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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3800	State Council Planning and Administration	21.0	19.5	19.5	$2,466	$2,869	$3,605
3805	Community Program Development	-	-	-	283	260	260
3810	Regional Offices and Regional Advisory Committees	50.2	61.5	61.5	14,797	13,450	15,012
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**71.2**	**81.0**	**81.0**	**$17,546**	**$16,579**	**$18,877**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$3,801	$959	$2,400
0890	Federal Trust Fund	7,665	8,894	8,904
0995	Reimbursements	6,080	6,726	7,573
TOTALS, EXPENDITURES, ALL FUNDS		**$17,546**	**$16,579**	**$18,877**

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Special Education Parent Action Network	$-	$-	-	$2,400	$-	-
• Increased Resources for Administrative Support	-	-	-	-	730	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$2,400**	**$730**	**-**
Other Workload Budget Adjustments			-			-
• Other Post-Employment Benefit Adjustments	-	-187	-	-	-203	-
• Retirement Rate Adjustments	-	351	-	-	351	-
• Benefit Adjustments	-	39	-	-	72	-
• Carryover/Reappropriation	959	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Salary Adjustments	-	-11	-	-	-5	-
Totals, Other Workload Budget Adjustments	**$959**	**$192**	**-**	**$-**	**$215**	**-**
Totals, Workload Budget Adjustments	**$959**	**$192**	**-**	**$2,400**	**$945**	**-**
Totals, Budget Adjustments	**$959**	**$192**	**-**	**$2,400**	**$945**	**-**

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. Additionally, Council staff promote implementation of the regional center Self-Determination Program and appoint representatives to protect the civil rights of individuals served by regional centers who have no legally appointed representative to assist them in making choices and decisions.

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 emergency preparation and 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 regional center consumers and residents of state developmental centers:

- 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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3800	**STATE COUNCIL PLANNING AND ADMINISTRATION**			
	State Operations:			
0890	Federal Trust Fund	$2,466	$2,869	$2,875
0995	Reimbursements	-	-	730
	Totals, State Operations	**$2,466**	**$2,869**	**$3,605**
	PROGRAM REQUIREMENTS			
3805	**COMMUNITY PROGRAM DEVELOPMENT**			
	State Operations:			
0890	Federal Trust Fund	$283	$260	$260
	Totals, State Operations	**$283**	**$260**	**$260**
	PROGRAM REQUIREMENTS			
3810	**REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES**			
	State Operations:			
0001	General Fund	$3,801	$959	$2,400
0890	Federal Trust Fund	4,916	5,765	5,769
0995	Reimbursements	6,080	6,726	6,843
	Totals, State Operations	**$14,797**	**$13,450**	**$15,012**
	TOTALS, EXPENDITURES			
	State Operations	17,546	16,579	18,877
	Totals, Expenditures	**$17,546**	**$16,579**	**$18,877**

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		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	81.0	81.0	81.0	$8,175	$7,486	$7,486
Other Adjustments	-9.8	-	-	-1,669	189	-5
Net Totals, Salaries and Wages	**71.2**	**81.0**	**81.0**	**$6,506**	**$7,675**	**$7,481**
Staff Benefits	-	-	-	3,518	4,104	4,021
Totals, Personal Services	**71.2**	**81.0**	**81.0**	**$10,024**	**$11,779**	**$11,502**
OPERATING EXPENSES AND EQUIPMENT				$7,239	$4,540	$4,715
SPECIAL ITEMS OF EXPENSES				283	260	2,660
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$17,546**	**$16,579**	**$18,877**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$2,400
Prior Year Balances Available:			
Item 4100-001-0001, Budget Act of 2020 as reappropriated by Item 4100-491, Budget Act of 2024	365	-	-
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Acts of 2023 and 2025	3,436	-	-
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Acts of 2024 and 2025	-	959	-
Totals Available	**$3,801**	**$959**	**$2,400**
TOTALS, EXPENDITURES	**$3,801**	**$959**	**$2,400**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,665	$8,780	$8,904
Allocation for Employee Compensation	-	-7	-
Allocation for Other Post-Employment Benefits	-	-111	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	209	-
Totals Available	**$7,665**	**$8,894**	**$8,904**
TOTALS, EXPENDITURES	**$7,665**	**$8,894**	**$8,904**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$6,080	$6,726	$7,573
TOTALS, EXPENDITURES	**$6,080**	**$6,726**	**$7,573**
Total Expenditures, All Funds, (State Operations)	**$17,546**	**$16,579**	**$18,877**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	81.0	81.0	81.0	$8,175	$7,486	$7,486
Salary and Other Adjustments	-9.8	-	-	-1,669	189	-5
Totals, Adjustments	**-9.8**	**-**	**-**	**$-1,669**	**$189**	**$-5**
TOTALS, SALARIES AND WAGES	**71.2**	**81.0**	**81.0**	**$6,506**	**$7,675**	**$7,481**

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4100 State Council on Developmental Disabilities - Continued

4120 Emergency Medical Services Authority

The Emergency Medical Services Authority is responsible for the equitable coordination, administration, and integration of the statewide Emergency Medical Services system to reduce suffering and save lives throughout California.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3820	Emergency Medical Services Authority	113.0	115.0	119.0	$59,129	$67,384	$63,949
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**113.0**	**115.0**	**119.0**	**$59,129**	**$67,384**	**$63,949**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$35,011	$39,351	$35,307
0194	Emergency Medical Services Training Program Approval Fund	201	232	233
0312	Emergency Medical Services Personnel Fund	3,293	3,531	3,535
0890	Federal Trust Fund	3,407	4,491	4,491
0995	Reimbursements	15,908	18,128	18,527
3137	Emergency Medical Technician Certification Fund	1,309	1,651	1,653
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	203
TOTALS, EXPENDITURES, ALL FUNDS		**$59,129**	**$67,384**	**$63,949**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Enterprise Services Data Management System	$-	$-	-	$4,264	$-	-
• Human Resources, Enforcement and Legal Workload	-	-	-	1,368	-	4.0
• Emergency Medical Transportation Rate Reporting (AB 716)	-	-	-	521	-	-
• Disaster Response Vehicle Replacement	-	-	-	500	-	-
• 988 and the Behavioral Health Crisis Continuum	-	-	-	-	203	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$6,653**	**$203**	**4.0**
Other Workload Budget Adjustments			-			-
• CareStar C.S. 28.50 Reimbursement	-	141	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-6.0	-	-	-6.0
• Section 4.05 Government Efficiencies Reductions	-	-142	-	-	-142	-
• Other Post-Employment Benefit Adjustments	-226	-126	-	-240	-133	-
• Retirement Rate Adjustments	357	200	-	357	200	-
• Benefit Adjustments	39	22	-	72	40	-
• Carryover/Reappropriation	2,964	-	-	-	-	-

