reserve for economic uncertainties	156	156	156

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2,563.2	2,624.2	2,651.1	\$240,185	\$241,044	\$239,203
Salary and Other Adjustments	-514.8	-	-	-56,998	992	-18
Workload and Administrative Adjustments						
State Operated Facilities - Complex Needs Residential Program Update						
Behavior Spec II	-	-	-1.5	-	-	-136
Clinical Recd Administrator	-	-	-0.8	-	-	-70
Clinical Soc Worker (Hlth Facility)	-	-	-0.5	-	-	-40
Custodian I	-	-	-1.1	-	-	-48
Office Techn (Typing)	-	-	-2.3	-	-	-111
Physician & Surgeon	-	-	-0.2	-	-	-69
Psych Techn	-	-	-24.0	-	-	-1,884
Psych Techn Asst	-	-	-12.0	-	-	-530
Psych Techn Instructor	-	-	-0.5	-	-	-40
Psychologist (Hlth Facility-Clinical)	-	-	-1.0	-	-	-368
Registered Dietitian	-	-	-0.1	-	-	-12
Registered Nurse	-	-	-2.5	-	-	-311
Rehab Therapist (Recr)	-	-	-0.5	-	-	-48
Sr Psych Techn	-	-	-6.5	-	-	-596
Staff Psychiatrist	-	-	-0.5	-	-	-162
Various	-	-	-	-	-274	-
State-Operated Facilities - Fairview Warm Shutdown						
Various	-	-	52.0	-	-	6,431
Uniform Fiscal System Modernization and Consumer Electronic Records Management System Project Planning						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	966
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-2.0	\$-	\$-274	\$2,972

* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Totals, Adjustments	-514.8	-	-2.0	\$-56,998	\$718	\$2,954
TOTALS, SALARIES AND WAGES	2,048.4	2,624.2	2,649.1	\$183,187	\$241,762	\$242,157

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of 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 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) residences 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 support the Department's mission in providing medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities committed to a state-operated facility.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
4155	CAPITAL OUTLAY Projects				
0007358	Porterville: Install Fire Sprinkler System Construction		-	5,053	-
			-	5,053	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$5,053	\$-
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$-	\$5,053	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$5,053	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
	0001 General Fund			
Prior Year Balances Available:				
Item 4300-301-0001, Budget Act of 2021 as reappropriated by Item 4300-491, Budget Act of 2022		-	3,905	-
Item 4300-301-0001, Budget Act of 2022		-	1,148	-
Totals Available		-	\$5,053	-
TOTALS, EXPENDITURES		-	\$5,053	-
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$5,053	\$0

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, by leading innovation and excellence across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. The Department oversees five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs over 13,000 staff. In addition to the state hospital treatment, the Department provides services in contracted jail-based competency treatment (JBCT), community-based restoration (CBR), community inpatient facilities and pre-trial felony mental health diversion programs, and the conditional release program (CONREP).

* 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

Because the Department 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4400010	Headquarters Administration	295.1	344.8	371.3	\$82,189	\$104,173	\$117,102
4400020	Hospital Administration	262.6	325.7	338.0	122,432	147,711	174,943
4410010	Atascadero	1,632.4	2,248.5	2,296.1	361,859	409,966	408,623
4410020	Coalinga	1,812.2	2,486.0	2,521.0	422,306	451,767	450,705
4410030	Metropolitan	1,676.3	2,292.4	2,358.0	325,294	340,010	346,277
4410040	Napa	1,983.7	2,713.1	2,736.9	435,562	471,307	461,238
4410050	Patton	2,300.5	2,635.0	2,640.2	464,990	497,442	490,610
4410060	State Hospital Police Academy	-	-	-	746	4,553	-
4420010	Conditional Release Program	24.7	30.2	31.2	58,689	76,149	77,916
4420020	Conditional Release Program - Sexually Violent Predators	-	9.0	16.0	11,509	14,016	15,395
4430030	Other Contracted Services	-	-	-	-	130,576	-
4430040	Other Contracted Services	1.5	4.0	4.0	980	929	928
4430050	Jail Based Treatment Programs	17.8	19.5	19.5	172,255	182,374	253,228
4430060	Community Based IST Programs	8.1	24.5	28.5	144,790	707,465	471,861
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services	59.9	50.3	50.3	17,776	23,458	25,327
4450020	Incompetent to Stand Trial Re-Evaluation Services	16.0	27.0	26.0	21,953	18,522	9,956
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,090.8	13,210.0	13,437.0	\$2,643,330	\$3,580,418	\$3,304,109
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$2,388,626	\$3,414,972	\$3,138,663
0814	California State Lottery Education Fund				59	21	21
0890	Federal Trust Fund				-	100	100
0995	Reimbursements				192,784	165,325	165,325
3398	California Emergency Relief Fund				61,861	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$2,643,330	\$3,580,418	\$3,304,109

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Infectious Disease Prevention	\$-	\$-	-	\$25,900	\$-	10.0
	• Patient Driven Operating Funding	9,162	-	-	10,152	-	-
	• CONREP Non SVP	-599	-	-	-	-	-
	• CONREP Non-SVP	-2,647	-	-	-	-	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Data Compliance	-	-	-	-	-	8.0
• DSH-Metropolitan Increased Secure Bed Capacity	-13,453	-	-51.1	-	-	-
• Enhanced Treatment Program Staffing	-281	-	-	-	-	-
• Incompetent to Stand Trial Solutions	-45,000	-	-	-	-	-
• Mission Based Review: Direct Care Nursing	-13,874	-	-83.8	-	-	-
• SB 1034 (Atkins): Increased Workload	-	-	-	-	-	10.0
• Workers' Compensation Adjustment	-	-	-	-	-	7.0
• Mission Based Review: Treatment Team	-8,403	-	-12.3	-8,156	-	-
• Incompetent to Stand Trial (IST) Solutions	-131,873	-	-	-49,900	-	2.0
Totals, Workload Budget Change Proposals	\$-206,968	\$-	-147.2	\$-22,004	\$-	37.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1,935	-	-	-2,527	-	-
• Salary Adjustments	92,658	-	-	78,923	-	-
• Benefit Adjustments	30,675	-	-	36,479	-	-
• Carryover/Reappropriation	261,885	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-16,017	-	5.0	-	-	5.0
• Lease Revenue Debt Service Adjustment	-4,038	-	-	-3,978	-	-
Totals, Other Workload Budget Adjustments	\$363,228	\$-	5.0	\$108,897	\$-	5.0
Totals, Workload Budget Adjustments	\$156,260	\$-	-142.2	\$86,893	\$-	42.0
Totals, Budget Adjustments	\$156,260	\$-	-142.2	\$86,893	\$-	42.0

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, program 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 system of care. Headquarters Administration includes headquarters functions such as: policy development and management, healthcare standards compliance, statewide 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 in DSH hospitals 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, Coalinga, Metropolitan-Los Angeles, Napa, and Patton. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with serious mental illness and are predominantly ordered for treatment by a criminal or civil court or by the Board of Parole Hearings. To a lesser extent, the Department of State Hospitals also receives referrals for state hospital treatment from county behavioral health departments or the public guardians, as well as from the California Department of Corrections and Rehabilitation (CDCR). 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.

* 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**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.

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 with 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 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. The Department provides training standards, model programs, cultural competency, program development, and a comprehensive training plan to all protective services staff.

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, and IST. Individuals suitable for this program may be recommended by the state hospital medical director to the courts for outpatient treatment. Currently, DSH contracts with county-operated and 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

4440 Department of State Hospitals - Continued

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 the Admissions, Evaluation, and Stabilization Centers, Jail-Based Competency Treatment programs, IST Diversion programs, Community-Based Restoration programs and Community Inpatient Facility programs.

4430030 - OTHER CONTRACTED SERVICES

The Other Contracted Services includes additional contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. Programs include IST Diversion and Community-Based Restoration programs.

4430040 - The Other Contracted Services focuses on policy development, program management and oversight of Jail Based Treatment Programs and Community Based IST Programs.

4430050 - The Jail Based Treatment Programs focus on defendants deemed IST on felony charges and provides mental health treatment to these individuals in county jails, restoring them to competency, and allowing for participation in court proceedings.

4430060 - The Community Based Incompetent to Stand Trial programs are partnerships with various counties to treat felony IST in a community mental health treatment setting. This includes Community-Based Restoration, Diversion and Community Inpatient Facilities.

4450 - Evaluation and Forensic Services is comprised of the Offender with a Mental Health Disorder and the Sex Offender Commitment Programs as well as the Incompetent to Stand Trial Re-Evaluation Services program.

4450010 - The Department is required to provide forensic evaluation services to determine if an inmate within the California Department of Corrections and Rehabilitation, prior to parole, requires continued treatment in a state hospital as an Offender with a Mental Health Disorder or as a Sexually Violent Predator as a condition of parole. The Department administers these services through the Offender with a Mental Health Disorder Program and the Sex Offender Commitment Program.

4450020 - The Re-Evaluation Services for Felony Incompetent to Stand Trial program allows the Department to re-evaluate individuals deemed felony IST, who have been waiting in jail pending transfer to a Department restoration of competency program.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
4400	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$204,505	\$251,708	\$291,795
0995	Reimbursements	116	176	250
	Totals, State Operations	\$204,621	\$251,884	\$292,045
	SUBPROGRAM REQUIREMENTS			
4400010	Headquarters Administration			
	State Operations:			
0001	General Fund	\$82,189	\$103,997	\$116,902
0995	Reimbursements	-	176	200
	Totals, State Operations	\$82,189	\$104,173	\$117,102
	SUBPROGRAM REQUIREMENTS			
4400020	Hospital Administration			
	State Operations:			
0001	General Fund	\$122,316	\$147,711	\$174,893
0995	Reimbursements	116	-	50
	Totals, State Operations	\$122,432	\$147,711	\$174,943
	PROGRAM REQUIREMENTS			
4410	STATE HOSPITALS			

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4440 Department of State Hospitals - Continued

		2022-23*	2023-24*	2024-25*
	State Operations:			
0001	General Fund	\$1,756,169	\$2,009,775	\$1,992,257
0814	California State Lottery Education Fund	59	21	21
0890	Federal Trust Fund	-	100	100
0995	Reimbursements	192,668	165,149	165,075
3398	California Emergency Relief Fund	61,861	-	-
	Totals, State Operations	\$2,010,757	\$2,175,045	\$2,157,453
	SUBPROGRAM REQUIREMENTS			
4410010	Atascadero			
	State Operations:			
0001	General Fund	\$346,670	\$403,102	\$401,759
0814	California State Lottery Education Fund	5	8	8
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	6,383	6,836	6,836
3398	California Emergency Relief Fund	8,801	-	-
	Totals, State Operations	\$361,859	\$409,966	\$408,623
	SUBPROGRAM REQUIREMENTS			
4410020	Coalinga			
	State Operations:			
0001	General Fund	\$411,141	\$451,581	\$450,519
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	2,099	166	166
3398	California Emergency Relief Fund	9,066	-	-
	Totals, State Operations	\$422,306	\$451,767	\$450,705
	SUBPROGRAM REQUIREMENTS			
4410030	Metropolitan			
	State Operations:			
0001	General Fund	\$212,827	\$266,335	\$272,676
0814	California State Lottery Education Fund	7	6	6
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	85,129	73,649	73,575
3398	California Emergency Relief Fund	27,331	-	-
	Totals, State Operations	\$325,294	\$340,010	\$346,277
	SUBPROGRAM REQUIREMENTS			
4410040	Napa			
	State Operations:			
0001	General Fund	\$379,132	\$428,377	\$418,308
0814	California State Lottery Education Fund	16	4	4
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	49,724	42,906	42,906
3398	California Emergency Relief Fund	6,690	-	-
	Totals, State Operations	\$435,562	\$471,307	\$461,238
	SUBPROGRAM REQUIREMENTS			
4410050	Patton			
	State Operations:			
0001	General Fund	\$405,740	\$455,827	\$448,995
0814	California State Lottery Education Fund	31	3	3
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	49,246	41,592	41,592
3398	California Emergency Relief Fund	9,973	-	-
	Totals, State Operations	\$464,990	\$497,442	\$490,610
	SUBPROGRAM REQUIREMENTS			

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4440 Department of State Hospitals - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
4410060	State Hospital Police Academy			
	State Operations:			
0001	General Fund	\$659	\$4,553	\$-
0995	Reimbursements	87	-	-
	Totals, State Operations	<u>\$746</u>	<u>\$4,553</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
4420	CONDITIONAL RELEASE PROGRAM			
	State Operations:			
0001	General Fund	\$70,198	\$90,165	\$93,311
	Totals, State Operations	<u>\$70,198</u>	<u>\$90,165</u>	<u>\$93,311</u>
	SUBPROGRAM REQUIREMENTS			
4420010	Conditional Release Program			
	State Operations:			
0001	General Fund	\$58,689	\$76,149	\$77,916
	Totals, State Operations	<u>\$58,689</u>	<u>\$76,149</u>	<u>\$77,916</u>
	SUBPROGRAM REQUIREMENTS			
4420020	Conditional Release Program - Sexually Violent Predators			
	State Operations:			
0001	General Fund	\$11,509	\$14,016	\$15,395
	Totals, State Operations	<u>\$11,509</u>	<u>\$14,016</u>	<u>\$15,395</u>
	PROGRAM REQUIREMENTS			
4430	CONTRACTED PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$318,025	\$1,021,344	\$726,017
	Totals, State Operations	<u>\$318,025</u>	<u>\$1,021,344</u>	<u>\$726,017</u>
	SUBPROGRAM REQUIREMENTS			
4430030	Other Contracted Services			
	State Operations:			
0001	General Fund	\$-	\$130,576	\$-
	Totals, State Operations	<u>\$-</u>	<u>\$130,576</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
4430040	Other Contracted Services			
	State Operations:			
0001	General Fund	\$980	\$929	\$928
	Totals, State Operations	<u>\$980</u>	<u>\$929</u>	<u>\$928</u>
	SUBPROGRAM REQUIREMENTS			
4430050	Jail Based Treatment Programs			
	State Operations:			
0001	General Fund	\$172,255	\$182,374	\$253,228
	Totals, State Operations	<u>\$172,255</u>	<u>\$182,374</u>	<u>\$253,228</u>
	SUBPROGRAM REQUIREMENTS			
4430060	Community Based IST Programs			
	State Operations:			
0001	General Fund	\$144,790	\$707,465	\$471,861
	Totals, State Operations	<u>\$144,790</u>	<u>\$707,465</u>	<u>\$471,861</u>
	PROGRAM REQUIREMENTS			
4450	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$39,729	\$41,980	\$35,283
	Totals, State Operations	<u>\$39,729</u>	<u>\$41,980</u>	<u>\$35,283</u>
	SUBPROGRAM REQUIREMENTS			

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4440 Department of State Hospitals - Continued