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4120 Emergency Medical Services Authority - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-	-
• Salary Adjustments	-7	-4	-	-2	-1	-
Totals, Other Workload Budget Adjustments	**$3,127**	**$91**	**-6.0**	**$187**	**$-36**	**-6.0**
Totals, Workload Budget Adjustments	**$3,127**	**$91**	**-6.0**	**$6,840**	**$167**	**-2.0**
Totals, Budget Adjustments	**$3,127**	**$91**	**-6.0**	**$6,840**	**$167**	**-2.0**

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 department’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 Professional Standards Division

The Emergency Medical Services Professional Standards Division ensures the California emergency medical services (EMS) System has a qualified EMS workforce statewide. The 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 emergency medical services personnel. The division also sets standards for, and reviews and approves, training programs in public safety first aid, pediatric first aid, cardiopulmonary resuscitation (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 Quality and Planning Division

The Emergency Medical Services Quality and Planning Division is responsible for the coordination and integration of all state activities concerning the California EMS System. The division assesses each EMS area for the purpose of determining the need for coordination and effectiveness of emergency medical services. The division evaluates plans for each local EMS agency, and establishes regulations and guidelines for state minimum standards for first response, emergency ambulance transportation, EMS dispatch, patient care and quality assurance. Additionally, the division oversees the operation of California's poison control system, maintains the California EMS Information System (CEMSIS), and sets statewide minimum standards for the state’s Trauma, Stroke/STEMI, Community Paramedicine/ Triage to Alternate Destination and EMS for Children programs.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3820	**EMERGENCY MEDICAL SERVICES AUTHORITY**			
	State Operations:			
0001	General Fund	$24,306	$28,031	$23,987
0194	Emergency Medical Services Training Program Approval Fund	201	232	233
0312	Emergency Medical Services Personnel Fund	3,293	3,531	3,535
0890	Federal Trust Fund	3,407	3,820	3,820
0995	Reimbursements	5,125	6,672	7,071
3137	Emergency Medical Technician Certification Fund	1,309	1,351	1,353
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	203
	Totals, State Operations	**$37,641**	**$43,637**	**$40,202**
	Local Assistance:			
0001	General Fund	$10,705	$11,320	$11,320

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4120 Emergency Medical Services Authority - Continued

		2024-25*	2025-26*	2026-27*
0890	Federal Trust Fund	-	671	671
0995	Reimbursements	10,783	11,456	11,456
3137	Emergency Medical Technician Certification Fund	-	300	300
	Totals, Local Assistance	**$21,488**	**$23,747**	**$23,747**
	TOTALS, EXPENDITURES			
	State Operations	37,641	43,637	40,202
	Local Assistance	21,488	23,747	23,747
	Totals, Expenditures	**$59,129**	**$67,384**	**$63,949**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	121.0	121.0	121.0	$13,719	$10,886	$10,575
Other Adjustments	-8.0	-6.0	-2.0	-2,451	-32	868
Net Totals, Salaries and Wages	**113.0**	**115.0**	**119.0**	**$11,268**	**$10,854**	**$11,443**
Staff Benefits	-	-	-	5,111	4,932	5,207
Totals, Personal Services	**113.0**	**115.0**	**119.0**	**$16,379**	**$15,786**	**$16,650**
OPERATING EXPENSES AND EQUIPMENT				$21,260	$27,851	$23,366
SPECIAL ITEMS OF EXPENSES				2	-	186
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$37,641**	**$43,637**	**$40,202**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$21,488	$23,747	$23,747
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$21,488**	**$23,747**	**$23,747**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$21,409	$21,342	$23,987
Allocation for Employee Compensation	-	-7	-
Allocation for Other Post-Employment Benefits	-	-226	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	357	-
Prior Year Balances Available:			
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022 and 2025, and Items 4120-490 and 4120-491, Budget Act of 2024	2,897	-	-
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Acts of 2022 and 2025, and Item 4120-490, Budget Act of 2024	-	6,526	-
Totals Available	**$24,306**	**$28,031**	**$23,987**
TOTALS, EXPENDITURES	**$24,306**	**$28,031**	**$23,987**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$201	$252	$233
Allocation for Other Post-Employment Benefits	-	-2	-

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 3.60 Pension Contribution Adjustment	-	3	-
Section 4.05 Government Efficiencies Reductions	-	-21	-
Totals Available	**$201**	**$232**	**$233**
TOTALS, EXPENDITURES	**$201**	**$232**	**$233**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,293	$3,508	$3,535
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-33	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	**$3,293**	**$3,531**	**$3,535**
TOTALS, EXPENDITURES	**$3,293**	**$3,531**	**$3,535**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,407	$3,816	$3,820
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	**$3,407**	**$3,820**	**$3,820**
TOTALS, EXPENDITURES	**$3,407**	**$3,820**	**$3,820**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5,125	$6,672	$7,071
TOTALS, EXPENDITURES	**$5,125**	**$6,672**	**$7,071**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,309	$1,463	$1,353
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Section 4.05 Government Efficiencies Reductions	-	-121	-
Totals Available	**$1,309**	**$1,351**	**$1,353**
TOTALS, EXPENDITURES	**$1,309**	**$1,351**	**$1,353**
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$203
TOTALS, EXPENDITURES	**-**	**-**	**$203**
Total Expenditures, All Funds, (State Operations)	**$37,641**	**$43,637**	**$40,202**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$10,705	$11,320	$11,320
Totals Available	**$10,705**	**$11,320**	**$11,320**
TOTALS, EXPENDITURES	**$10,705**	**$11,320**	**$11,320**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$671	$671
Totals Available	**-**	**$671**	**$671**
TOTALS, EXPENDITURES	**-**	**$671**	**$671**

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4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$10,783	$11,456	$11,456
TOTALS, EXPENDITURES	**$10,783**	**$11,456**	**$11,456**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$300	$300
Totals Available	**-**	**$300**	**$300**
TOTALS, EXPENDITURES	**-**	**$300**	**$300**
Total Expenditures, All Funds, (Local Assistance)	**$21,488**	**$23,747**	**$23,747**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$59,129**	**$67,384**	**$63,949**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0194 Emergency Medical Services Training Program Approval Fund [S]			
BEGINNING BALANCE	$295	$354	$341
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	$300	$354	$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	260	235	235
4163000 Investment Income - Surplus Money Investments	17	6	6
Total Revenues, Transfers, and Other Adjustments	$277	$241	$241
Total Resources	$577	$595	$582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	201	232	233
9892 Supplemental Pension Payments (State Operations)	5	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	22	34
Total Expenditures and Expenditure Adjustments	$223	$254	$267
FUND BALANCE	$354	$341	$315
Reserve for economic uncertainties	354	341	315
0312 Emergency Medical Services Personnel Fund [S]			
BEGINNING BALANCE	$526	$1,305	$1,330
Prior Year Adjustments	692	-	-
Adjusted Beginning Balance	$1,218	$1,305	$1,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,508	3,523	3,478
4143500 Miscellaneous Services to the Public	-	4	4
4163000 Investment Income - Surplus Money Investments	65	29	29
Total Revenues, Transfers, and Other Adjustments	$3,573	$3,556	$3,511
Total Resources	$4,791	$4,861	$4,841
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	3,293	3,531	3,535
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	-	266
Total Expenditures and Expenditure Adjustments	$3,486	$3,531	$3,801
FUND BALANCE	$1,305	$1,330	$1,040
Reserve for economic uncertainties	1,305	1,330	1,040