		2022-23*	2023-24*	2024-25*
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services			
	State Operations:			
0001	General Fund	\$17,776	\$23,458	\$25,327
	Totals, State Operations	\$17,776	\$23,458	\$25,327
	SUBPROGRAM REQUIREMENTS			
4450020	Incompetent to Stand Trial Re-Evaluation Services			
	State Operations:			
0001	General Fund	\$21,953	\$18,522	\$9,956
	Totals, State Operations	\$21,953	\$18,522	\$9,956
	TOTALS, EXPENDITURES			
	State Operations	2,643,330	3,580,418	3,304,109
	Totals, Expenditures	\$2,643,330	\$3,580,418	\$3,304,109

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	13,186.2	13,352.2	13,395.0	\$1,381,458	\$1,350,986	\$1,356,357
Other Adjustments	-3,095.4	-142.2	42.0	-272,681	70,700	81,136
Net Totals, Salaries and Wages	10,090.8	13,210.0	13,437.0	\$1,108,777	\$1,421,686	\$1,437,493
Staff Benefits	-	-	-	566,010	613,649	638,042
Totals, Personal Services	10,090.8	13,210.0	13,437.0	\$1,674,787	\$2,035,335	\$2,075,535
OPERATING EXPENSES AND EQUIPMENT				\$966,046	\$1,545,083	\$1,228,574
SPECIAL ITEMS OF EXPENSES				2,497	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,643,330	\$3,580,418	\$3,304,109

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$39,162	\$39,475	\$35,497
Lease Revenue Debt Service Adjustment	-	-4,038	-
011 Budget Act appropriation (State Hospitals)	2,272,082	2,985,510	3,100,528
Allocation for Employee Compensation	-	108	-
Allocation for Staff Benefits	-	9	-
CONREP Non SVP	-	-599	-
CONREP Non-SVP	-	-2,647	-
DSH-Metropolitan Increased Secure Bed Capacity	-	-13,453	-
Enhanced Treatment Program Staffing	-	-281	-
Incompetent to Stand Trial (IST) Solutions	-	-131,873	-
Item 9800 - Employee Compensation - Benefit Adjustments	-	30,648	-
Item 9800 - Employee Compensation - OPEB Adjustments	-	-1,933	-
Item 9800 - Employee Compensation - Salary Adjustments	-	92,521	-
Mission Based Review: Direct Care Nursing	-	-13,874	-
Mission Based Review: Treatment Team	-	-8,403	-
Patient Driven Operating Funding	-	9,162	-

* 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	2022-23*	2023-24*	2024-25*
017 Budget Act appropriation	832	1,487	1,538
Item 9800 - Employee Compensation - Benefit Adjustments	-	18	-
Item 9800 - Employee Compensation - OPEB Adjustments	-	-2	-
Item 9800 - Employee Compensation - Salary Adjustments	-	29	-
Welfare and Institutions Code section 4112(b)	1,100	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2022 and 2023	-	30,576	-
Item 4440-011-0001, Budget Act of 2021 as reappropriated by Items 4440-490 and 4440-493, Budget Act of 2023	75,450	136,210	-
Item 4440-011-0001, Budget Act of 2022 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2023	-	281,239	-
Totals Available	\$2,388,626	\$3,430,989	\$3,138,663
Unexpended balance, estimated savings	-	-16,017	-
TOTALS, EXPENDITURES	\$2,388,626	\$3,414,972	\$3,138,663
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$59	\$21	\$21
Totals Available	\$59	\$21	\$21
TOTALS, EXPENDITURES	\$59	\$21	\$21
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	\$100	\$100
TOTALS, EXPENDITURES	-	\$100	\$100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$192,784	\$165,325	\$165,325
TOTALS, EXPENDITURES	\$192,784	\$165,325	\$165,325
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	\$61,861	-	-
Totals Available	\$61,861	-	-
TOTALS, EXPENDITURES	\$61,861	-	-
Total Expenditures, All Funds, (State Operations)	\$2,643,330	\$3,580,418	\$3,304,109

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	13,186.2	13,352.2	13,395.0	\$1,381,458	\$1,350,986	\$1,356,357
Salary and Other Adjustments	-3,095.4	5.0	5.0	-272,681	92,658	81,961
Workload and Administrative Adjustments						
DSH-Metropolitan Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-5.0	-	-	-594	-
Custodian I	-	-2.7	-	-	-137	-
Physician & Surgeon (Safety)	-	-1.2	-	-	-396	-
Psych Techn (Safety)	-	-9.3	-	-	-1,342	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-5.0	-	-	-738	-
Registered Nurse (Safety)	-	-9.5	-	-	-1,687	-
Rehab Therapist (Art-Safety)	-	-5.0	-	-	-568	-
Sr Psych Techn (Safety)	-	-7.1	-	-	-752	-
Staff Psychiatrist (Safety)	-	-5.0	-	-	-1,847	-

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Unit Supvr (Safety)	-	-1.3	-	-	-166	-
Data Compliance						
C.E.A. - A	-	-	1.0	-	-	-
C.E.A. - C	-	-	1.0	-	-	-
Info Tech Spec III	-	-	2.0	-	-	-
Research Data Spec II	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Staff Svcs Mgr III	-	-	2.0	-	-	-
Enhanced Treatment Program Staffing						
Assoc Accounting Analyst	-	-	-	-	-8	-
Assoc Govtl Program Analyst	-	-	-	-	-23	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	10	-
Hlth Svcs Spec (Safety)	-	-	-	-	-39	-
Office Techn (Gen)	-	-	-	-	-14	-
Psych Techn (Safety)	-	-	-	-	106	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-38	-
Registered Nurse (Safety)	-	-	-	-	-166	-
Rehab Therapist (Recr-Safety)	-	-	-	-	-30	-
Staff Psychiatrist (Safety)	-	-	-	-	31	-
Incompetent to Stand Trial (IST) Solutions						
Research Data Spec I	-	-	2.0	-	-	-
Infectious Disease Prevention						
Public Hlth Nurse I	-	-	10.0	-	-	1,199
Various	-	-	-	-	-	3,150
Mission Based Review: Direct Care Nursing						
Psych Techn (Safety)	-	-84.6	-	-	-8,229	-
Supvng Registered Nurse	-	0.8	-	-	104	-
Mission Based Review: Treatment Team						
Chief Physician & Surgeon	-	-0.2	-	-	-221	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-205	-260
Physician & Surgeon (Safety)	-	-10.0	-	-	-3,687	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	35	-1,196
Rehab Therapist (Occ-Safety)	-	-	-	-	-44	-522
Staff Psychiatrist (Safety)	-	-	-	-	-	-3,196
Various	-	-2.1	-	-	-1,313	-
SB 1034 (Atkins): Increased Workload						
C.E.A. - A	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	4.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Consulting Psychologist	-	-	2.0	-	-	-
Info Officer II	-	-	1.0	-	-	-
Research Data Spec II	-	-	1.0	-	-	-
Workers' Compensation Adjustment						
Assoc Govtl Program Analyst	-	-	6.0	-	-	-
Research Data Analyst II	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-147.2	37.0	\$-	-\$21,958	-\$825
Totals, Adjustments	-3,095.4	-142.2	42.0	\$-272,681	\$70,700	\$81,136
TOTALS, SALARIES AND WAGES	10,090.8	13,210.0	13,437.0	\$1,108,777	\$1,421,686	\$1,437,493

* 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**INFRASTRUCTURE OVERVIEW**

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
4395		CAPITAL OUTLAY Projects			
0000718	Patton: Fire Alarm System Upgrade		-	21,619	-
	Construction		-	21,619	-
0000719	Coalinga: New Activity Courtyard		-	-	1,051
	Construction		-	-	1,051
0001416	Metropolitan: Consolidation of Police Operations		-	40,312	-
	Working Drawings		-	360	-
	Construction		-	39,952	-
0005035	Atascadero: Potable Water Booster Pump System		14	4,669	-
	Working Drawings		14	-	-
	Construction		-	4,669	-
0008343	Coalinga: Hydronic Loop Replacement		-	26,176	-
	Construction		-	26,176	-
0009434	Metropolitan: Central Utility Plant Replacement		1,835	-	52,308
	Preliminary Plans		1,835	-	-
	Working Drawings		-	-	1,863
	Construction		-	-	50,445
0009435	Metropolitan: Fire Water Line Connection to Water Supply		548	536	-
	Preliminary Plans		548	-	-
	Working Drawings		-	536	-
0009436	Atascadero: Sewer and Wastewater Treatment Plant		4,069	1,038	-
	Preliminary Plans		4,069	-	-
	Working Drawings		-	1,038	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$6,466	\$94,350	\$53,359
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$6,466	\$54,398	\$1,051
0660	Public Buildings Construction Fund		-	39,952	52,308
TOTALS, EXPENDITURES, ALL FUNDS			\$6,466	\$94,350	\$53,359

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$6,452	\$8,106	\$1,051
	Metropolitan: Central Utility Plant Replacement, Cash to Bonds	-	-1,863	-
Prior Year Balances Available:				
	Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020 and as reappropriated by Item 4440-491, Budget Acts of 2021 and 2022	-	9,788	-
	Item 4440-301-0001, Budget Act of 2020	14	-	-
	Item 4440-301-0001, Budget Act of 2021 as reappropriated by Item 4440-491, Budget Act of 2023	-	26,176	-

* 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

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
Item 4440-301-0001, Budget Act of 2022	-	12,191	-
Totals Available	\$6,466	\$54,398	\$1,051
TOTALS, EXPENDITURES	\$6,466	\$54,398	\$1,051
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$39,952	\$52,308
Totals Available	-	\$39,952	\$52,308
TOTALS, EXPENDITURES	-	\$39,952	\$52,308
Total Expenditures, All Funds, (Capital Outlay)	\$6,466	\$94,350	\$53,359

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.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4170 Mental Health Services Oversight and Accountability Commission	44.5	56.0	59.0	\$137,808	\$118,576	\$48,798
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	44.5	56.0	59.0	\$137,808	\$118,576	\$48,798
FUNDING		2022-23*		2023-24*		2024-25*
0995 Reimbursements		\$-		\$15,000		\$-
3085 Mental Health Services Fund		137,808		103,576		48,798
TOTALS, EXPENDITURES, ALL FUNDS		\$137,808		\$118,576		\$48,798

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Behavioral Health Transformation	\$-	\$-	-	\$-	\$494	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$494	3.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-15	-	-	-20	-
• Salary Adjustments	-	201	-	-	211	-
• Benefit Adjustments	-	112	-	-	144	-
• Carryover/Reappropriation	-	62,715	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-7,606	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$55,407	-	\$-	\$335	-
Totals, Workload Budget Adjustments	\$-	\$55,407	-	\$-	\$829	3.0

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$55,407	-	\$-	\$829	3.0

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

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 crisis prevention, early intervention, and crisis response grants, youth drop-in centers, the early psychosis project, and the Mental Health Student Services Act.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
	State Operations:			
3085	Mental Health Services Fund	\$23,639	\$55,217	\$14,492
	Totals, State Operations	\$23,639	\$55,217	\$14,492
	Local Assistance:			
0995	Reimbursements	-	15,000	-
3085	Mental Health Services Fund	114,169	48,359	34,306
	Totals, Local Assistance	\$114,169	\$63,359	\$34,306
	TOTALS, EXPENDITURES			
	State Operations	23,639	55,217	14,492
	Local Assistance	114,169	63,359	34,306
	Totals, Expenditures	\$137,808	\$118,576	\$48,798

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.

4560 Mental Health Services Oversight and Accountability Commission - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	54.0	56.0	56.0	\$5,475	\$5,382	\$5,382
Other Adjustments	-9.5	-	3.0	-700	201	453
Net Totals, Salaries and Wages	44.5	56.0	59.0	\$4,775	\$5,583	\$5,835
Staff Benefits	-	-	-	2,234	3,683	3,862
Totals, Personal Services	44.5	56.0	59.0	\$7,009	\$9,266	\$9,697
OPERATING EXPENSES AND EQUIPMENT				\$12,448	\$4,895	\$4,795
SPECIAL ITEMS OF EXPENSES				4,182	41,056	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,639	\$55,217	\$14,492

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	114,169	63,359	34,306
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$114,169	\$63,359	\$34,306

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,167	\$13,863	\$14,492
Allocation for Employee Compensation	-	201	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	112	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2017 as reappropriated by Item 4560-490, Budget Act of 2018 and Item 4560-490, Budget Act of 2023	4,182	2,521	-
Item 4560-001-3085, Budget Act of 2021	1,290	23,534	-
Item 4560-001-3085, Budget Act of 2022	-	15,001	-
Totals Available	\$23,639	\$55,217	\$14,492
TOTALS, EXPENDITURES	\$23,639	\$55,217	\$14,492
Total Expenditures, All Funds, (State Operations)	\$23,639	\$55,217	\$14,492

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-

3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,030	\$34,306	\$34,306
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019 as reappropriated by Item 4560-490, Budget Act of 2023	8,930	9,859	-
Item 4560-101-3085, Budget Act of 2020 as reappropriated by Item 4560-490, Budget Act of 2023	5,736	5,736	-
Item 4560-101-3085, Budget Act of 2021	65,473	4,564	-
Item 4560-101-3085, Budget Act of 2022	-	1,500	-
Totals Available	\$114,169	\$55,965	\$34,306

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4560 Mental Health Services Oversight and Accountability Commission - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Unexpended balance, estimated savings	-	-7,606	-
TOTALS, EXPENDITURES	\$114,169	\$48,359	\$34,306
Total Expenditures, All Funds, (Local Assistance)	\$114,169	\$63,359	\$34,306
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$137,808	\$118,576	\$48,798

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	54.0	56.0	56.0	\$5,475	\$5,382	\$5,382
Salary and Other Adjustments	-9.5	-	-	-700	201	211
Workload and Administrative Adjustments						
Behavioral Health Transformation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec II	-	-	1.0	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$242
Totals, Adjustments	-9.5	-	3.0	\$-700	\$201	\$453
TOTALS, SALARIES AND WAGES	44.5	56.0	59.0	\$4,775	\$5,583	\$5,835

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 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4181 Energy Programs	82.4	93.2	93.2	\$1,099,267	\$420,890	\$272,481
4185 Community Services	29.6	31.7	31.7	93,867	100,892	77,982
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	112.0	124.9	124.9	\$1,193,134	\$521,782	\$350,463

FUNDING	2022-23*	2023-24*	2024-25*
0001 General Fund	\$50,170	\$7,350	\$943
0890 Federal Trust Fund	470,067	450,562	343,920
0995 Reimbursements	21,096	21,146	5,600
3228 Greenhouse Gas Reduction Fund	14,251	40,749	-
3398 California Emergency Relief Fund	635,955	1,974	-
8506 Coronavirus Fiscal Recovery Fund of 2021	1,595	1	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,193,134	\$521,782	\$350,463

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

* 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

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 1163)	\$-	\$-	-	\$943	\$-	-
• Federal Trust Fund Authority Augmentation	-	-	-	-	55,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$943	\$55,000	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-35	-	-	-47	-
• Salary Adjustments	-	425	-	-	466	-
• Benefit Adjustments	-	270	-	-	369	-
• Miscellaneous Baseline Adjustments	7,350	194,870	-	-	-	-
• SWCAP	-	-	-	-	-170	-
Totals, Other Workload Budget Adjustments	\$7,350	\$195,530	-	\$-	\$618	-
Totals, Workload Budget Adjustments	\$7,350	\$195,530	-	\$943	\$55,618	-
Totals, Budget Adjustments	\$7,350	\$195,530	-	\$943	\$55,618	-

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.

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 farmworker and multi-family dwellings to reduce greenhouse gas emissions and lower energy costs. LIWP projects include weatherization and solar photovoltaic system installations.

4185 - COMMUNITY SERVICES

The Community Services Block Grant (CSBG) is designed to enable local government and 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, among others.

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 and free tax preparation assistance programs.

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
4181	ENERGY PROGRAMS			
	State Operations:			
0001	General Fund	\$926	\$2,033	\$-
0890	Federal Trust Fund	20,567	21,901	21,849
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	1	3,129	-
3398	California Emergency Relief Fund	1,026	1,974	-
8506	Coronavirus Fiscal Recovery Fund of 2021	1,595	1	-
	Totals, State Operations	\$24,115	\$29,088	\$21,899
	Local Assistance:			
0001	General Fund	\$46,740	\$-	\$-
0890	Federal Trust Fund	379,233	354,182	250,582
3228	Greenhouse Gas Reduction Fund	14,250	37,620	-
3398	California Emergency Relief Fund	634,929	-	-
	Totals, Local Assistance	\$1,075,152	\$391,802	\$250,582
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0001	General Fund	\$4	\$590	\$-
0890	Federal Trust Fund	4,577	6,215	6,225
0995	Reimbursements	1,096	1,096	550
	Totals, State Operations	\$5,677	\$7,901	\$6,775
	Local Assistance:			
0001	General Fund	\$2,500	\$4,727	\$943
0890	Federal Trust Fund	65,690	68,264	65,264
0995	Reimbursements	20,000	20,000	5,000
	Totals, Local Assistance	\$88,190	\$92,991	\$71,207
	TOTALS, EXPENDITURES			
	State Operations	29,792	36,989	28,674
	Local Assistance	1,163,342	484,793	321,789
	Totals, Expenditures	\$1,193,134	\$521,782	\$350,463

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	124.9	124.9	124.9	\$12,905	\$11,436	\$10,689
Other Adjustments	-12.9	-	-	-3,001	2,239	466
Net Totals, Salaries and Wages	112.0	124.9	124.9	\$9,904	\$13,675	\$11,155
Staff Benefits	-	-	-	5,502	6,792	5,676
Totals, Personal Services	112.0	124.9	124.9	\$15,406	\$20,467	\$16,831
OPERATING EXPENSES AND EQUIPMENT				\$14,386	\$16,522	\$11,843
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$29,792	\$36,989	\$28,674

* 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	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
(State Operations)						
2 Local Assistance						
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental		\$1,163,342		\$484,793		\$321,789
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,163,342		\$484,793		\$321,789

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Control Section 19.56 Administrative Workload Allocation	-	\$101	-
Prior Year Balances Available:			
Item 4700-001-0001, Budget Act of 2021	930	892	-
Item 4700-001-0001, Budget Act of 2022	-	1,630	-
Totals Available	\$930	\$2,623	-
TOTALS, EXPENDITURES	\$930	\$2,623	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,144	\$27,456	\$28,074
Allocation for Employee Compensation	-	425	-
Allocation for Other Post-Employment Benefits	-	-35	-
Allocation for Staff Benefits	-	270	-
Totals Available	\$25,144	\$28,116	\$28,074
TOTALS, EXPENDITURES	\$25,144	\$28,116	\$28,074
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,096	\$1,146	\$600
TOTALS, EXPENDITURES	\$1,096	\$1,146	\$600
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,630	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1	749	-
State operations administrative costs from local assistance expenditures	-	750	-
Totals Available	\$1	\$3,129	-
TOTALS, EXPENDITURES	\$1	\$3,129	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,026	-	-
Prior Year Balances Available:			
Item 4700-001-3398, Budget Act of 2022	-	1,974	-
Totals Available	\$1,026	\$1,974	-
TOTALS, EXPENDITURES	\$1,026	\$1,974	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 4700-062-8506, Budget Act of 2021	1,595	1	-
Totals Available	\$1,595	\$1	-
TOTALS, EXPENDITURES	\$1,595	\$1	-

* 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	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (State Operations)	\$29,792	\$36,989	\$28,674
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,370	-	\$943
Control Section 19.56 Budget Act of 2023	-	4,727	-
Prior Year Balances Available:			
Item 4700-101-0001, Budget Act of 2021	25,870	-	-
TOTALS, EXPENDITURES	\$49,240	\$4,727	\$943
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$444,923	\$260,846	\$315,846
Energy Programs Federal Authority Increase - Provision 3	-	102,800	-
Federal Authority Increase - Chapter 36, Statutes of 2024	-	58,800	-
Totals Available	\$444,923	\$422,446	\$315,846
TOTALS, EXPENDITURES	\$444,923	\$422,446	\$315,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,000	\$20,000	\$5,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$5,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$23,370	-
Prior Year Balances Available:			
Chapter 248, Statutes of 2022, Control Section 19.58(c)(2)(A)	-	14,250	-
Item 4700-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	14,250	-	-
Totals Available	\$14,250	\$37,620	-
TOTALS, EXPENDITURES	\$14,250	\$37,620	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$634,929	-	-
Totals Available	\$634,929	-	-
TOTALS, EXPENDITURES	\$634,929	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,163,342	\$484,793	\$321,789
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,193,134	\$521,782	\$350,463

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	124.9	124.9	124.9	\$12,905	\$11,436	\$10,689
Salary and Other Adjustments	-12.9	-	-	-3,001	2,239	466
Totals, Adjustments	-12.9	-	-	\$-3,001	\$2,239	\$466
TOTALS, SALARIES AND WAGES	112.0	124.9	124.9	\$9,904	\$13,675	\$11,155

4800 California Health Benefit Exchange

* 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

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4200	California Health Benefit Exchange	-	-	-	\$-	\$12,727	\$14,413
4201	California Health Benefit Exchange	1,277.7	1,388.0	1,384.8	841,942	423,284	410,026
4202	State Subsidy Program	-	-	-	18,817	105,076	187,350
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,277.7	1,388.0	1,384.8	\$860,759	\$541,087	\$611,789

FUNDING		2022-23*		2023-24*	2024-25*
0001	General Fund	\$18,817		\$20,576	\$20,350
3175	California Health Trust Fund	841,942		436,011	424,439
3381	Health Care Affordability Reserve Fund	-		84,500	167,000
TOTALS, EXPENDITURES, ALL FUNDS		\$860,759		\$541,087	\$611,789

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		\$-	\$-391	-	\$-	\$-519	-
• Salary Adjustments		-	4,980	-	-	5,433	-
• Benefit Adjustments		-	3,613	-	-	4,974	-
• Miscellaneous Baseline Adjustments		226	-15,352	-31.0	-	-28,610	-34.2
Totals, Other Workload Budget Adjustments		\$226	\$-7,150	-31.0	\$-	\$-18,722	-34.2
Totals, Workload Budget Adjustments		\$226	\$-7,150	-31.0	\$-	\$-18,722	-34.2
Totals, Budget Adjustments		\$226	\$-7,150	-31.0	\$-	\$-18,722	-34.2

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.

* 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

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

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
4200	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
3175	California Health Trust Fund	\$-	\$12,727	\$14,413
	Totals, State Operations	\$-	\$12,727	\$14,413
	PROGRAM REQUIREMENTS			
4201	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
3175	California Health Trust Fund	\$841,942	\$423,284	\$410,026
	Totals, State Operations	\$841,942	\$423,284	\$410,026
	PROGRAM REQUIREMENTS			
4202	STATE SUBSIDY PROGRAM			
	Local Assistance:			
0001	General Fund	\$18,817	\$20,576	\$20,350
3381	Health Care Affordability Reserve Fund	-	84,500	167,000
	Totals, Local Assistance	\$18,817	\$105,076	\$187,350
	TOTALS, EXPENDITURES			
	State Operations	841,942	436,011	424,439
	Local Assistance	18,817	105,076	187,350
	Totals, Expenditures	\$860,759	\$541,087	\$611,789

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,465.3	1,419.0	1,419.0	\$168,864	\$168,147	\$168,147
Other Adjustments	-187.6	-31.0	-34.2	-62,155	-54,360	-52,456
Net Totals, Salaries and Wages	1,277.7	1,388.0	1,384.8	\$106,709	\$113,787	\$115,691
Staff Benefits	-	-	-	53,417	63,278	66,686
Totals, Personal Services	1,277.7	1,388.0	1,384.8	\$160,126	\$177,065	\$182,377
OPERATING EXPENSES AND EQUIPMENT				\$681,816	\$258,946	\$242,062
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$841,942	\$436,011	\$424,439

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	18,817	105,076	187,350
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,817	\$105,076	\$187,350

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

4800 California Health Benefit Exchange - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$841,942	\$443,161	\$424,439
Allocation for Employee Compensation	-	4,980	-
Allocation for Other Post-Employment Benefits	-	-391	-
Allocation for Staff Benefits	-	3,613	-
Baseline Adjustment - Ties to Board Approved Budget	-	-15,352	-
TOTALS, EXPENDITURES	\$841,942	\$436,011	\$424,439
Total Expenditures, All Funds, (State Operations)	\$841,942	\$436,011	\$424,439
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,238	\$20,350	\$20,350
Prior Year Balances Available:			
Item 4800-101-0001, Budget Act of 2021	-1,421	-	-
Item 4800-101-0001, Budget Act of 2022	-	226	-
TOTALS, EXPENDITURES	\$18,817	\$20,576	\$20,350
3381 Health Care Affordability Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$84,500	\$167,000
TOTALS, EXPENDITURES	-	\$84,500	\$167,000
Total Expenditures, All Funds, (Local Assistance)	\$18,817	\$105,076	\$187,350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$860,759	\$541,087	\$611,789

FUND CONDITION STATEMENTS [†]

	2022-23*	2023-24*	2024-25*
<u>3175 California Health Trust Fund ^N</u>			
BEGINNING BALANCE	\$484,852	\$524,416	\$539,961
Prior Year Adjustments	-24,785	-	-
Adjusted Beginning Balance	\$460,067	\$524,416	\$539,961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	418,044	459,553	489,245
4143500 Miscellaneous Services to the Public	-1	-	-
4163000 Investment Income - Surplus Money Investments	10,373	10,715	9,614
4170900 Contributions to Fiduciary Funds	496,415	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	376	-	-
4172500 Miscellaneous Revenue	21	-	-
Total Revenues, Transfers, and Other Adjustments	\$925,228	\$470,268	\$498,859
Total Resources	\$1,385,295	\$994,684	\$1,038,820
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	841,942	436,011	424,439
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	2,497
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15,729	15,504	17,975
Total Expenditures and Expenditure Adjustments	\$860,879	\$454,723	\$444,911
FUND BALANCE	\$524,416	\$539,961	\$593,909
Reserve for economic uncertainties	524,416	539,961	593,909
<u>3381 Health Care Affordability Reserve Fund ^S</u>			

* 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

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$333,439	\$333,439	\$45,796
Adjusted Beginning Balance	\$333,439	\$333,439	\$45,796
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173110 Individual Shared Responsibility Penalty Assessments	-	296,857	297,731
Transfers and Other Adjustments			
Health Care Affordability Reserve Fund Loan	-	-	-62,000
Revenue Transfer from the Health Care Affordability Reserve Fund (3381) to the General Fund (0001) per AB 118 Chapter 42 Sec 9.0 Stats. of 23	-	-600,000	-
Revised Loan from Health Care Affordability Reserve Fund (3381) to General Fund (0001), per AB 118, Chapter 42, Statutes of 2023	-	100,000	-100,000
Total Revenues, Transfers, and Other Adjustments	-	-\$203,143	\$135,731
Total Resources	\$333,439	\$130,296	\$181,527
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (Local Assistance)	-	84,500	167,000
Total Expenditures and Expenditure Adjustments	-	\$84,500	\$167,000
FUND BALANCE	\$333,439	\$45,796	\$14,527
Reserve for economic uncertainties	333,439	45,796	14,527

† This loan, authorized by Ch. 42, Stats. 2023, will be reflected in 2023-24 upon accrual of revenues from the individual Shared Responsibility Penalty

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,465.3	1,419.0	1,419.0	\$168,864	\$168,147	\$168,147
Salary and Other Adjustments	-187.6	-31.0	-34.2	-62,155	-54,360	-52,456
Totals, Adjustments	-187.6	-31.0	-34.2	-\$62,155	-\$54,360	-\$52,456
TOTALS, SALARIES AND WAGES	1,277.7	1,388.0	1,384.8	\$106,709	\$113,787	\$115,691

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4210	Vocational Rehabilitation Services	1,475.4	1,843.5	1,843.5	\$484,346	\$563,979	\$549,064
4215	Independent Living Services	13.2	36.5	39.5	29,934	39,139	28,022
9900100	Administration	251.6	-	-	56,594	-	-
9900200	Administration - Distributed	-	-	-	-56,594	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,740.2	1,880.0	1,883.0	\$514,280	\$603,118	\$577,086
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$84,604	\$102,047	\$86,004
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				-	-	3,657

* 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		2022-23*	2023-24*	2024-25*
0600	Vending Stand Fund	457	3,361	3,361
0890	Federal Trust Fund	415,174	480,693	475,984
0995	Reimbursements	10,439	11,737	8,080
3397	Opioid Settlements Fund	104	3,896	-
8507	Home & Community-Based Services American Rescue Plan Fund	3,502	1,384	-
TOTALS, EXPENDITURES, ALL FUNDS		\$514,280	\$603,118	\$577,086

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Voice Options Program	\$-	\$-	-	\$-	\$3,657	4.0
• DDS Service Provider Rate Reform Delay	-	-	-	-777	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-777	\$3,657	4.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-66	-242	-	-87	-322	-
• Salary Adjustments	1,817	6,714	-	1,875	6,926	-
• Benefit Adjustments	997	3,685	-	1,264	4,673	-
• Miscellaneous Baseline Adjustments	17,125	8,787	-	-	-	-
• SWCAP	-	-	-	-	-5,884	-
Totals, Other Workload Budget Adjustments	\$19,873	\$18,944	-	\$3,052	\$5,393	-
Totals, Workload Budget Adjustments	\$19,873	\$18,944	-	\$2,275	\$9,050	4.0
Totals, Budget Adjustments	\$19,873	\$18,944	-	\$2,275	\$9,050	4.0

* 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 2022-23		Estimated 2023-24		Projected 2024-25	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	22,758	5,418	22,003	6,149	22,869	6,377
Supported Employment Program - Regional Ctr	694	807	1,563	1,001	1,624	1,038
Supported Employment Program - Non-Regional Ctr	18	7	18	8	19	8
Mental Health Program	1,594	653	2,054	858	2,083	870
Transition Partnership Program	1,336	399	1,400	596	1,420	604
WorkAbility II - R.O.P.	26	6	45	14	46	14
WorkAbility III - Community Colleges	296	101	284	136	288	138
WorkAbility IV - Universities	74	67	100	100	101	101
Total	26,796	7,458	27,467	8,862	28,450	9,150

* 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 individuals with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state so that individuals 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 individuals with the most significant disabilities.