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4120 Emergency Medical Services Authority - Continued

	2024-25*	2025-26*	2026-27*
3027 Trauma Care Fund S			
BEGINNING BALANCE	$6	$6	$6
Adjusted Beginning Balance	$6	$6	$6
Total Resources	$6	$6	$6
FUND BALANCE	$6	$6	$6
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund S			
BEGINNING BALANCE	$2,047	$2,686	$2,493
Prior Year Adjustments	48	-	-
Adjusted Beginning Balance	$2,095	$2,686	$2,493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,841	1,736	1,736
4163000 Investment Income - Surplus Money Investments	112	46	46
Total Revenues, Transfers, and Other Adjustments	$1,953	$1,782	$1,782
Total Resources	$4,048	$4,468	$4,275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,309	1,351	1,353
4120 Emergency Medical Services Authority (Local Assistance)	-	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	324	394
Total Expenditures and Expenditure Adjustments	$1,362	$1,975	$2,047
FUND BALANCE	$2,686	$2,493	$2,228
Reserve for economic uncertainties	2,686	2,493	2,228
3256 Specialized First Aid Training Program Approval Fund S			
BEGINNING BALANCE	$48	$58	$68
Adjusted Beginning Balance	$48	$58	$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10	10	10
Total Revenues, Transfers, and Other Adjustments	$10	$10	$10
Total Resources	$58	$68	$78
FUND BALANCE	$58	$68	$78
Reserve for economic uncertainties	58	68	78

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	121.0	121.0	121.0	$13,719	$10,886	$10,575
Salary and Other Adjustments	-8.0	-6.0	-6.0	-2,451	-32	-24
Workload and Administrative Adjustments						
988 and the Behavioral Health Crisis Continuum						
Various	-	-	-	-	-	203
Human Resources, Enforcement and Legal Workload						
Analyst II	-	-	1.0	-	-	138
Attorney Supervisor	-	-	1.0	-	-	232
Atty	-	-	1.0	-	-	167
Special Investigator	-	-	1.0	-	-	152
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**4.0**	**$-**	**$-**	**$892**

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4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Totals, Adjustments	**-8.0**	**-6.0**	**-2.0**	**$-2,451**	**$-32**	**$868**
TOTALS, SALARIES AND WAGES	**113.0**	**115.0**	**119.0**	**$11,268**	**$10,854**	**$11,443**

4140 Department of Health Care Access and Information

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3831	Health Care Quality and Affordability	73.0	120.0	125.0	$28,427	$151,116	$66,330
3835	Health Care Workforce	65.6	89.0	92.0	344,580	611,193	323,166
3836	BH Connect Workforce Initiative	-	32.0	31.0	-	179,396	409,556
3840	Facilities Development	191.5	214.0	214.0	49,454	61,291	57,507
3845	Cal-Mortgage Loan Insurance	10.7	16.0	16.0	23,733	24,620	-380
3846	Distressed Hospital Loan Program	-	-	-	-	-	89,100
3854	Health Care Access Stability	-	-	-	-	-	8,000
3855	Health Care Information and Quality Analysis	115.2	107.0	111.0	24,892	35,591	20,071
3856	Data Exchange Framework	-	-	12.0	-	-	10,189
3857	Office of Patient Advocate	-	-	4.0	-	-	2,382
3860	Administration	153.0	197.0	200.0	27,090	43,155	49,658
3861	Rural Health Transformation	-	-	1.0	-	-	224,748
3865	Health Care Payments Data Program	-	52.0	48.0	-	26,162	22,468
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**609.0**	**827.0**	**854.0**	**$498,176**	**$1,132,524**	**$1,282,795**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$338,960	$406,072	$457,396
0121	Hospital Building Fund	64,275	68,194	67,935
0143	California Health Data and Planning Fund	34,471	50,065	55,889
0181	Registered Nurse Education Fund	2,030	2,165	2,282
0518	Health Facility Construction Loan Insurance Fund	16,946	-380	-380
0829	Health Professions Education Fund	9,171	-	-
0890	Federal Trust Fund	3,208	110,244	228,020
0995	Reimbursements	9,703	131,035	233,226
3064	Mental Health Practitioner Education Fund	735	758	996
3068	Vocational Nurse Education Fund	217	228	233
3085	Behavioral Health Services Fund	7,351	31,635	131,127
3209	Health Plan Improvement Trust Fund	-	-	2,382
3391	Small and Rural Hospital Relief Fund	6,783	-	-
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	508	-	-
3397	Opioid Settlements Fund	447	4,322	-
3432	Distressed Hospital Loan Program Fund	738	-	-
3436	Health Care Payments Data Fund	-	16,162	17,674
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	255,000	75,000
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1,879	1,015	1,015

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4140 Department of Health Care Access and Information - Continued

FUNDING		2024-25*	2025-26*	2026-27*
8143	Abortion Access Fund	-	56,009	10,000
8507	Home & Community-Based Services American Rescue Plan Fund	754	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$498,176**	**$1,132,524**	**$1,282,795**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127471, 127500-127507.6, and 127690-127697.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3, 127775-127778, 127825, 127875-127885, 127900, 127940, 127975-128020, 128025-128040, 128050-128052, 128125-128195, 128200-128300, 128330-128371, 128375-128401, 128454-128458, 128475-128501, 128550-128558,128560-128565, 128570-128572; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830-5831, and 5892.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130079

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129387.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216-1216.1, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.89, 1750, 127280, 127285, 127286, 127340-127360, 127400-127446, 127671-127674.1, 127675-127685, 128675-128920, and 1385.0012; Business and Professions Code Sections 2240, 2401, and 2516.

3856 - Data Exchange Framework

Health and Safety Code Sections 130290-130291.

3857 – Office of Patient Advocate

Health and Safety Code Sections 130200-130211.

3861-Rural Health Transformation

Section 71401 of Public Law 119-21.