Individuals 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 individuals 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 administers the Pathways to Success Project (PSP) to increase competitive integrated employment outcomes, economic self-sufficiency, independence, and inclusion, through a unique service delivery design supported by sector-specific teams specializing in high-wage, high-skill, and high-demand careers for individuals with disabilities. The PSP, which is a pilot research project, is particularly targeted at underrepresented communities, including people of color, women, and individuals with intellectual or developmental disabilities.

The Department administers the California Subminimum Wage to Competitive Integrated Employment Project (CSP) to provide a comprehensive set of interventions and supports to increase competitive integrated employment outcomes, independence, economic self-sufficiency, and inclusion for individuals with the most significant disabilities currently in, or contemplating entering, subminimum wage employment. The CSP, which is a pilot research project, will establish evidence-based approaches to vocational rehabilitation service delivery that will improve the employment outcomes of its participants, transitioning more workers with disabilities into competitive integrated employment.

The Department administers the Integrated Employment in Recovery program (IER) to provide training to the provider workforce on evidence-based practices to serve people with substance use disorders (SUD) related to opioid use that can be incorporated as a part of holistic recovery. The training focuses on incorporating the full range of vocational rehabilitation services into treatment delivery as part of a whole-person approach to recovery and developing supports for individuals returning to or transitioning into work during and following treatment.

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, six service providers throughout California provide a coordinated post-acute care service model for individuals 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 TBI state plan, sustainability plan, statewide TBI registry, and needs assessment.

In addition, the Department expands the capacity of existing TBI sites and stands up new TBI sites in alignment with Home and Community-Based Services surrounding transition and diversion through community reintegration, personal care services through supported living services, and other supportive services to improve functional capabilities of individuals with TBI.

* 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

The Department administers the federal Older Individuals Who Are Blind program that supports 16 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.

Through a partnership with the California Public Utilities Commission's Deaf and Disabled Telecommunications Program, the Department's Voice Options program provides eligible Californians who are unable to speak, or who have difficulty speaking, with a free speech-generating device. The goal of this program is to ensure full and equal telephone communications access for all Californians with disabilities.

The Department administers the Community Living Fund program that provides transition or diversion services to individuals to support community-based living which enables older adults and people with disabilities to access funding to move from an institutional setting to the community or to support individuals who are at risk of going into an institution to remain in their community.

9900 - ADMINISTRATION

The Administration Program provides overall management planning, policy development, and administrative support services to departmental programs. This program and the related distributed administration will no longer be displayed beginning in 2023-24.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$76,218	\$84,154	\$77,841
0600	Vending Stand Fund	457	3,361	3,361
0890	Federal Trust Fund	399,820	464,488	459,782
0995	Reimbursements	7,747	8,080	8,080
3397	Opioid Settlements Fund	104	3,896	-
	Totals, State Operations	\$484,346	\$563,979	\$549,064
	SUBPROGRAM REQUIREMENTS			
4210010	Vocational Rehabilitation			
	State Operations:			
0001	General Fund	\$72,114	\$79,961	\$73,630
0890	Federal Trust Fund	389,566	445,009	440,231
0995	Reimbursements	6,801	7,045	7,045
3397	Opioid Settlements Fund	104	3,896	-
	Totals, State Operations	\$468,585	\$535,911	\$520,906
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,546	\$2,600	\$2,611
0600	Vending Stand Fund	457	3,361	3,361
0890	Federal Trust Fund	6,870	11,900	11,942
	Totals, State Operations	\$9,873	\$17,861	\$17,914
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,558	\$1,593	\$1,600
0890	Federal Trust Fund	3,384	7,579	7,609
0995	Reimbursements	946	1,035	1,035
	Totals, State Operations	\$5,888	\$10,207	\$10,244
	PROGRAM REQUIREMENTS			

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

5160 Department of Rehabilitation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$2,011	\$11,518	\$1,788
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	3,657
0890	Federal Trust Fund	4,433	6,139	6,136
0995	Reimbursements	2,692	3,657	-
8507	Home & Community-Based Services American Rescue Plan Fund	3,502	1,384	-
	Totals, State Operations	\$12,638	\$22,698	\$11,581
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	10,921	10,066	10,066
	Totals, Local Assistance	\$17,296	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$1,838	\$11,345	\$1,615
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	3,657
0890	Federal Trust Fund	4,224	5,936	5,934
0995	Reimbursements	2,692	3,657	-
8507	Home & Community-Based Services American Rescue Plan Fund	3,502	1,384	-
	Totals, State Operations	\$12,256	\$22,322	\$11,206
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	6,821	6,828	6,828
	Totals, Local Assistance	\$13,196	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$173	\$173	\$173
0890	Federal Trust Fund	209	203	202
	Totals, State Operations	\$382	\$376	\$375
	Local Assistance:			
0890	Federal Trust Fund	\$4,100	\$3,238	\$3,238
	Totals, Local Assistance	\$4,100	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$9,779	\$-	\$-
0890	Federal Trust Fund	46,815	-	-
	Totals, State Operations	\$56,594	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$9,779	\$-	\$-
0890	Federal Trust Fund	-46,815	-	-
	Totals, State Operations	-\$56,594	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	496,984	586,677	560,645
	Local Assistance	17,296	16,441	16,441
	Totals, Expenditures	\$514,280	\$603,118	\$577,086

* 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**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,880.0	1,880.0	1,879.0	\$143,589	\$115,252	\$115,171
Other Adjustments	-139.8	-	4.0	-14,385	33,424	31,456
Net Totals, Salaries and Wages	1,740.2	1,880.0	1,883.0	\$129,204	\$148,676	\$146,627
Staff Benefits	-	-	-	75,406	91,875	91,680
Totals, Personal Services	1,740.2	1,880.0	1,883.0	\$204,610	\$240,551	\$238,307
OPERATING EXPENSES AND EQUIPMENT				\$292,374	\$346,126	\$322,338
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$496,984	\$586,677	\$560,645

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$17,296	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,296	\$16,441	\$16,441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74,594	\$74,649	\$78,479
Allocation for Employee Compensation	-	1,817	-
Allocation for Other Post-Employment Benefits	-	-66	-
Allocation for Staff Benefits	-	997	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	1,150	1,150	1,150
Prior Year Balances Available:			
Item 5160-001-0001, Budget Act of 2021	2,485	7,395	-
Item 5160-001-0001, Budget Act of 2022	-	9,730	-
Totals Available	\$78,229	\$95,672	\$79,629
TOTALS, EXPENDITURES	\$78,229	\$95,672	\$79,629
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
TOTALS, EXPENDITURES	\$1,150	\$1,150	\$1,150
Less funding provided by General Fund	-1,150	-1,150	-1,150
NET TOTALS, EXPENDITURES	-	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,657
TOTALS, EXPENDITURES	-	-	\$3,657
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$3,361	\$3,361
Totals Available	\$457	\$3,361	\$3,361
TOTALS, EXPENDITURES	\$457	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			

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5160 Department of Rehabilitation - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$404,253	\$460,470	\$465,918
Allocation for Employee Compensation	-	6,714	-
Allocation for Other Post-Employment Benefits	-	-242	-
Allocation for Staff Benefits	-	3,685	-
Totals Available	\$404,253	\$470,627	\$465,918
TOTALS, EXPENDITURES	\$404,253	\$470,627	\$465,918
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,439	\$11,737	\$8,080
TOTALS, EXPENDITURES	\$10,439	\$11,737	\$8,080
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$104	-	-
Prior Year Balances Available:			
Item 5160-001-3397, Budget Act of 2022	-	3,896	-
Totals Available	\$104	\$3,896	-
TOTALS, EXPENDITURES	\$104	\$3,896	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	3,502	1,384	-
Totals Available	\$3,502	\$1,384	-
TOTALS, EXPENDITURES	\$3,502	\$1,384	-
Total Expenditures, All Funds, (State Operations)	\$496,984	\$586,677	\$560,645
2 LOCAL ASSISTANCE			
	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,375	\$6,375	\$6,375
TOTALS, EXPENDITURES	\$6,375	\$6,375	\$6,375
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,921	\$10,066	\$10,066
Totals Available	\$10,921	\$10,066	\$10,066
TOTALS, EXPENDITURES	\$10,921	\$10,066	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$17,296	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$514,280	\$603,118	\$577,086

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0311 Traumatic Brain Injury Fund^S</u>			
BEGINNING BALANCE	\$156	\$147	\$147
Adjusted Beginning Balance	\$156	\$147	\$147
Total Resources	\$156	\$147	\$147
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)	9	-	-
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$9	-	-
FUND BALANCE	\$147	\$147	\$147

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5160 Department of Rehabilitation - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	147	147	147
<u>0600 Vending Stand Fund^N</u>			
BEGINNING BALANCE	\$4,783	\$5,652	\$5,119
Prior Year Adjustments	484	-	-
Adjusted Beginning Balance	\$5,267	\$5,652	\$5,119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	842	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	\$842	\$2,828	\$2,828
Total Resources	\$6,109	\$8,480	\$7,947
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	457	3,361	3,361
Total Expenditures and Expenditure Adjustments	\$457	\$3,361	\$3,361
FUND BALANCE	\$5,652	\$5,119	\$4,586
Reserve for economic uncertainties	5,652	5,119	4,586

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,880.0	1,880.0	1,879.0	\$143,589	\$115,252	\$115,171
Salary and Other Adjustments	-139.8	-	-	-14,385	33,424	31,181
Workload and Administrative Adjustments						
Voice Options Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	150
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	60
Staff Svcs Mgr I	-	-	1.0	-	-	65
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$275
Totals, Adjustments	-139.8	-	4.0	\$-14,385	\$33,424	\$31,456
TOTALS, SALARIES AND WAGES	1,740.2	1,880.0	1,883.0	\$129,204	\$148,676	\$146,627

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4250 State Council Services	2.6	3.0	3.0	\$623	\$746	\$748
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	3.0	3.0	\$623	\$746	\$748
FUNDING	2022-23*			2023-24*		
0995 Reimbursements	\$623			\$746		
TOTALS, EXPENDITURES, ALL FUNDS	\$623			\$746		

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.

5170 State Independent Living Council - Continued

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-1	-	\$-	\$-1	-
• Benefit Adjustments	-	7	-	-	9	-
• Salary Adjustments	-	9	-	-	9	-
Totals, Other Workload Budget Adjustments	\$-	\$15	-	\$-	\$17	-
Totals, Workload Budget Adjustments	\$-	\$15	-	\$-	\$17	-
Totals, Budget Adjustments	\$-	\$15	-	\$-	\$17	-

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

The State Independent Living Council 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

		2022-23*	2023-24*	2024-25*
4250	PROGRAM REQUIREMENTS			
	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	623	746	748
	Totals, State Operations	\$623	\$746	\$748
	TOTALS, EXPENDITURES			
	State Operations	623	746	748
	Totals, Expenditures	\$623	\$746	\$748

EXPENDITURES BY CATEGORY

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1 State Operations							
PERSONAL SERVICES							
Baseline Positions		3.0	3.0	3.0	\$297	\$296	\$296
Other Adjustments		-0.4	-	-	-23	9	9
Net Totals, Salaries and Wages		2.6	3.0	3.0	\$274	\$305	\$305

* 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

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Staff Benefits	-	-	-	148	182	184
Totals, Personal Services	2.6	3.0	3.0	\$422	\$487	\$489
OPERATING EXPENSES AND EQUIPMENT				\$201	\$259	\$259
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$623	\$746	\$748

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$623	\$746	\$748
TOTALS, EXPENDITURES	\$623	\$746	\$748
Total Expenditures, All Funds, (State Operations)	\$623	\$746	\$748

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	3.0	3.0	3.0	\$297	\$296	\$296
Salary and Other Adjustments	-0.4	-	-	-23	9	9
Totals, Adjustments	-0.4	-	-	\$-23	\$9	\$9
TOTALS, SALARIES AND WAGES	2.6	3.0	3.0	\$274	\$305	\$305

5175 Department of Child Support Services

The mission of the Department of Child Support Services is to promote parental responsibility to enhance the well-being of children by providing child support services to establish parentage and collect child support.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4260 Child Support Services Program	579.4	699.2	699.2	\$1,098,662	\$1,186,312	\$1,183,362
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	579.4	699.2	699.2	\$1,098,662	\$1,186,312	\$1,183,362
FUNDING		2022-23*		2023-24*		2024-25*
0001 General Fund		\$361,712		\$374,000		\$373,920
0890 Federal Trust Fund		589,752		686,505		746,882
0995 Reimbursements		-		123		123
8004 Child Support Collections Recovery Fund		147,198		125,684		62,437
TOTALS, EXPENDITURES, ALL FUNDS		\$1,098,662		\$1,186,312		\$1,183,362

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Assistance May Revision	\$-	\$-	-	\$-	\$-	-
• Enrollment, Caseload, Population	-	-	-	-323	-1,316	-
• Local Child Support Agency Funding	-6,000	-11,647	-	-6,000	-11,647	-
Totals, Workload Budget Change Proposals	\$-6,000	\$-11,647	-	\$-6,323	\$-12,963	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-84	-163	-	-112	-216	-
• Salary Adjustments	933	1,812	-	999	1,940	-
• Benefit Adjustments	586	1,134	-	791	1,534	-
• SWCAP	-	-	-	-	-2,029	-
Totals, Other Workload Budget Adjustments	\$1,435	\$2,783	-	\$1,678	\$1,229	-
Totals, Workload Budget Adjustments	\$-4,565	\$-8,864	-	\$-4,645	\$-11,734	-
Totals, Budget Adjustments	\$-4,565	\$-8,864	-	\$-4,645	\$-11,734	-

* 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**

	2022-23* Actuals ^{1/}	2023-24*	2024-25*
Non-Assistance Collections	\$2,095,791	\$2,124,630	\$2,156,782
Assistance Collections	407,083	406,558	399,673
Total Child Support Collections	\$2,502,874	\$2,531,188	\$2,556,455
State Share of Assistance Collections	\$153,823	\$154,860	\$79,484
Federal Share of Assistance Collections	155,537	129,994	63,397
County Share of Assistance Collections	17,590	13,531	9,158
Other Collections ^{2/}	80,133	108,173	247,634
Total Assistance Collections	\$407,083	\$406,558	\$399,673

^{1/} 2022-23 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2022 thru June 2023.

^{2/} Other Collections include: collections for other states, medical support, excess, pass-on, disregard, and effective May 2024, pass-through of formerly assisted arrears families.

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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$62,393	\$66,949	\$67,192
0890	Federal Trust Fund	141,058	150,029	148,475
0995	Reimbursements	-	123	123
	Totals, State Operations	\$203,451	\$217,101	\$215,790
	Local Assistance:			
0001	General Fund	\$299,319	\$307,051	\$306,728
0890	Federal Trust Fund	448,694	536,476	598,407
8004	Child Support Collections Recovery Fund	147,198	125,684	62,437
	Totals, Local Assistance	\$895,211	\$969,211	\$967,572
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$62,393	\$66,949	\$67,192
0890	Federal Trust Fund	141,058	150,029	148,475
0995	Reimbursements	-	123	123
	Totals, State Operations	\$203,451	\$217,101	\$215,790
	Local Assistance:			
0001	General Fund	\$275,580	\$282,219	\$281,896
0890	Federal Trust Fund	402,494	488,271	550,202
8004	Child Support Collections Recovery Fund	147,198	125,684	62,437
	Totals, Local Assistance	\$825,272	\$896,174	\$894,535
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			
	Local Assistance:			
0001	General Fund	\$23,739	\$24,832	\$24,832
0890	Federal Trust Fund	46,200	48,205	48,205

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5175 Department of Child Support Services - Continued

	2022-23*	2023-24*	2024-25*
Totals, Local Assistance	\$69,939	\$73,037	\$73,037
TOTALS, EXPENDITURES			
State Operations	203,451	217,101	215,790
Local Assistance	895,211	969,211	967,572
Totals, Expenditures	\$1,098,662	\$1,186,312	\$1,183,362

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	693.2	699.2	699.2	\$65,906	\$66,236	\$66,236
Other Adjustments	-113.8	-	-	-4,218	2,745	2,939
Net Totals, Salaries and Wages	579.4	699.2	699.2	\$61,688	\$68,981	\$69,175
Staff Benefits	-	-	-	30,201	36,177	36,701
Totals, Personal Services	579.4	699.2	699.2	\$91,889	\$105,158	\$105,876
OPERATING EXPENSES AND EQUIPMENT				\$111,518	\$111,943	\$109,914
SPECIAL ITEMS OF EXPENSES				44	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$203,451	\$217,101	\$215,790

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Communications - Other	\$3,762	\$-	\$-
Consolidated Data Centers	6,306	-	-
Consulting and Professional Services - External - Other	6,427	-	-
Consulting and Professional Services - Interdepartmental - Other	201	-	-
Goods - Other	33,000	-	-
Information Technology - Other	3,764	-	-
Office Equipment	12,756	-	-
Other Items of Expense - Miscellaneous	573	-	-
Other Special Items of Expense	828,422	969,211	967,572
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$895,211	\$969,211	\$967,572

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,620	\$42,664	\$44,342
Allocation for Employee Compensation	-	933	-
Allocation for Other Post-Employment Benefits	-	-84	-
Allocation for Staff Benefits	-	586	-
002 Budget Act appropriation	22,773	22,850	22,850
Totals Available	\$62,393	\$66,949	\$67,192
TOTALS, EXPENDITURES	\$62,393	\$66,949	\$67,192
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,650	\$90,043	\$91,272

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5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	1,812	-
Allocation for Other Post-Employment Benefits	-	-163	-
Allocation for Staff Benefits	-	1,134	-
002 Budget Act appropriation	53,408	57,203	57,203
Totals Available	\$141,058	\$150,029	\$148,475
TOTALS, EXPENDITURES	\$141,058	\$150,029	\$148,475
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
TOTALS, EXPENDITURES	-	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$203,451	\$217,101	\$215,790
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$299,319	\$313,051	\$306,728
Local Child Support Agency Funding	-	-6,000	-
Totals Available	\$299,319	\$307,051	\$306,728
TOTALS, EXPENDITURES	\$299,319	\$307,051	\$306,728
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$448,694	\$551,705	\$598,407
Enrollment, Caseload, Population	-	-3,428	-
Local Assistance May Revision	-	-154	-
Local Child Support Agency Funding	-	-11,647	-
Totals Available	\$448,694	\$536,476	\$598,407
TOTALS, EXPENDITURES	\$448,694	\$536,476	\$598,407
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$147,198	\$122,102	\$62,437
Enrollment, Caseload, Population	-	3,428	-
Local Assistance May Revision	-	154	-
Totals Available	\$147,198	\$125,684	\$62,437
TOTALS, EXPENDITURES	\$147,198	\$125,684	\$62,437
Total Expenditures, All Funds, (Local Assistance)	\$895,211	\$969,211	\$967,572
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,098,662	\$1,186,312	\$1,183,362

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	693.2	699.2	699.2	\$65,906	\$66,236	\$66,236
Salary and Other Adjustments	-113.8	-	-	-4,218	2,745	2,939
Totals, Adjustments	-113.8	-	-	\$-4,218	\$2,745	\$2,939
TOTALS, SALARIES AND WAGES	579.4	699.2	699.2	\$61,688	\$68,981	\$69,175

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

* 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

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4270	Welfare Programs	1,114.6	1,182.6	1,297.6	\$15,107,832	\$20,942,685	\$21,067,308
4275	Social Services and Licensing	2,401.5	2,474.5	2,477.5	22,587,333	28,230,968	28,545,289
4285	Disability Evaluation and Other Services	2,328.3	2,324.3	2,324.3	290,631	382,272	387,761
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,844.4	5,981.4	6,099.4	\$37,985,796	\$49,555,925	\$50,000,358
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$12,067,109	\$20,800,420	\$20,469,129
0001	General Fund, Proposition 98				937	11,286	8,713
0122	Emergency Food Assistance Program Fund				1,194	78	504
0131	Foster Family Home and Small Family Home Insurance Fund				61	-	-
0163	CCRC Oversight Fund				2,024	1,564	1,564
0270	Technical Assistance Fund				23,776	23,779	23,779
0271	Certification Fund				2,066	2,066	2,066
0279	Child Health and Safety Fund				2,603	3,463	3,443
0803	State Childrens Trust Fund				342	706	706
0890	Federal Trust Fund				11,650,583	12,699,892	12,101,879
0995	Reimbursements				14,164,150	15,753,180	17,365,253
3255	Home Care Fund				7,335	7,322	7,322
3398	California Emergency Relief Fund				23,000	-	-
8004	Child Support Collections Recovery Fund				10,000	10,000	10,000
8023	Child Welfare Services Program Improvement Fund				26	4,000	4,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund				1,525	2,000	2,000
8507	Home & Community-Based Services American Rescue Plan Fund				29,065	236,169	-
TOTALS, EXPENDITURES, ALL FUNDS					\$37,985,796	\$49,555,925	\$50,000,358

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, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.15, 3.2, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4285-Disability Evaluation and Other Services:

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

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5180 Department of Social Services - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Child Care Estimate	\$-515,233	\$-126,840	-	\$1,222,297	\$-937,559	-
• Other Social Services Programs Estimate	-503,452	371,635	-	253,515	1,227,140	-
• Child Welfare Services - California Automated Response and Engagement System (CWS-CARES) Project	-	-	-	88,113	85,297	-
• Paid Sick Leave Implementation (SB 616)	-	-	-	17,319	21,024	-
• Child Care Emergency Child Care Bridge Program Expansion	-47,148	-	-	12,303	-	-
• Fruit and Vegetable EBT Pilot	-	-	-	10,000	-	-
• Diaper Banks	-	-	-	9,000	-	-
• Facility Management System (FMS) Project Planning Resources Reappropriation	-21,136	-	-	8,000	-	-
• Guaranteed Income Pilot Program for Seniors	-	-	-	5,000	-	-
• Foster Care Rate Reform Automation	-	-	-	4,351	2,531	-
• Security Architecture Compliance Assessment	-	-	-	2,000	-	-
• Family Reunification Services for Financial Hardship Noncompliance (AB 954)	-	-	-	1,866	673	-
• CalFresh Telephone Consumer Protection Act (TCPA) - Text Messaging Consent	-	-	-	1,286	2,239	-
• Summer Electronic Benefits Transfer (S-EBT) Program Support	-	-	-	1,253	1,253	6.0
• Juvenile Court: Dependents Removal (SB 578)	-	-	-	1,161	419	-
• Childcare Dual Language Learners (AB 393)	-	-	-	1,061	-	4.0
• Assuring Services for Family Reunification (AB 937)	-	-	-	933	337	-
• Pupil Meals (SB 348)	-	-	-	907	-	5.0
• Maintenance of County Expense Claim Reporting Information System	-	-	-	730	183	4.0
• Disparities Reduction Act (AB 1163)	-	-	-	516	641	-
• Madera Food Bank - Warehouse Expansion Project	-	-	-	500	-	-
• Federal Reporting and Communication Requirements with National Center for Missing and Exploited Children	-	-	-	432	311	-
• Guardian Background Check System Maintenance and Operations	-	-	-	312	-	-
• Transgender Immigrant Coalition	-	-	-	250	-	-
• IHSS County Administration Budgeting Methodology Reviews	-	-	-	197	197	2.0
• Daycare Facilities: Incidental Medical Services Plan (SB 722)	-	-	-	173	-	-
• Elderly and Dependent Adult Abuse: Mandated Reporting (AB 1417)	-	-	-	173	-	-

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5180 Department of Social Services - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Firearms in Family Child Care Home (SB 2)	-	-	-	162	-	-
• Cal-Learn Sanctioned Grants Repeal (SB 521)	17	-	-	37	-	-
• Child Care Policy and Program Support	-	-	-	-	8,240	41.0
• Refugee Resettlement Increased Staffing	-	-	-	-	2,379	13.0
• Improving Operations to Support Immigrant and Refugee Children	-	-	-	-	1,627	9.0
• Case Review Allocation Adjustment	-	-	-	-	1,154	-
• CalFresh Healthy Living (CFHL) Section Alignment	-	-	-	-	562	3.0
• Adult Protective Services Program Planning and Development of Data Warehouse	-	-	-	-	369	-
• Preschool Development Grant Award Authority Adjustment	-	-	-	-	328	-
• Cal-Learn Pregnancy or Parenting (SB 521)	-	-	-	-	294	-
• CalFresh Employment & Training (E&T) - CalFresh Confirm	-	-	-	-	200	1.0
• CalFresh Outreach Unit Expansion	-	-	-	-	173	1.0
• Bringing Families Home Program	-80,000	-	-	-	-	-
• Child and Adult Care Food Program (CACFP) Staffing to Maximize Federal Funding Technical Adjustment	-	-	-	-	-	26.0
• Child Welfare Training Program: Funding Shift from Local Assistance to State Operations	-	-	-	-	-	2.0
• Housing and Disability Income Advocacy Program	-50,000	-	-	-	-	-
• In-Home Supportive Services Career Pathways Program	-	-60,000	-	-	-	-
• Reappropriation per Chapters 43, 45 and 249, Statutes of 2024	79,400	-	-	-	-	-
• Refugee Internet Resources (SB 465)	82	-	-	-	-	-
• Elimination of Comparable Disqualification	-	-	-	-126	-308	-
• Housing Supplement for Foster Youth in Supervised Independent Living Placements	-	-	-	-195	-	-1.0
• In-Home Supportive Services Permanent Backup Provider System	-	-	-	-3,000	-3,800	-
• SSI/SSP Estimate	-6,457	-	-	-6,142	-	-
• Los Angeles County Child Welfare Services Public Health Nursing Program	-7,250	-	-	-8,250	-	-
• CalWORKs Home Visiting Program	-30,000	-	-	-25,000	-	-
• California Food Assistance Program Expansion	-	-	-	-31,273	-	-
• CalWORKs Expanded Subsidized Employment	-30,000	-	-	-37,000	-	-
• CalWORKs Mental Health and Substance Abuse Services	-30,000	-	-	-37,000	-	-

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5180 Department of Social Services - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalWORKs: Employment Services Intensive Case Management Hourly Increase	-	-	-	-46,900	-	-
• CalWORKs Estimate	-185,497	21,157	-	-116,924	254,879	-
• General Child Care Slots	-	-	-	-341,859	-	-
• Child Care Slot Expansion	-	-	-	-371,571	-	-
• Child Care General Fund Offset	-596,802	-	-	-375,514	375,514	-
• IHSS Estimate	-371,670	752,126	-	-844,222	1,359,438	-
Totals, Workload Budget Change Proposals	\$-2,395,146	\$958,078	-	\$-601,129	\$2,405,735	116.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-490	-753	-	-637	-975	-
• Carryover/Reappropriation	1,527,542	-	-	230,716	-	-
• Miscellaneous Baseline Adjustments	13,402	723,575	-	89,993	51	-
• Salary Adjustments	9,037	12,725	-	11,315	15,571	-
• Benefit Adjustments	4,450	6,428	-	6,059	8,749	-
• SWCAP	-	-	-	-	4,309	-
Totals, Other Workload Budget Adjustments	\$1,553,941	\$741,975	-	\$337,446	\$27,705	-
Totals, Workload Budget Adjustments	\$-841,205	\$1,700,053	-	\$-263,683	\$2,433,440	116.0
Totals, Budget Adjustments	\$-841,205	\$1,700,053	-	\$-263,683	\$2,433,440	116.0

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

2024 Budget Act

CalWORKs Maximum Aid Payment (Monthly)¹

July 1, 2024 - September 30, 2024		
Number of Needy Persons in the Same Family	Non-Exempt Region 1	Non-Exempt Region 2
1	\$732	\$693
2	927	881
3	1,171	1,112
4	1,412	1,342
5	1,654	1,573
6	1,896	1,803
7	2,139	2,033
8	2,382	2,264
9	2,623	2,494
10 or more	2,867	2,723

October 1, 2024 - June 30, 2025 ²		
Number of Needy Persons in the Same Family	Non-Exempt Region 1	Non-Exempt Region 2
1	\$734	\$695
2	930	884
3	1,175	1,115
4	1,416	1,346
5	1,659	1,578
6	1,902	1,808
7	2,145	2,039
8	2,389	2,271
9	2,631	2,501
10 or more	2,876	2,731

^{1/} Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.^{2/} Grant levels reflect a 0.3 percent increase effective October 1, 2024 - June 30, 2025 for all AUs in both Region 1 and Region 2.

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

5180 Department of Social Services - Continued

The federal SUN Bucks program provides summer food benefits to school-age children who qualify for free or reduced-priced meals. Eligible children are provided with \$40 per month for June, July, and August for a total of \$120.

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.

4270020 - Child Care and Development:

The Child Care and Development program reflects services transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of CalWORKs Child Care, migrant day care, and Child and Adult Care Food Programs.

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 responsible for 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.