3865 - Health Care Payments Data Program:

Health and Safety Code Sections 127671-127674.1.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Distressed Hospital Grant Program	$-	$-	-	$90,000	$-	-
• Uncompensated Care Program	-	-	-	30,000	-	-
• CalRx: Epinephrine Pens and Tuberculosis Drugs	-	-	-	15,500	-	-
• Promotora Workforce Training	-	-	-	15,000	-	-
• Abortion Practical Support Program	-	-	-	10,000	-	-
• Gender Affirming Care Provider Stabilization	-	-	-	10,000	-	-

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4140 Department of Health Care Access and Information - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health Care Access Stability Unit	-	-	-	10,000	-	-
• Charles Drew University of Medicine and Science	-	-	-	5,000	-	-
• Physician Access and Workforce Development	-	-	-	5,000	-	-
• Midwifery Education and Training (AB 836)	-	-	-	750	-	-
• Rural Health Transformation Program Implementation	-	-	-	-	224,748	-
• Behavioral Health Services Act Allocation: Workforce Programs	-	-	-	-	100,002	3.0
• Healthcare Payments Data Program	-	-	-	-	22,500	-4.0
• Data Exchange Framework and Office of the Patient Advocate Shift	-	-	-	-	11,160	16.0
• Hospital Pricing (AB 1312)	-	-	-	-	1,611	8.0
• Data Exchange Framework (SB 660)	-	-	-	-	1,541	-
• Health Care Workforce Programs	-	-	-	-	711	-
• Long-Term Care Final Rule Extension	-	-	-	-	597	-
• Employee Health Care Coverage Reporting (AB 1418)	-	-	-	-	178	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$191,250**	**$363,048**	**24.0**
Other Workload Budget Adjustments			**-**			**-**
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8,828	-66.7	-	-8,828	-66.7
• Section 4.05 Government Efficiencies Reductions	-	-10,143	-	-	-10,143	-
• Other Post-Employment Benefit Adjustments	-543	-1,561	-	-582	-1,676	-
• Retirement Rate Adjustments	1,184	3,268	-	1,184	3,268	-
• Benefit Adjustments	84	242	-	171	492	-
• Salary Adjustments	-36	-104	-	12	37	-
• SWCAP	-	-	-	-	25	-
• Carryover/Reappropriation	134,452	31,303	-	-	-	-
• Miscellaneous Baseline Adjustments	106,500	253,989	3.0	-	-79,978	3.0
Totals, Other Workload Budget Adjustments	**$241,641**	**$268,166**	**-63.7**	**$785**	**$-96,803**	**-63.7**
Totals, Workload Budget Adjustments	**$241,641**	**$268,166**	**-63.7**	**$192,035**	**$266,245**	**-39.7**
Totals, Budget Adjustments	**$241,641**	**$268,166**	**-63.7**	**$192,035**	**$266,245**	**-39.7**

PROGRAM DESCRIPTIONS

3831 - HEALTH CARE QUALITY AND AFFORDABILITY

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 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 enables the expansion and development of a health workforce that promotes diversity while addressing supply shortages in underserved areas throughout California. The Program administers grants that provide financial incentives to individuals and institutions and publishes actionable data about California's health workforce and training. It includes the following programs:

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4140 Department of Health Care Access and Information - Continued

- Song-Brown Health Care Workforce Training Program
- Behavioral Health Services Act Workforce Initiative
- 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 Rural 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

3836 - BH-CONNECT WORKFORCE INITIATIVE

The BH-CONNECT Workforce Initiative implementation includes five statewide workforce initiatives: 1) Medi-Cal Behavioral Health Student Loan Repayment Program; 2) Medi-Cal Behavioral Health Scholarship Program; 3) Medi-Cal Behavioral Health Recruitment and Retention Program; 4) Medi-Cal Behavioral Health Community-Based Provider Training Program; and 5) Medi-Cal Behavioral Health Residency Training Program. The aim of these workforce initiatives is to address shortages in qualified practitioners serving Medi-Cal members and uninsured individuals who are living with or at-risk for behavioral health conditions.

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.

3846 - DISTRESSED HOSPITAL LOAN PROGRAM

The Distressed Hospital Financing Programs help preserve access to hospital services by providing financial assistance to hospitals experiencing financial distress. Through grants and interest-free working capital loans, the programs provide both immediate stabilization and longer-term financial support to hospitals at risk of closure while promoting sustainable operational recovery.

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. The program also collects data on prescription drug wholesale costs, hospital supplier diversity spending, and hospital quality and equity measures. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

3856 - DATA EXCHANGE FRAMEWORK

The Data Exchange Framework Program enables the secure, real-time exchange of data among health and social services entities throughout California. The program achieves this through the administration of a common data sharing agreement and set of policies and procedures that govern the exchange of health and social services information amongst participants.

3857 - OFFICE OF PATIENT ADVOCATE

4140 Department of Health Care Access and Information - Continued

HCAI collects data and publishes reports on quality of care and patient experience associated with health care services plans, preferred provider organizations and medical groups. Data is also collected on inquiries received by health care consumers or patient assistance help centers, call centers or ombudspersons.

3860 - ADMINISTRATION

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

3861 - RURAL HEALTH TRANSFORMATION

The California Rural Health Transformation program supports innovative, state-driven approaches to address rural health care challenges such as access, workforce, and infrastructure needs.

3865 - HEALTH CARE PAYMENTS DATA PROGRAM

The Health Care Payments Database (HPD) is California's All Payer Claims Database or APCD. The HPD is a research database comprised of healthcare administrative data: claims and encounters generated by transactions among payers and providers on behalf of insured individuals. The information from the HPD is intended to support greater health care cost transparency and will be used to inform policy decisions regarding the provision of quality health care, and to reduce health care costs and disparities. It is also intended for the information to be used to develop innovative approaches, services, and programs that may have the potential to deliver health care that is both cost effective and responsive to the needs of all Californians.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3831	**HEALTH CARE QUALITY AND AFFORDABILITY**			
	State Operations:			
0001	General Fund	$26,225	$34,798	$39,252
0143	California Health Data and Planning Fund	528	529	1,578
0995	Reimbursements	74	10,000	10,000
3397	Opioid Settlements Fund	401	1,407	-
	Totals, State Operations	**$27,228**	**$46,734**	**$50,830**
	Local Assistance:			
0001	General Fund	$1,153	$101,467	$15,500
3397	Opioid Settlements Fund	46	2,915	-
	Totals, Local Assistance	**$1,199**	**$104,382**	**$15,500**
	PROGRAM REQUIREMENTS			
3835	**HEALTH CARE WORKFORCE**			
	State Operations:			
0001	General Fund	$5,060	$19,313	$4,790
0143	California Health Data and Planning Fund	4,450	6,655	5,676
0181	Registered Nurse Education Fund	385	396	398
0890	Federal Trust Fund	1,597	9,559	1,647
0995	Reimbursements	-	782	782
3064	Mental Health Practitioner Education Fund	30	30	30
3068	Vocational Nurse Education Fund	74	74	74
3085	Behavioral Health Services Fund	1,142	526	17,373
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	184	60	60
8507	Home & Community-Based Services American Rescue Plan Fund	754	-	-
	Totals, State Operations	**$13,676**	**$37,395**	**$30,830**
	Local Assistance:			
0001	General Fund	$304,465	$139,233	$107,033
0143	California Health Data and Planning Fund	3,557	13,798	6,956

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4140 Department of Health Care Access and Information - Continued