5180 Department of Social Services - Continued

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

These programs include but are not limited to programs such as Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Housing Program, 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.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$73,539	\$94,250	\$86,277
0131	Foster Family Home and Small Family Home Insurance Fund	-884	-	-
0890	Federal Trust Fund	110,000	125,708	137,508
0995	Reimbursements	2,914	5,071	1,779
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	25	100	100
	Totals, State Operations	\$185,594	\$225,129	\$225,664
	Local Assistance:			
0001	General Fund	\$4,782,724	\$10,059,833	\$10,128,123
0122	Emergency Food Assistance Program Fund	1,194	78	504
0890	Federal Trust Fund	9,691,803	10,121,261	9,814,903
0995	Reimbursements	412,017	524,484	886,214
3398	California Emergency Relief Fund	23,000	-	-

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5180 Department of Social Services - Continued

		2022-23*	2023-24*	2024-25*
8004	Child Support Collections Recovery Fund	10,000	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	1,500	1,900	1,900
	Totals, Local Assistance	\$14,922,238	\$20,717,556	\$20,841,644
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$22,880	\$26,454	\$25,074
0890	Federal Trust Fund	28,139	41,135	41,645
0995	Reimbursements	2,081	846	846
	Totals, State Operations	\$53,100	\$68,435	\$67,565
	Local Assistance:			
0001	General Fund	-\$335,395	\$1,979,262	\$910,022
0890	Federal Trust Fund	3,184,182	3,048,540	3,282,262
	Totals, Local Assistance	\$2,848,787	\$5,027,802	\$4,192,284
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$37,080	\$44,649	\$39,149
0131	Foster Family Home and Small Family Home Insurance Fund	-884	-	-
0890	Federal Trust Fund	46,216	47,711	52,217
0995	Reimbursements	833	3,333	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	25	100	100
	Totals, State Operations	\$83,270	\$95,793	\$92,299
	Local Assistance:			
0001	General Fund	\$539,174	\$833,208	\$665,778
0122	Emergency Food Assistance Program Fund	1,194	78	504
0890	Federal Trust Fund	1,447,636	2,130,843	2,783,469
0995	Reimbursements	3,750	43,950	43,950
3398	California Emergency Relief Fund	23,000	-	-
8004	Child Support Collections Recovery Fund	10,000	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	1,500	1,900	1,900
	Totals, Local Assistance	\$2,026,254	\$3,019,979	\$3,505,601
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$10,454	\$15,759	\$13,617
0890	Federal Trust Fund	35,645	34,771	39,339
0995	Reimbursements	-	892	-
	Totals, State Operations	\$46,099	\$51,422	\$52,956
	Local Assistance:			
0001	General Fund	\$150,132	\$2,377,475	\$3,557,963
0890	Federal Trust Fund	3,443,162	2,729,014	1,865,658
0995	Reimbursements	288,575	266,053	621,186
	Totals, Local Assistance	\$3,881,869	\$5,372,542	\$6,044,807
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,682	\$1,752	\$1,769
	Totals, State Operations	\$1,682	\$1,752	\$1,769
	Local Assistance:			
0001	General Fund	\$3,270,569	\$3,547,338	\$3,643,051
	Totals, Local Assistance	\$3,270,569	\$3,547,338	\$3,643,051

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5180 Department of Social Services - Continued

		2022-23*	2023-24*	2024-25*
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	State Operations:			
0001	General Fund	\$-	\$5,458	\$6,490
0890	Federal Trust Fund	-	2,091	4,307
0995	Reimbursements	-	-	100
	Totals, State Operations	\$-	\$7,549	\$10,897
	Local Assistance:			
0001	General Fund	\$1,157,885	\$1,322,550	\$1,351,309
0890	Federal Trust Fund	1,616,823	2,212,864	1,883,514
0995	Reimbursements	119,692	214,481	221,078
	Totals, Local Assistance	\$2,894,400	\$3,749,895	\$3,455,901
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$1,443	\$178	\$178
	Totals, State Operations	\$1,443	\$178	\$178
	Local Assistance:			
0001	General Fund	\$359	\$-	\$-
	Totals, Local Assistance	\$359	\$-	\$-
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$225,364	\$250,625	\$251,363
0131	Foster Family Home and Small Family Home Insurance Fund	945	-	-
0163	CCRC Oversight Fund	2,024	1,564	1,564
0270	Technical Assistance Fund	23,776	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,874	2,783	2,783
0803	State Childrens Trust Fund	106	351	351
0890	Federal Trust Fund	119,504	110,675	113,467
0995	Reimbursements	25,685	28,416	29,942
3255	Home Care Fund	7,335	7,322	7,322
8507	Home & Community-Based Services American Rescue Plan Fund	2,398	4,158	-
	Totals, State Operations	\$411,077	\$431,739	\$432,637
	Local Assistance:			
0001	General Fund	\$6,961,629	\$10,375,331	\$9,979,899
0279	Child Health and Safety Fund	729	680	660
0803	State Childrens Trust Fund	202	355	355
0890	Federal Trust Fund	1,485,854	2,028,544	1,717,827
0995	Reimbursements	13,701,115	15,158,308	16,409,911
8023	Child Welfare Services Program Improvement Fund	26	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	26,667	232,011	-
	Totals, Local Assistance	\$22,176,222	\$27,799,229	\$28,112,652
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$20,088	\$22,393	\$21,077
0995	Reimbursements	13,238	15,030	14,930
8507	Home & Community-Based Services American Rescue Plan Fund	2,398	4,158	-
	Totals, State Operations	\$35,724	\$41,581	\$36,007

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5180 Department of Social Services - Continued

		2022-23*	2023-24*	2024-25*
	Local Assistance:			
0001	General Fund	\$5,721,068	\$7,991,349	\$9,146,296
0995	Reimbursements	13,208,293	14,762,119	16,010,247
8507	Home & Community-Based Services American Rescue Plan Fund	26,667	232,011	-
	Totals, Local Assistance	\$18,956,028	\$22,985,479	\$25,156,543
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$194,896	\$209,158	\$213,630
0131	Foster Family Home and Small Family Home Insurance Fund	945	-	-
0163	CCRC Oversight Fund	2,024	1,564	1,564
0270	Technical Assistance Fund	23,776	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,874	2,783	2,783
0803	State Childrens Trust Fund	106	351	351
0890	Federal Trust Fund	115,231	106,104	108,812
0995	Reimbursements	12,447	13,386	15,012
3255	Home Care Fund	7,335	7,322	7,322
	Totals, State Operations	\$360,700	\$366,513	\$375,319
	Local Assistance:			
0001	General Fund	\$274,070	\$1,038,320	\$636,422
0279	Child Health and Safety Fund	729	680	660
0803	State Childrens Trust Fund	202	355	355
0890	Federal Trust Fund	1,483,604	2,026,294	1,715,577
0995	Reimbursements	373,463	386,189	389,664
8023	Child Welfare Services Program Improvement Fund	26	4,000	4,000
	Totals, Local Assistance	\$2,132,094	\$3,455,838	\$2,746,678
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$10,380	\$19,074	\$16,656
0890	Federal Trust Fund	4,273	4,571	4,655
	Totals, State Operations	\$14,653	\$23,645	\$21,311
	Local Assistance:			
0001	General Fund	\$966,491	\$1,345,662	\$197,181
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	119,359	10,000	10,000
	Totals, Local Assistance	\$1,088,100	\$1,357,912	\$209,431
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$24,790	\$31,667	\$32,180
0890	Federal Trust Fund	243,422	313,704	318,174
0995	Reimbursements	22,419	36,901	37,407
	Totals, State Operations	\$290,631	\$382,272	\$387,761
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$7,255	\$8,108	\$8,362
0890	Federal Trust Fund	243,422	313,704	318,174
0995	Reimbursements	7,442	8,279	8,529
	Totals, State Operations	\$258,119	\$330,091	\$335,065

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5180 Department of Social Services - Continued

		2022-23*	2023-24*	2024-25*
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$17,535	\$23,559	\$23,818
0995	Reimbursements	14,977	28,622	28,878
	Totals, State Operations	\$32,512	\$52,181	\$52,696
	TOTALS, EXPENDITURES			
	State Operations	887,183	1,039,140	1,046,062
	Local Assistance	37,098,613	48,516,785	48,954,296
	Totals, Expenditures	\$37,985,796	\$49,555,925	\$50,000,358

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5,844.4	5,981.4	5,979.4	\$493,804	\$433,692	\$430,697
Other Adjustments	-	-	120.0	-74,091	24,360	35,729
Net Totals, Salaries and Wages	5,844.4	5,981.4	6,099.4	\$419,713	\$458,052	\$466,426
Staff Benefits	-	-	-	263,202	281,634	287,547
Totals, Personal Services	5,844.4	5,981.4	6,099.4	\$682,915	\$739,686	\$753,973
OPERATING EXPENSES AND EQUIPMENT				\$178,462	\$260,157	\$259,177
SPECIAL ITEMS OF EXPENSES				25,806	39,555	32,912
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$887,183	\$1,039,398	\$1,046,062

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	37,098,613	48,516,527	48,954,296
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,098,613	\$48,516,527	\$48,954,296

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$323,093	\$354,285	\$361,220
Allocation for Employee Compensation	-	9,037	-
Allocation for Other Post-Employment Benefits	-	-490	-
Allocation for Staff Benefits	-	4,450	-
Child Care: Adjustments Related to Provider Reimbursement as Amended by Chapter 189, Statutes of 2023 (SB 104)	-	1,000	-
Control Section 19.56 - Administrative Workload Allocation	-	203	-
Provision 10(b), Item 5180-141-0001, Budget Act of 2023 (CWS-CARES)	-	1,765	-
Provision 10, Item 5180-001-0001, Budget Act of 2023 (Medi-Cal Redeterminations)	-	3,192	-
Provision 19(c), Item 5180-001-0001, Budget Act of 2022 (Staff Equity Training)	-	2,500	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Prior Year Balances Available:			

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Item 5180-001-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2023 and as reappropriated by Item 5180-493, Budget Act of 2023	-	21,136	-
Item 5180-001-0001, Budget Act of 2021 as reappropriated by Item 5180-492, Budget Act of 2024	-	-	5,000
Item 5180-001-0001, Budget Act of 2022 as reappropriated by Item 5180-492, Budget Act of 2024	-	-	3,000
Totals Available	\$323,693	\$397,678	\$369,820
Balance available in subsequent years	-	-21,136	-
TOTALS, EXPENDITURES	\$323,693	\$376,542	\$369,820
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$661	\$1,545	\$1,596
Technical Adjustment to Fund 0131	-	51	-
Totals Available	\$661	\$1,596	\$1,596
TOTALS, EXPENDITURES	\$661	\$1,596	\$1,596
Less funding provided by various funds	-600	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$61	-	-
0163 CCRC Oversight Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$2,024	\$1,564	\$1,564
TOTALS, EXPENDITURES	\$2,024	\$1,564	\$1,564
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,776	\$23,779	\$23,779
Totals Available	\$23,776	\$23,779	\$23,779
TOTALS, EXPENDITURES	\$23,776	\$23,779	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,066	\$2,066	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,774	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	\$1,874	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$1,874	\$2,783	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	\$451	\$451
Totals Available	\$106	\$451	\$451
TOTALS, EXPENDITURES	\$106	\$451	\$451
Less funding provided by Child Health and Safety Fund	-	-100	-100
NET TOTALS, EXPENDITURES	\$106	\$351	\$351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$472,926	\$533,545	\$568,153
Allocation for Employee Compensation	-	10,741	-
Allocation for Other Post-Employment Benefits	-	-645	-
Allocation for Staff Benefits	-	5,450	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$472,926	\$550,087	\$569,149
TOTALS, EXPENDITURES	\$472,926	\$550,087	\$569,149

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$51,018	\$70,388	\$69,128
TOTALS, EXPENDITURES	\$51,018	\$70,388	\$69,128
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,335	\$7,322	\$7,322
TOTALS, EXPENDITURES	\$7,335	\$7,322	\$7,322
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$100	\$100
Totals Available	\$25	\$100	\$100
TOTALS, EXPENDITURES	\$25	\$100	\$100
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	2,398	4,158	-
Totals Available	\$2,398	\$4,158	-
TOTALS, EXPENDITURES	\$2,398	\$4,158	-
Total Expenditures, All Funds, (State Operations)	\$887,183	\$1,039,140	\$1,046,062
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	\$1,838	\$3,485	\$1,813
161 Budget Act appropriation (Proposition 98)	-	6,900	6,900
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	-901	901	-
Totals Available	\$937	\$11,286	\$8,713
TOTALS, EXPENDITURES	\$937	\$11,286	\$8,713
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$207,545	\$6,225,694	\$4,714,537
Cal-Learn Sanctioned Grants Repeal (SB 521)	-	17	-
CalWORKs Estimate	-	-185,497	-
CalWORKs Expanded Subsidized Employment	-	-30,000	-
CalWORKs Home Visiting Program	-	-30,000	-
CalWORKs Mental Health and Substance Abuse Services	-	-30,000	-
Child Care Estimate	-	-504,302	-
Child Care General Fund Offset	-	-596,802	-
Child Care: Adjustments Related to Provider Reimbursement as Amended by Chapter 189, Statutes of 2023 (SB 104)	-	-1,000	-
Family Fees Reform as Amended by Chapter 38, Statutes of 2023 (AB 102)	-	-55,999	-
Other Social Services Programs Estimate	-	63,130	-
Refugee Internet Resources (SB 465)	-	82	-
111 Budget Act appropriation	8,991,637	11,916,814	12,789,347
IHSS Estimate	-	-371,670	-
SSI/SSP Estimate	-	-6,457	-
141 Budget Act appropriation (County Administration)	1,157,885	1,411,025	1,351,309
Other Social Services Programs Estimate	-	-86,710	-
Provision 10(b), Item 5180-141-0001, Budget Act of 2023 (CWS-CARES)	-	-1,765	-
151 Budget Act appropriation	-87,951	945,588	560,360
Control Section 19.56 - Adjustments	-	17,400	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Other Social Services Programs Estimate	-	7,088	-
Reappropriation per Chapters 43, 45 and 249, Statutes of 2024	-	79,400	-
Family Fees Reform as Amended by Chapter 41, Statutes of 2023 (AB 116)	-	55,999	-
Child Care Providers United Retirement Benefits Trust as Amended by Chapter 193, Statutes of 2023 (SB 140)	-	80,100	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2021	19,000	310,691	67,848
Item 5180-101-0001, Budget Act of 2022	-	677,274	-
Item 5180-101-0001, Budget Act of 2023	-	-	349,565
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022 and Items 5180-492 and 5180-494, Budget Act of 2023	1,329,413	739,176	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2022	-	-	472,650
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023	-	1,213,568	80,000
Item 5180-151-0001, Budget Act of 2023	-	-	16,139
Child Care Appropriations (AB 131)	125,887	-	-
Totals Available	\$11,743,416	\$21,842,844	\$20,401,755
Unexpended balance, estimated savings	-	-54,398	-
Balance available in subsequent years	-	-1,364,568	-302,446
TOTALS, EXPENDITURES	\$11,743,416	\$20,423,878	\$20,099,309
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,194	\$614	\$504
Other Social Services Programs Estimate	-	-536	-
TOTALS, EXPENDITURES	\$1,194	\$78	\$504
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$729	\$680	\$660
TOTALS, EXPENDITURES	\$729	\$680	\$660
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$202	\$355	\$355
TOTALS, EXPENDITURES	\$202	\$355	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$8,074,980	\$7,612,038	\$7,931,389
CalWORKs Estimate	-	21,157	-
Child Care Estimate	-	-150,324	-
Other Social Services Programs Estimate	-	425,526	-
141 Budget Act appropriation (County Administration)	1,616,823	2,031,630	1,883,514
Other Social Services Programs Estimate	-	-38,013	-
151 Budget Act appropriation (Social Services Programs)	1,485,854	1,672,391	1,717,827
Control Section 28.00 - Independent Living Program - Chafee	-	14,557	-
Prior Year Balances Available:			
Item 5180-141-0890, Budget Act of 2022 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2023	-	219,247	-
Item 5180-151-0890, Budget Act of 2022 (Social Services Programs) as reappropriated by Item 5180-491, Budget Act of 2023	-	341,596	-
Totals Available	\$11,177,657	\$12,149,805	\$11,532,730
TOTALS, EXPENDITURES	\$11,177,657	\$12,149,805	\$11,532,730
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,113,132	\$15,682,792	\$17,296,125

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$14,113,132	\$15,682,792	\$17,296,125
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	23,000	-	-
TOTALS, EXPENDITURES	\$23,000	-	-
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$26	\$4,000	\$4,000
Totals Available	\$26	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$26	\$4,000	\$4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,500	\$1,900	\$1,900
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	26,667	232,011	-
Totals Available	\$26,667	\$232,011	-
TOTALS, EXPENDITURES	\$26,667	\$232,011	-
Total Expenditures, All Funds, (Local Assistance)	\$37,098,613	\$48,516,785	\$48,954,296
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,985,796	\$49,555,925	\$50,000,358

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0122 Emergency Food Assistance Program Fund^s</u>			
BEGINNING BALANCE	\$735	\$80	\$663
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$729	\$80	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	11	11
4171300 Donations	543	656	656
Total Revenues, Transfers, and Other Adjustments	\$551	\$667	\$667
Total Resources	\$1,280	\$797	\$1,330
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	1,194	78	504
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$1,200	\$84	\$510
FUND BALANCE	\$80	\$663	\$820
Reserve for economic uncertainties	80	663	820
<u>0131 Foster Family Home and Small Family Home Insurance Fund^s</u>			
BEGINNING BALANCE	\$563	\$1,113	\$1,113
Prior Year Adjustments	603	-	-
Adjusted Beginning Balance	\$1,166	\$1,113	\$1,113
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

	2022-23*	2023-24*	2024-25*
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$8	-	-
Total Resources	\$1,174	\$1,113	\$1,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	661	1,596	1,596
Less funding provided by various funds (State Operations)	-600	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	\$61	-	-
FUND BALANCE	\$1,113	\$1,113	\$1,113
Reserve for economic uncertainties	1,113	1,113	1,113
<u>0163 CCRC Oversight Fund^s</u>			
BEGINNING BALANCE	\$2,543	\$1,225	\$829
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$2,555	\$1,225	\$829
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,103	1,943	1,943
4163000 Investment Income - Surplus Money Investments	41	38	38
Total Revenues, Transfers, and Other Adjustments	\$2,144	\$1,981	\$1,981
Total Resources	\$4,699	\$3,206	\$2,810
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,024	1,564	1,564
9892 Supplemental Pension Payments (State Operations)	36	36	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,414	777	-
Total Expenditures and Expenditure Adjustments	\$3,474	\$2,377	\$1,586
FUND BALANCE	\$1,225	\$829	\$1,224
Reserve for economic uncertainties	1,225	829	1,224
<u>0270 Technical Assistance Fund^s</u>			
BEGINNING BALANCE	\$6,072	\$7,950	\$9,391
Prior Year Adjustments	355	-	-
Adjusted Beginning Balance	\$6,427	\$7,950	\$9,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,284	25,233	25,233
4163000 Investment Income - Surplus Money Investments	132	108	108
4172500 Miscellaneous Revenue	7	6	6
4173000 Penalty Assessments - Other	683	680	680
Total Revenues, Transfers, and Other Adjustments	\$26,106	\$26,027	\$26,027
Total Resources	\$32,533	\$33,977	\$35,418
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	23,776	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	1,047
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	724
Total Expenditures and Expenditure Adjustments	\$24,583	\$24,586	\$25,550
FUND BALANCE	\$7,950	\$9,391	\$9,868
Reserve for economic uncertainties	7,950	9,391	9,868
<u>0271 Certification Fund^s</u>			
BEGINNING BALANCE	\$743	\$846	\$823
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	\$758	\$846	\$823
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5180 Department of Social Services - Continued

	2022-23*	2023-24*	2024-25*
Revenues:			
4129200 Other Regulatory Fees	2,531	2,790	2,666
4163000 Investment Income - Surplus Money Investments	15	6	14
Total Revenues, Transfers, and Other Adjustments	\$2,546	\$2,796	\$2,680
Total Resources	\$3,304	\$3,642	\$3,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	339	700	-
Total Expenditures and Expenditure Adjustments	\$2,458	\$2,819	\$2,097
FUND BALANCE	\$846	\$823	\$1,406
Reserve for economic uncertainties	846	823	1,406
<u>0279 Child Health and Safety Fund^S</u>			
BEGINNING BALANCE	\$132	\$443	\$669
Prior Year Adjustment	119	-	-
Adjusted Beginning Balance	\$251	\$443	\$669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,931	4,044	4,044
4163000 Investment Income - Surplus Money Investments	33	13	13
4173000 Penalty Assessments - Other	441	308	308
Total Revenues, Transfers, and Other Adjustments	\$3,405	\$4,365	\$4,365
Total Resources	\$3,656	\$4,808	\$5,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9	25	25
4265 Department of Public Health (Local Assistance)	476	526	526
5180 Department of Social Services (State Operations)	1,874	2,783	2,783
5180 Department of Social Services (Local Assistance)	729	680	660
9892 Supplemental Pension Payments (State Operations)	125	125	92
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	181
Total Expenditures and Expenditure Adjustments	\$3,213	\$4,139	\$4,267
FUND BALANCE	\$443	\$669	\$767
Reserve for economic uncertainties	443	669	767
<u>0803 State Childrens Trust Fund^N</u>			
BEGINNING BALANCE	\$664	\$1,358	\$1,142
Prior Year Adjustments	375	-	-
Adjusted Beginning Balance	\$1,039	\$1,358	\$1,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	455	455
4163000 Investment Income - Surplus Money Investments	34	39	39
4172500 Miscellaneous Revenue	626	-	-
Total Revenues, Transfers, and Other Adjustments	\$660	\$494	\$494
Total Resources	\$1,699	\$1,852	\$1,636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	106	451	451
5180 Department of Social Services (Local Assistance)	202	355	355
9892 Supplemental Pension Payments (State Operations)	4	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	-	26
Less funding provided by Child Health and Safety Fund (State Operations)	-	-100	-100
Total Expenditures and Expenditure Adjustments	\$341	\$710	\$732

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5180 Department of Social Services - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$1,358	\$1,142	\$904
Reserve for economic uncertainties	1,358	1,142	904
<u>1019 Safety Net Reserve Fund^s</u>			
BEGINNING BALANCE	\$900,000	\$900,000	\$900,000
Adjusted Beginning Balance	\$900,000	\$900,000	\$900,000
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)	-	-	-900,000
Total Revenues, Transfers, and Other Adjustments	-	-	-\$900,000
Total Resources	\$900,000	\$900,000	-
FUND BALANCE	\$900,000	\$900,000	-
Reserve for economic uncertainties	900,000	900,000	-
<u>3255 Home Care Fund^s</u>			
BEGINNING BALANCE	\$2,181	\$2,851	\$3,344
Prior Year Adjustments	663	-	-
Adjusted Beginning Balance	\$2,844	\$2,851	\$3,344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,452	7,939	7,939
4163000 Investment Income - Surplus Money Investments	64	50	50
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-	-711
Total Revenues, Transfers, and Other Adjustments	\$7,516	\$7,989	\$7,278
Total Resources	\$10,360	\$10,840	\$10,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,335	7,322	7,322
9892 Supplemental Pension Payments (State Operations)	174	174	102
Total Expenditures and Expenditure Adjustments	\$7,509	\$7,496	\$7,424
FUND BALANCE	\$2,851	\$3,344	\$3,198
Reserve for economic uncertainties	2,851	3,344	3,198

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5,844.4	5,981.4	5,979.4	\$493,804	\$433,692	\$430,697
Salary and Other Adjustments	-	-	-	-74,091	24,360	26,886
Workload and Administrative Adjustments						
Adult Protective Services Program Planning and Development of Data Warehouse						
Research Data Spec I (Limited Term 06-30-2026)	-	-	-	-	-	169
CalFresh Employment & Training (E&T) - CalFresh Confirm						
Staff Svcs Mgr I	-	-	1.0	-	-	88
CalFresh Healthy Living (CFHL) Section Alignment						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Staff Svcs Mgr I	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
CalFresh Outreach Unit Expansion						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Case Review Allocation Adjustment						
Assoc Govtl Program Analyst	-	-	-	-	-	384
Staff Svcs Mgr I	-	-	-	-	-	88
Child Care Policy and Program Support						
Accountant I (Spec)	-	-	1.0	-	-	50
Accounting Administrator I (Supvr)	-	-	1.0	-	-	88
Accounting Officer (Spec)	-	-	1.0	-	-	67
Assoc Govtl Program Analyst (Limited Term 06-30-2025)	-	-	7.0	-	-	615
Atty IV	-	-	2.0	-	-	302
C.E.A.	-	-	1.0	-	-	173
Child Develmt Consultant	-	-	1.0	-	-	102
Exec Asst	-	-	1.0	-	-	57
Info Tech Spec I	-	-	1.0	-	-	104
Research Data Spec I	-	-	2.0	-	-	169
Research Data Spec III	-	-	1.0	-	-	102
Sr Accounting Officer (Spec)	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	64
Staff Svcs Mgr I	-	-	9.0	-	-	795
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	291
Staff Svcs Mgr III	-	-	8.0	-	-	898
Child Welfare Training Program: Funding Shift from Local Assistance to State Operations						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Child and Adult Care Food Program (CACFP) Staffing to Maximize Federal Funding Technical Adjustment						
Assoc Govtl Program Analyst	-	-	18.0	-	-	-
Atty V	-	-	1.0	-	-	-
Info Tech Spec I	-	-	2.0	-	-	-
Staff Svcs Mgr I	-	-	3.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Staff Svcs Mgr III	-	-	1.0	-	-	-
Childcare Dual Language Learners (AB 393)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Child Develmt Consultant	-	-	1.0	-	-	102
Research Data Spec II	-	-	1.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	88
Daycare Facilities: Incidental Medical Services Plan (SB 722)						
Assoc Govtl Program Analyst (Limited Term 07-01-2027)	-	-	1.0	-	-	79
Elderly and Dependent Adult Abuse: Mandated Reporting (AB 1417)						
Temporary Help	-	-	-	-	-	77
Firearms in Family Child Care Home (SB 2)						
Assoc Govtl Program Analyst (Limited Term 07-01-2027)	-	-	1.0	-	-	79
Housing Supplement for Foster Youth in Supervised Independent Living Placements						
Various	-	-	-1.0	-	-	-195
IHSS County Administration Budgeting Methodology Reviews						
Staff Svcs Mgr I	-	-	2.0	-	-	182
Improving Operations to Support Immigrant and Refugee Children						
Assoc Govtl Program Analyst	-	-	4.0	-	-	307

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Atty IV	-	-	1.0	-	-	151
Hlth Program Spec I	-	-	1.0	-	-	82
Office Techn (Typing)	-	-	1.0	-	-	47
Research Data Spec II	-	-	1.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	88
Maintenance of County Expense Claim Reporting Information System						
Info Tech Spec I	-	-	2.0	-	-	214
Info Tech Spec II	-	-	2.0	-	-	235
Refugee Resettlement Increased Staffing						
Accounting Officer (Spec)	-	-	3.0	-	-	201
Assoc Govtl Program Analyst	-	-	4.0	-	-	307
Atty IV	-	-	1.0	-	-	151
Info Tech Spec I	-	-	1.0	-	-	104
Staff Svcs Mgr I	-	-	4.0	-	-	353
Summer Electronic Benefits Transfer (S-EBT) Program Support						
Assoc Govtl Program Analyst	-	-	4.0	-	-	316
Info Tech Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	124
Info Tech Spec II (Limited Term 06-30-2026)	-	-	1.0	-	-	118
Staff Svcs Mgr I	-	-	1.0	-	-	92
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	100
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	115.0	\$-	\$-	\$8,845
Totals, Adjustments	-	-	120.0	\$74,091	\$24,360	\$35,729
TOTALS, SALARIES AND WAGES	5,844.4	5,981.4	6,099.4	\$419,713	\$458,052	\$466,426

5195 1991 State-Local Realignment

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4350 State-Local Realignment	-	-	-	\$7,298,727	\$7,378,487	\$7,511,644
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,298,727	\$7,378,487	\$7,511,644

FUNDING			2022-23*	2023-24*	2024-25*
0329	Vehicle License Collection Account, Local Revenue Fund		\$14,000	\$14,000	\$14,000
0351	Mental Health Subaccount, Sales Tax Account		337,129	348,974	348,974
0352	Social Services Subaccount, Sales Tax Account		2,480,037	2,535,901	2,535,965
0353	Health Subaccount, Sales Tax Account		152,267	-	174,450
0354	Caseload Subaccount, Sales Tax Growth Account		65,869	64	67,688
0361	General Growth Subaccount, Sales Tax Growth Account		35,320	-	-
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account		752,888	749,929	749,929
3248	Family Support Subaccount, Sales Tax Account		462,930	619,272	444,822
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account		512,972	526,475	526,475

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5195 1991 State-Local Realignment - Continued

FUNDING		2022-23*	2023-24*	2024-25*
3274	Social Services Subaccount, Vehicle License Fee Account	216,223	216,223	216,223
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	370,622	370,622
3278	Mental Health Subaccount, Vehicle License Fee Account	105,480	101,747	199,824
3279	Health Subaccount, Vehicle License Fee Account	1,071,315	977,606	1,119,728
3280	General Growth Subaccount, Vehicle License Fee Growth Account	118,608	143,730	21,195
3281	Family Support Subaccount, Vehicle License Fee Account	185,798	301,395	185,798
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	420,228	472,549	535,951
TOTALS, EXPENDITURES, ALL FUNDS		\$7,298,727	\$7,378,487	\$7,511,644

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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5195 1991 State-Local Realignment - Continued**1991 Realignment Estimate at 2024 Budget Act**