		2024-25*	2025-26*	2026-27*
0181	Registered Nurse Education Fund	1,604	1,701	1,816
0829	Health Professions Education Fund	9,171	-	-
0890	Federal Trust Fund	1,611	100,685	1,625
0995	Reimbursements	1,507	3,380	3,380
3064	Mental Health Practitioner Education Fund	670	693	931
3068	Vocational Nurse Education Fund	133	137	142
3085	Behavioral Health Services Fund	5,998	2,212	84,503
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	508	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	255,000	75,000
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1,680	950	950
8143	Abortion Access Fund	-	56,009	10,000
	Totals, Local Assistance	**$330,904**	**$573,798**	**$292,336**
	PROGRAM REQUIREMENTS			
3836	**BH CONNECT WORKFORCE INITIATIVE**			
	State Operations:			
0001	General Fund	$-	$8,798	$23,078
0995	Reimbursements	-	8,798	23,078
	Totals, State Operations	**$-**	**$17,596**	**$46,156**
	Local Assistance:			
0001	General Fund	$-	$52,400	$153,200
0995	Reimbursements	-	80,900	181,700
3085	Behavioral Health Services Fund	-	28,500	28,500
	Totals, Local Assistance	**$-**	**$161,800**	**$363,400**
	PROGRAM REQUIREMENTS			
3840	**FACILITIES DEVELOPMENT**			
	State Operations:			
0121	Hospital Building Fund	$54,201	$57,676	$57,392
0995	Reimbursements	-	115	115
	Totals, State Operations	**$54,201**	**$57,791**	**$57,507**
	Local Assistance:			
0001	General Fund	-$4,747	$3,500	$-
	Totals, Local Assistance	**-$4,747**	**$3,500**	**$-**
	PROGRAM REQUIREMENTS			
3845	**CAL-MORTGAGE LOAN INSURANCE**			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	$16,212	-$380	-$380
3391	Small and Rural Hospital Relief Fund	68	-	-
3432	Distressed Hospital Loan Program Fund	738	-	-
	Totals, State Operations	**$17,018**	**-$380**	**-$380**
	Local Assistance:			
0001	General Fund	$-	$25,000	$-
3391	Small and Rural Hospital Relief Fund	6,715	-	-
	Totals, Local Assistance	**$6,715**	**$25,000**	**$-**
	PROGRAM REQUIREMENTS			
3846	**DISTRESSED HOSPITAL LOAN PROGRAM**			
	State Operations:			
0001	General Fund	$-	$-	$3,600
	Totals, State Operations	**$-**	**$-**	**$3,600**

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4140 Department of Health Care Access and Information - Continued

		2024-25*	2025-26*	2026-27*
	Local Assistance:			
0001	General Fund	$-	$-	$85,500
	Totals, Local Assistance	**$-**	**$-**	**$85,500**
	PROGRAM REQUIREMENTS			
3854	**HEALTH CARE ACCESS STABILITY**			
	State Operations:			
0001	General Fund	$-	$-	$8,000
	Totals, State Operations	**$-**	**$-**	**$8,000**
	PROGRAM REQUIREMENTS			
3855	**HEALTH CARE INFORMATION AND QUALITY ANALYSIS**			
	State Operations:			
0001	General Fund	$1,689	$6,000	$-
0143	California Health Data and Planning Fund	15,081	18,237	19,877
0995	Reimbursements	8,122	11,354	194
	Totals, State Operations	**$24,892**	**$35,591**	**$20,071**
	PROGRAM REQUIREMENTS			
3856	**DATA EXCHANGE FRAMEWORK**			
	State Operations:			
0143	California Health Data and Planning Fund	-	-	10,189
	Totals, State Operations	**$-**	**$-**	**$10,189**
	PROGRAM REQUIREMENTS			
3857	**OFFICE OF PATIENT ADVOCATE**			
	State Operations:			
3209	Health Plan Improvement Trust Fund	$-	$-	$2,382
	Totals, State Operations	**$-**	**$-**	**$2,382**
	PROGRAM REQUIREMENTS			
3860	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$5,115	$15,563	$17,443
0121	Hospital Building Fund	10,074	10,518	10,543
0143	California Health Data and Planning Fund	10,855	10,846	11,613
0181	Registered Nurse Education Fund	41	68	68
0518	Health Facility Construction Loan Insurance Fund	734	-	-
0995	Reimbursements	-	5,706	8,977
3064	Mental Health Practitioner Education Fund	35	35	35
3068	Vocational Nurse Education Fund	10	17	17
3085	Behavioral Health Services Fund	211	397	751
3436	Health Care Payments Data Fund	-	-	206
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	15	5	5
	Totals, State Operations	**$27,090**	**$43,155**	**$49,658**
	PROGRAM REQUIREMENTS			
3861	**RURAL HEALTH TRANSFORMATION**			
	State Operations:			
0890	Federal Trust Fund	$-	$-	$18,764
	Totals, State Operations	**$-**	**$-**	**$18,764**
	Local Assistance:			
0890	Federal Trust Fund	$-	$-	$205,984
	Totals, Local Assistance	**$-**	**$-**	**$205,984**
	PROGRAM REQUIREMENTS			

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4140 Department of Health Care Access and Information - Continued

		2024-25*	2025-26*	2026-27*
3865	**HEALTH CARE PAYMENTS DATA PROGRAM**			
	State Operations:			
0995	Reimbursements	-	10,000	5,000
3436	Health Care Payments Data Fund	-	16,162	17,468
	Totals, State Operations	**$-**	**$26,162**	**$22,468**
	TOTALS, EXPENDITURES			
	State Operations	164,105	264,044	320,075
	Local Assistance	334,071	868,480	962,720
	Totals, Expenditures	**$498,176**	**$1,132,524**	**$1,282,795**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
PERSONAL SERVICES						
Baseline Positions	757.2	890.7	893.7	$104,966	$119,220	$99,249
Other Adjustments	-148.2	-63.7	-39.7	-34,934	2,027	5,164
Net Totals, Salaries and Wages	**609.0**	**827.0**	**854.0**	**$70,032**	**$121,247**	**$104,413**
Staff Benefits	-	-	-	31,335	41,614	43,753
Totals, Personal Services	**609.0**	**827.0**	**854.0**	**$101,367**	**$162,861**	**$148,166**
OPERATING EXPENSES AND EQUIPMENT				$48,757	$100,541	$171,367
SPECIAL ITEMS OF EXPENSES				13,981	642	542
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$164,105**	**$264,044**	**$320,075**

2 Local Assistance	**Expenditures**		
	2024-25*	**2025-26***	**2026-27***
Consulting and Professional Services - External - Other	-$5,715	$9,033	$82,503
Grants and Subventions - Governmental	190,692	856,794	880,217
Other Special Items of Expense	149,094	2,653	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$334,071**	**$868,480**	**$962,720**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2024-25***	**2025-26***	**2026-27***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$33,341	$41,578	$64,113
Allocation for Employee Compensation	-	-36	-
Allocation for Other Post-Employment Benefits	-	-543	-
Allocation for Staff Benefits	-	84	-
Section 3.60 Pension Contribution Adjustment	-	1,184	-
002 Budget Act appropriation	-	14,200	32,050
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2025	1,689	6,000	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	-269	4,338	-
Item 4140-001-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	1,324	13,990	-