\$s in Thousands

2022-23 State Fiscal Year (Actual)							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	\$752,888	\$152,266	\$2,480,037	\$337,129	\$462,930	\$512,972	\$4,698,222
Vehicle License Fee Account	367,663	1,071,315	216,223	105,480	185,798	420,228	2,366,708
Subtotal Base	\$1,120,551	\$1,223,582	\$2,696,259	\$442,610	\$648,728	\$933,200	\$7,064,929
Growth Funding							
Sales Tax Growth Account:	\$-	\$6,530	\$65,869	\$13,246	\$-	\$15,609	\$101,253
Caseload Subaccount	-	-	(65,869)	-	-	-	(65,869)
General Growth Subaccount	-	(6,530)	-	(13,246)	-	(15,609)	(35,384)
Vehicle License Fee Growth Account	-	21,888	-	44,399	-	52,320	118,608
Subtotal Growth	\$-	\$28,418	\$65,869	\$57,644	\$-	\$67,929	\$219,861
Total Realignment 2022-23^{1/}	\$1,120,551	\$1,252,000	\$2,762,128	\$500,254	\$648,728	\$1,001,129	\$7,284,790
2023-24 State Fiscal Year (Projected)							
Base Funding							
Sales Tax Account	\$749,929	\$0	\$2,535,901	\$348,998	\$619,283	\$526,503	\$4,780,614
Vehicle License Fee Account	370,622	1,208,812	216,223	146,920	70,189	472,549	2,485,315
Subtotal Base	\$1,120,551	\$1,208,812	\$2,752,123	\$495,918	\$689,473	\$999,052	\$7,265,929
Growth Funding							
Sales Tax Growth Account:	\$-	\$0	\$0	\$0	\$-	\$0	\$0
Caseload Subaccount	-	-	0	-	-	-	0
General Growth Subaccount	-	0	-	0	-	0	0
Vehicle License Fee Growth Account	-	26,528	-	53,809	-	63,410	143,746
Subtotal Growth	\$-	\$26,528	\$0	\$53,809	\$-	\$63,410	\$143,746
Total Realignment 2023-24^{1/}	\$1,120,551	\$1,235,340	\$2,752,123	\$549,727	\$689,473	\$1,062,461	\$7,409,675
2024-25 State Fiscal Year (Projected)							
Base Funding							
Sales Tax Account	\$749,929	\$174,461	\$2,535,901	\$348,998	\$444,822	\$526,503	\$4,780,614
Vehicle License Fee Account	370,622	1,119,731	216,223	200,729	185,798	535,958	2,629,061
Subtotal Base	\$1,120,551	\$1,294,192	\$2,752,123	\$549,727	\$630,620	\$1,062,461	\$7,409,675
Growth Funding							
Sales Tax Growth Account:	\$-	\$0	\$67,688	\$0	\$-	\$0	\$67,688
Caseload Subaccount	-	-	(67,688)	-	-	-	(67,688)
General Growth Subaccount	-	0	-	0	-	0	0
Vehicle License Fee Growth Account	-	3,911	-	7,934	-	9,350	21,195
Subtotal Growth	\$-	\$3,911	\$67,688	\$7,934	\$-	\$9,350	\$88,883
Total Realignment 2024-25^{1/}	\$1,120,551	\$1,298,104	\$2,819,811	\$557,661	\$630,620	\$1,071,811	\$7,498,558

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

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5195 1991 State-Local Realignment - 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
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	\$337,129	\$328,141	\$348,974
1991 Realignment Baseline Adjustment from 2011 Realignment	-	20,833	-
TOTALS, EXPENDITURES	\$337,129	\$348,974	\$348,974
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,480,037	\$2,480,037	\$2,535,965
1991 Realignment Baseline Expenditure Adjustment	-	55,864	-
TOTALS, EXPENDITURES	\$2,480,037	\$2,535,901	\$2,535,965
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	\$152,267	\$140,149	\$174,450
1991 Realignment Baseline Expenditure Adjustment	-	-140,149	-
TOTALS, EXPENDITURES	\$152,267	-	\$174,450
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$65,869	\$77,071	\$67,688
1991 Realignment Baseline Expenditure Adjustment	-	-77,007	-
TOTALS, EXPENDITURES	\$65,869	\$64	\$67,688
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$35,320	\$169,155	-
1991 Realignment Baseline Expenditure Adjustment	-	-169,155	-
TOTALS, EXPENDITURES	\$35,320	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$752,888	\$749,929
1991 Realignment Baseline Expenditure Adjustment	-	-2,959	-
TOTALS, EXPENDITURES	\$752,888	\$749,929	\$749,929
3248 Family Support Subaccount, Sales Tax Account			

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

5195 1991 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$462,930	\$470,616	\$444,822
1991 Realignment Baseline Expenditure Adjustment	-	148,656	-
TOTALS, EXPENDITURES	\$462,930	\$619,272	\$444,822
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$512,972	\$502,379	\$526,475
1991 Realignment Baseline Expenditure Adjustment	-	24,096	-
TOTALS, EXPENDITURES	\$512,972	\$526,475	\$526,475
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$216,223	\$210,941	\$216,223
1991 Realignment Baseline Expenditure Adjustment	-	5,282	-
TOTALS, EXPENDITURES	\$216,223	\$216,223	\$216,223
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$367,663	\$367,663	\$370,622
1991 Realignment Baseline Expenditure Adjustment	-	2,959	-
TOTALS, EXPENDITURES	\$367,663	\$370,622	\$370,622
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$105,480	\$48,030	\$199,824
1991 Realignment Baseline Expenditure Adjustment	-	53,717	-
TOTALS, EXPENDITURES	\$105,480	\$101,747	\$199,824
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,071,315	\$1,044,792	\$1,119,728
1991 Realignment Baseline Expenditure Adjustment	-	-67,186	-
TOTALS, EXPENDITURES	\$1,071,315	\$977,606	\$1,119,728
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	\$118,608	\$91,502	\$21,195
1991 Realignment Baseline Expenditure Adjustment	-	52,228	-
TOTALS, EXPENDITURES	\$118,608	\$143,730	\$21,195
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$185,798	\$181,259	\$185,798
1991 Realignment Baseline Expenditure Adjustment	-	120,136	-
TOTALS, EXPENDITURES	\$185,798	\$301,395	\$185,798
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$420,228	\$409,116	\$535,951
1991 Realignment Baseline Expenditure Adjustment	-	63,433	-
TOTALS, EXPENDITURES	\$420,228	\$472,549	\$535,951
Total Expenditures, All Funds, (Local Assistance)	\$7,298,727	\$7,378,487	\$7,511,644

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.

* 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

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

The funding sources for realignment are:

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4360	State-Local Realignment, 2011	-	-	-	\$6,419,639	\$6,439,892	\$6,557,193
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$6,419,639	\$6,439,892	\$6,557,193
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$20,012	\$40,146	\$42,760
0351	Mental Health Subaccount, Sales Tax Account				1,129,397	1,121,822	1,126,480
3171	Local Revenue Fund 2011				-20,012	-40,146	-42,760
3216	Protective Services Subaccount, Support Services Account				2,984,709	3,064,322	3,075,758
3217	Behavioral Health Subaccount, Support Services Account				2,132,357	2,224,501	2,237,208
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				88,459	12,707	59,286
3236	Protective Services Growth Special Account, Support Services Growth Subaccount				79,613	11,436	53,357
3239	Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS					\$6,419,639	\$6,439,892	\$6,557,193

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

Chapter 72, Statutes of 2013 (AB 163)

Chapter 248, Statutes of 2015 (AB 1531)

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5196 2011 State-Local Realignment - Continued

Section 11 of Chapter 34, Statutes of 2019 (SB 92)

Chapter 690, Statutes of 2019 (AB 1583)

Chapter 78, Statutes of 2020 (SB 38)

Chapter 225, Statutes of 2022 (SB 1041)

Chapter 251, Statutes of 2022 (AB 209)

Chapter 442, Statutes of 2023 (AB 543)

Chapter 833, Statutes of 2023 (AB 1203)

Chapter 56, Statutes of 2023 (SB 132)

5196 2011 State-Local Realignment - Continued**2011 Realignment Estimate at 2024 Budget Act**

	(\$ millions)					
	2022-23	2022-23 Growth	2023-24	2023-24 Growth	2024-25	2024-25 Growth
Law Enforcement Services	\$3,336.8		\$3,432.1		\$3,445.7	
Trial Court Security Subaccount	637.3	9.5	646.8	1.4	648.2	6.4
Enhancing Law Enforcement Activities Subaccount ²	489.9	340.8	489.9	386.0	489.9	385.0
Community Corrections Subaccount	1,893.2	71.4	1,964.7	10.3	1,974.9	47.9
District Attorney and Public Defender Subaccount	76.7	4.8	81.5	0.7	82.2	3.2
Juvenile Justice Subaccount	239.7	9.5	249.2	1.4	250.6	6.4
<i>Youthful Offender Block Grant Special Account</i>						
	(226.4)		(235.4)		(236.7)	
<i>Juvenile Reentry Grant Special Account</i>	(13.2)		(13.8)		(13.8)	
Growth, Law Enforcement Services		436.0		399.6		448.8
Mental Health³	1,120.6	8.8	1,120.6	1.3	1,120.6	5.9
Support Services	5,125.9		5,293.9		5,318.1	
Protective Services Subaccount	2,984.7	79.6	3,064.3	11.4	3,075.8	53.4
Behavioral Health Subaccount	2,141.1	88.4	2,229.6	12.7	2,242.3	59.3
<i>Women and Children's Residential Treatment Services</i>	(5.1)		(5.1)		(5.1)	
<i>County Intervention Support Services Subaccount⁴</i>	(3.7)		-		-	
Growth, Support Services		176.9		25.4		118.6
Account Total and Growth	\$10,196.2		\$10,271.6		\$10,451.8	
Revenue						
1.0625% Sales Tax	9,345.5		9,355.6		9,534.1	
General Fund Backfill ⁵	20.0		40.1		42.8	
Motor Vehicle License Fee	830.7		875.9		874.9	
Revenue Total	\$10,196.2		\$10,271.6		\$10,451.8	

¹This 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).

²Base Allocation is capped at \$489.9 million. Growth does not add to the base.

³Base Allocation is capped at \$1,120.6 million. Growth does not add to the base.

⁴This chart reflects a fiscal year 2022-23 transfer of \$3.7 million from Behavioral Health Subaccount Fund 3217 to the County Intervention Support Services Subaccount Fund 3325 pursuant to GOV 30027.10.

⁵ General Fund backfill pursuant to Chapter 413, Statutes of 2014; Chapter 54, Statutes of 2018; Chapter 690, Statutes of 2019; Chapter 78, Statutes of 2020; Chapter 82, Statutes of 2021; Chapter 225, Statutes of 2022; Chapter 251, Statutes of 2022; Chapter 442, Statutes of 2023; Chapter 833, Statutes of 2023; and Chapter 56, Statutes of 2023.

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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$20,012	\$20,719	\$42,760
2011 Realignment Baseline Adjustment	-	19,427	-
TOTALS, EXPENDITURES	\$20,012	\$40,146	\$42,760
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,129,397	\$1,121,481	\$1,126,480
2011 Realignment Baseline Adjustment	-	341	-
TOTALS, EXPENDITURES	\$1,129,397	\$1,121,822	\$1,126,480
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-20,012	-40,146	-42,760
NET TOTALS, EXPENDITURES	-\$20,012	-\$40,146	-\$42,760
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	\$2,984,709	\$3,056,547	\$3,075,758
2011 Realignment Baseline Adjustment	-	7,775	-
TOTALS, EXPENDITURES	\$2,984,709	\$3,064,322	\$3,075,758
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$2,132,357	\$2,215,862	\$2,237,208
2011 Realignment Baseline Adjustment	-	8,639	-
TOTALS, EXPENDITURES	\$2,132,357	\$2,224,501	\$2,237,208
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	\$637,294	\$645,890	\$648,188
2011 Realignment Baseline Adjustment	-	930	-
Less amount shown in CDCR Agency	-637,294	-645,890	-648,188
2011 Realignment Baseline Adjustment	-	-930	-
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	\$1,893,212	\$1,957,682	\$1,974,922
2011 Realignment Baseline Adjustment	-	6,977	-
Less amount shown in CDCR Agency	-1,893,212	-1,957,682	-1,974,922
2011 Realignment Baseline Adjustment	-	-6,977	-
TOTALS, EXPENDITURES	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
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	2022-23*	2023-24*	2024-25*
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	\$76,721	\$81,019	\$82,168
2011 Realignment Baseline Adjustment	-	465	-
Less amount shown in CDCR Agency	-76,721	-81,019	-82,168
2011 Realignment Baseline Adjustment	-	-465	-
TOTALS, EXPENDITURES	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$13,227	\$13,702	\$13,829
2011 Realignment Baseline Adjustment	-	51	-
Less amount shown in CDCR Agency	-13,227	-13,702	-13,829
2011 Realignment Baseline Adjustment	-	-51	-
TOTALS, EXPENDITURES	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$226,442	\$234,563	\$236,734
2011 Realignment Baseline Adjustment	-	879	-
Less amount shown in CDCR Agency	-226,442	-234,563	-236,734
2011 Realignment Baseline Adjustment	-	-879	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	\$9,526	\$1,002	\$6,385
2011 Realignment Baseline Adjustment	-	366	-
Less amount shown in CDCR Agency	-9,526	-1,002	-6,385
2011 Realignment Baseline Adjustment	-	-366	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$340,754	\$336,814	\$384,963
2011 Realignment Baseline Adjustment	-	49,138	-
Less amount shown in CDCR Agency	-340,754	-336,814	-384,963
2011 Realignment Baseline Adjustment	-	-49,138	-
TOTALS, EXPENDITURES	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(B) section 10	\$4,763	\$501	\$3,192
2011 Realignment Baseline Adjustment	-	183	-
Less amount shown in CDCR Agency	-4,763	-501	-3,192
2011 Realignment Baseline Adjustment	-	-183	-
TOTALS, EXPENDITURES	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$71,448	\$7,514	\$47,884
2011 Realignment Baseline Adjustment	-	2,750	-
Less amount shown in CDCR Agency	-71,448	-7,514	-47,884
2011 Realignment Baseline Adjustment	-	-2,750	-
TOTALS, EXPENDITURES	-	-	-

* 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	2022-23*	2023-24*	2024-25*
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$9,526	\$1,002	\$6,385
2011 Realignment Baseline Adjustment	-	366	-
Less amount shown in CDCR Agency	-9,526	-1,002	-6,385
2011 Realignment Baseline Adjustment	-	-366	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$88,459	\$9,304	\$59,286
2011 Realignment Baseline Adjustment	-	3,403	-
TOTALS, EXPENDITURES	\$88,459	\$12,707	\$59,286
3236 Protective Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18	\$79,613	\$8,374	\$53,357
2011 Realignment Baseline Adjustment	-	3,062	-
TOTALS, EXPENDITURES	\$79,613	\$11,436	\$53,357
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)	\$6,419,639	\$6,439,892	\$6,557,193

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