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Item 4140-001-0001, Budget Act of 2023	2,004	3,677	-
Totals Available	**$38,089**	**$84,472**	**$96,163**
TOTALS, EXPENDITURES	**$38,089**	**$84,472**	**$96,163**
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$64,275	$79,484	$67,935
Allocation for Employee Compensation	-	-58	-
Allocation for Other Post-Employment Benefits	-	-873	-
Allocation for Staff Benefits	-	135	-
Section 3.60 Pension Contribution Adjustment	-	1,832	-
Section 4.05 Government Efficiencies Reductions	-	-7,500	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,826	-
Totals Available	**$64,275**	**$68,194**	**$67,935**
TOTALS, EXPENDITURES	**$64,275**	**$68,194**	**$67,935**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$30,791	$40,666	$48,797
Allocation for Employee Compensation	-	-37	-
Allocation for Other Post-Employment Benefits	-	-566	-
Allocation for Staff Benefits	-	88	-
Section 3.60 Pension Contribution Adjustment	-	1,160	-
Section 4.05 Government Efficiencies Reductions	-	-2,558	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-3,622	-
Technical Adjustment for Rural Health Transformation Program Support	-	1,000	-
017 Budget Act appropriation	123	136	136
Totals Available	**$30,914**	**$36,267**	**$48,933**
TOTALS, EXPENDITURES	**$30,914**	**$36,267**	**$48,933**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$426	$484	$466
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Section 4.05 Government Efficiencies Reductions	-	-31	-
Totals Available	**$426**	**$464**	**$466**
TOTALS, EXPENDITURES	**$426**	**$464**	**$466**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	$2,989	-	-$380
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-380	-
Loan default payments per Health and Safety Code section 129145	13,957	-	-
Totals Available	**$16,946**	**-$380**	**-$380**
TOTALS, EXPENDITURES	**$16,946**	**-$380**	**-$380**
0829 Health Professions Education Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,597	$1,269	$20,411
PCO Federal Fund Increase	-	74	-
Rural Health Transformation Program	-	8,216	-
Totals Available	**$1,597**	**$9,559**	**$20,411**

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$1,597**	**$9,559**	**$20,411**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$8,196	$46,755	$48,146
TOTALS, EXPENDITURES	**$8,196**	**$46,755**	**$48,146**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$65	$69	$65
Section 4.05 Government Efficiencies Reductions	-	-4	-
TOTALS, EXPENDITURES	**$65**	**$65**	**$65**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$84	$98	$91
Section 4.05 Government Efficiencies Reductions	-	-7	-
Totals Available	**$84**	**$91**	**$91**
TOTALS, EXPENDITURES	**$84**	**$91**	**$91**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,194	$663	$18,124
Section 4.05 Government Efficiencies Reductions	-	-38	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	73	78	-
Item 4140-001-3085, Budget Act of 2022	86	220	-
Totals Available	**$1,353**	**$923**	**$18,124**
TOTALS, EXPENDITURES	**$1,353**	**$923**	**$18,124**
3209 Health Plan Improvement Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$2,382
TOTALS, EXPENDITURES	**-**	**-**	**$2,382**
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	$68	-	-
Totals Available	**$68**	**-**	**-**
TOTALS, EXPENDITURES	**$68**	**-**	**-**
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 4140-001-3397, Budget Act of 2023	401	1,407	-
Totals Available	**$401**	**$1,407**	**-**
TOTALS, EXPENDITURES	**$401**	**$1,407**	**-**
3432 Distressed Hospital Loan Program Fund			
Prior Year Balances Available:			
Health and Safety Code 129385 (d)	738	-	-
Totals Available	**$738**	**-**	**-**
TOTALS, EXPENDITURES	**$738**	**-**	**-**
3436 Health Care Payments Data Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$22,009	$17,674
Allocation for Employee Compensation	-	-8	-
Allocation for Other Post-Employment Benefits	-	-114	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	257	-
TOTALS, EXPENDITURES	**-**	**$22,162**	**$17,674**

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Less funding provided by General Fund	-	-6,000	-
NET TOTALS, EXPENDITURES	**-**	**$16,162**	**$17,674**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$65	$70	$65
Section 4.05 Government Efficiencies Reductions	-	-5	-
Health and Safety Code section 128555	134	-	-
Totals Available	**$199**	**$65**	**$65**
TOTALS, EXPENDITURES	**$199**	**$65**	**$65**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	754	-	-
Totals Available	**$754**	**-**	**-**
TOTALS, EXPENDITURES	**$754**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$164,105**	**$264,044**	**$320,075**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$11,594	$50,253	$208,033
Early Action Hospital Support Investment (AB 108)	-	25,000	-
Reproductive Health Care Grant Program	-	60,000	-
Technical Adjustment for Reproductive Health Care Grant Program Early Action	-	30,000	-
102 Budget Act appropriation	-	52,400	153,200
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2019	-4,730	4,397	-
Item 4140-101-0001, Budget Act of 2021	193,147	11,518	-
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023 and Item 4140-491, Budget Act of 2025	18,778	17,093	-
Item 4140-101-0001, Budget Act of 2023 as reappropriated by Item 4140-490, Budget Act of 2024	82,082	48,400	-
Item 4140-101-0001, Budget Act of 2024	-	22,539	-
Totals Available	**$300,871**	**$321,600**	**$361,233**
TOTALS, EXPENDITURES	**$300,871**	**$321,600**	**$361,233**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$319	$6,956	$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2022	-436	205	-
Item 4140-101-0143, Budget Act of 2023	3,674	-	-
Item 4140-101-0143, Budget Act of 2024	-	6,637	-
Totals Available	**$3,557**	**$13,798**	**$6,956**
TOTALS, EXPENDITURES	**$3,557**	**$13,798**	**$6,956**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,604	$1,701	$1,816
Totals Available	**$1,604**	**$1,701**	**$1,816**
TOTALS, EXPENDITURES	**$1,604**	**$1,701**	**$1,816**
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	$9,171	-	-
Totals Available	**$9,171**	**-**	**-**

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$9,171**	**-**	**-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,611	$1,625	$207,609
Rural Health Transformation Program	-	99,060	-
Totals Available	**$1,611**	**$100,685**	**$207,609**
TOTALS, EXPENDITURES	**$1,611**	**$100,685**	**$207,609**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,507	$84,280	$185,080
TOTALS, EXPENDITURES	**$1,507**	**$84,280**	**$185,080**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$670	$693	$931
Totals Available	**$670**	**$693**	**$931**
TOTALS, EXPENDITURES	**$670**	**$693**	**$931**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$133	$137	$142
Totals Available	**$133**	**$137**	**$142**
TOTALS, EXPENDITURES	**$133**	**$137**	**$142**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,000	$30,500	$113,003
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-140	164	-
Item 4140-101-3085, Budget Act of 2022	4,138	48	-
Totals Available	**$5,998**	**$30,712**	**$113,003**
TOTALS, EXPENDITURES	**$5,998**	**$30,712**	**$113,003**
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	$6,715	-	-
Totals Available	**$6,715**	**-**	**-**
TOTALS, EXPENDITURES	**$6,715**	**-**	**-**
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	$508	-	-
Totals Available	**$508**	**-**	**-**
TOTALS, EXPENDITURES	**$508**	**-**	**-**
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 4140-101-3397, Budget Act of 2023	46	-	-
Item 4140-101-3397, Budget Act of 2024	-	2,915	-
Totals Available	**$46**	**$2,915**	**-**
TOTALS, EXPENDITURES	**$46**	**$2,915**	**-**
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
Prior Year Balances Available:			
Welfare and Institutions Code section 14199.108.3(a)(12)	-	75,000	75,000
Welfare and Institutions Code section 14199.108.3(a)(5)	-	180,000	-
TOTALS, EXPENDITURES	**-**	**$255,000**	**$75,000**

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$837	$950	$950
Health and Safety Code section 128555	843	-	-
Totals Available	**$1,680**	**$950**	**$950**
TOTALS, EXPENDITURES	**$1,680**	**$950**	**$950**
8143 Abortion Access Fund			
APPROPRIATIONS			
Health and Safety Code section 127641 (b)(3) &(4)	-	-	$10,000
Abortion Access Fund Grant Program	-	56,007	-
Abortion Access Fund Grant Program Technical Adjustment	-	2	-
TOTALS, EXPENDITURES	**-**	**$56,009**	**$10,000**
Total Expenditures, All Funds, (Local Assistance)	**$334,071**	**$868,480**	**$962,720**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$498,176**	**$1,132,524**	**$1,282,795**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0121 Hospital Building Fund S			
BEGINNING BALANCE	$184,575	$180,357	$181,343
Prior Year Adjustments	571	-	-
Adjusted Beginning Balance	$185,146	$180,357	$181,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	1	1
4129200 Other Regulatory Fees	108,467	68,000	68,000
4135000 Local Agencies - Miscellaneous Revenue	93	32	32
4163000 Investment Income - Surplus Money Investments	6,662	7,500	7,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	21	21
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from the Hospital Building Fund (0121) to General Fund (0001), per Control Section 13.40, Budget Act of 2023	-	-	200,000
Loan from Hospital Building Fund (0121) to General Fund (0001), per 2024 Budget Act	-50,000	-	-
Total Revenues, Transfers, and Other Adjustments	$65,226	$75,554	$275,554
Total Resources	$250,372	$255,911	$456,897
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	64,275	68,194	67,935
9892 Supplemental Pension Payments (State Operations)	727	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,013	6,374	3,820
Total Expenditures and Expenditure Adjustments	$70,015	$74,568	$71,755
FUND BALANCE	$180,357	$181,343	$385,142
Reserve for economic uncertainties	180,357	181,343	385,142
0143 California Health Data and Planning Fund S			
BEGINNING BALANCE	$30,859	$33,185	$22,812
Prior Year Adjustments	-1,339	-	-
Adjusted Beginning Balance	$29,520	$33,185	$22,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	48,197	48,294	49,743

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
4135000 Local Agencies - Miscellaneous Revenue	91	-	-
4140000 Document Sales	-	60	60
4163000 Investment Income - Surplus Money Investments	2,583	389	389
Transfers and Other Adjustments			
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
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	-4,850	-9,400
Loan from CA Health and Data Planning Fund (0143) to General Fund (0001), per 2024 Budget Act	-11,000	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	30	30	34
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,086	1,137	1,272
Total Revenues, Transfers, and Other Adjustments	$40,987	$45,060	$72,098
Total Resources	$70,507	$78,245	$94,910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	30,914	36,267	48,933
4140 Department of Health Care Access and Information (Local Assistance)	3,557	13,798	6,956
4260 State Department of Health Care Services (State Operations)	-	2,000	207
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	26	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,585	3,128	2,134
Total Expenditures and Expenditure Adjustments	$37,322	$55,433	$58,470
FUND BALANCE	$33,185	$22,812	$36,440
Reserve for economic uncertainties	33,185	22,812	36,440

0181 Registered Nurse Education Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$4,359	$2,254	$2,684
Prior Year Adjustments	249	-	-
Adjusted Beginning Balance	$4,608	$2,254	$2,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,524	2,400	2,400
4151000 Interest Income - Other Loans	-	13	6
4163000 Investment Income - Surplus Money Investments	164	211	150
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
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	-$302	$2,624	$2,556
Total Resources	$4,306	$4,878	$5,240
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	426	464	466
4140 Department of Health Care Access and Information (Local Assistance)	1,604	1,701	1,816
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	29	23
Total Expenditures and Expenditure Adjustments	$2,052	$2,194	$2,305
FUND BALANCE	$2,254	$2,684	$2,935
Reserve for economic uncertainties	2,254	2,684	2,935

3064 Mental Health Practitioner Education Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$2,488	$2,161	$2,546
Prior Year Adjustments	137	-	-
Adjusted Beginning Balance	$2,625	$2,161	$2,546

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,148	1,050	1,050
4163000 Investment Income - Surplus Money Investments	125	93	63
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	$273	$1,143	$1,113
Total Resources	$2,898	$3,304	$3,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	65	65	65
4140 Department of Health Care Access and Information (Local Assistance)	670	693	931
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	$737	$758	$1,000
FUND BALANCE	$2,161	$2,546	$2,659
Reserve for economic uncertainties	2,161	2,546	2,659

3068 Vocational Nurse Education Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$1,305	$398	$457
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	$1,322	$398	$457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	263	265	265
4163000 Investment Income - Surplus Money Investments	30	22	16
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	-$707	$287	$281
Total Resources	$615	$685	$738
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	84	91	91
4140 Department of Health Care Access and Information (Local Assistance)	133	137	142
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	$217	$228	$243
FUND BALANCE	$398	$457	$495
Reserve for economic uncertainties	398	457	495

3391 Small and Rural Hospital Relief Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$6,967	$55,063	$57,000
Adjusted Beginning Balance	$6,967	$55,063	$57,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustment - Fund 3391	-197	-	-
Revenue Adjustments	1,385	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per EO 24/25-35	50,000	-	-
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	3,793	1,937	1,775
Total Revenues, Transfers, and Other Adjustments	$54,981	$1,937	$1,775
Total Resources	$61,948	$57,000	$58,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	68	-	-
4140 Department of Health Care Access and Information (Local Assistance)	6,715	-	-

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	102	-	-
Total Expenditures and Expenditure Adjustments	$6,885	-	-
FUND BALANCE	$55,063	$57,000	$58,775
Reserve for economic uncertainties	55,063	57,000	58,775
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program S			
BEGINNING BALANCE	$3,963	$6,044	$7,012
Adjusted Beginning Balance	$3,963	$6,044	$7,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Adjustments	693	-	-
SB 395 Electronic Cigarette Tax - HCAI Health Professions	1,896	968	887
Total Revenues, Transfers, and Other Adjustments	$2,589	$968	$887
Total Resources	$6,552	$7,012	$7,899
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	508	-	-
Total Expenditures and Expenditure Adjustments	$508	-	-
FUND BALANCE	$6,044	$7,012	$7,899
Reserve for economic uncertainties	6,044	7,012	7,899
3432 Distressed Hospital Loan Program Fund S			
BEGINNING BALANCE	$58,615	$27,978	$27,978
Adjusted Beginning Balance	$58,615	$27,978	$27,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	39,883
Transfers and Other Adjustments			
Distressed Hospital Loan Program Fund (3432) Loan from the General Fund per EO 23/24-34 and EO 24/25-70.	-150,000	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432), per EO 24/25-34	150,000	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	$39,883
Total Resources	$58,615	$27,978	$67,861
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (Local Assistance)	29,899	-	-
4140 Department of Health Care Access and Information (State Operations)	738	-	-
Total Expenditures and Expenditure Adjustments	$30,637	-	-
FUND BALANCE	$27,978	$27,978	$67,861
Reserve for economic uncertainties	27,978	27,978	67,861
3436 Health Care Payments Data Fund S			
BEGINNING BALANCE	-	-	297
Adjusted Beginning Balance	-	-	$297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	500	500
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	4,850	6,250
Revenue Transfer from Health Plan Improvement Trust Fund (3209) to Health Care Payments Data Fund (3436)	-	-	6,250
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Payments Data Fund (3436)	-	4,900	-
Revenue Transfer from Pharmacy Benefit Manager Fund (3447) to Health Care Payments Data Fund (3436)	-	-	4,500

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4140 Department of Health Care Access and Information - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from the Pharmacy Benefit Manager Fund (3447) to the Health Care Payments Data Fund	-	6,209	-
Total Revenues, Transfers, and Other Adjustments	-	$16,459	$17,500
Total Resources	-	$16,459	$17,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	22,162	17,674
Less funding provided by General Fund (State Operations)	-	-6,000	-
Total Expenditures and Expenditure Adjustments	-	$16,162	$17,674
FUND BALANCE	-	$297	$123
Reserve for economic uncertainties	-	297	123

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	757.2	890.7	893.7	$104,966	$119,220	$99,249
Salary and Other Adjustments	-148.2	-63.7	-63.7	-34,934	2,027	-5,598
Workload and Administrative Adjustments						
Behavioral Health Services Act Allocation: Workforce Programs						
Various	-	-	3.0	-	-	330
Data Exchange Framework and Office of the Patient Advocate Shift						
Various	-	-	16.0	-	-	1,674
Employee Health Care Coverage Reporting (AB 1418)						
Various	-	-	1.0	-	-	131
Healthcare Payments Data Program						
Various	-	-	-4.0	-	-	-
Hospital Pricing (AB 1312)						
Various	-	-	8.0	-	-	859
Long-Term Care Final Rule Extension						
Various	-	-	-	-	-	285
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**24.0**	**$-**	**$-**	**$3,279**
Totals, Adjustments	**-148.2**	**-63.7**	**-39.7**	**$-34,934**	**$2,027**	**$5,164**
TOTALS, SALARIES AND WAGES	**609.0**	**827.0**	**854.0**	**$70,032**	**$121,247**	**$104,413**

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.

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

4150 Department of Managed Health Care - Continued

- 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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3870	Health Plan Program	667.0	763.0	806.5	$141,161	$182,259	$197,256
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**667.0**	**763.0**	**806.5**	**$141,161**	**$182,259**	**$197,256**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0933	Managed Care Fund	$141,161	$179,967	$189,858
3447	Pharmacy Benefit Manager Fund	-	2,292	7,398
TOTALS, EXPENDITURES, ALL FUNDS		**$141,161**	**$182,259**	**$197,256**

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.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Pharmacy Benefit Manager Licensure and Data Requirements	$-	$-	-	$-	$5,641	8.0
• California Managed Care Complaint System Resources and Project Implementation	-	-	-	-	3,336	-
• Electronic Filing and Analysis of Claims Settlement Data Project Implementation (AB 3275)	-	-	-	-	2,420	-
• Pharmacy Benefit Managers (SB 41)	-	-	-	-	1,721	7.0
• Prior Authorization Reporting (SB 306)	-	-	-	-	1,449	4.0
• Health Care Provider Credentials (AB 1041)	-	-	-	-	1,196	4.0
• Menopause Services	-	-	-	-	407	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$16,170**	**25.0**
Other Workload Budget Adjustments			-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-51.0	-	-	-51.0
• Other Post-Employment Benefit Adjustments	-	-1,920	-	-	-2,052	-
• Retirement Rate Adjustments	-	4,299	-	-	4,299	-
• Benefit Adjustments	-	197	-	-	916	-
• Salary Adjustments	-	-578	-	-	495	-
Totals, Other Workload Budget Adjustments	**$-**	**$1,998**	**-51.0**	**$-**	**$3,658**	**-51.0**
Totals, Workload Budget Adjustments	**$-**	**$1,998**	**-51.0**	**$-**	**$19,828**	**-26.0**
Totals, Budget Adjustments	**$-**	**$1,998**	**-51.0**	**$-**	**$19,828**	**-26.0**

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4150 Department of Managed Health Care - Continued

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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3870	**HEALTH PLAN PROGRAM**			
	State Operations:			
0933	Managed Care Fund	$141,161	$179,967	$189,858
3447	Pharmacy Benefit Manager Fund	-	2,292	7,398
	Totals, State Operations	**$141,161**	**$182,259**	**$197,256**
	TOTALS, EXPENDITURES			
	State Operations	141,161	182,259	197,256
	Totals, Expenditures	**$141,161**	**$182,259**	**$197,256**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
PERSONAL SERVICES						
Baseline Positions	782.0	814.0	832.5	$78,843	$82,654	$83,825
Other Adjustments	-115.0	-51.0	-26.0	-4,073	-578	4,477
Net Totals, Salaries and Wages	**667.0**	**763.0**	**806.5**	**$74,770**	**$82,076**	**$88,302**
Staff Benefits	-	-	-	37,361	45,904	49,736
Totals, Personal Services	**667.0**	**763.0**	**806.5**	**$112,131**	**$127,980**	**$138,038**
OPERATING EXPENSES AND EQUIPMENT				$29,029	$53,929	$58,868
SPECIAL ITEMS OF EXPENSES				1	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$141,161**	**$182,259**	**$197,256**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2024-25***	**2025-26***	**2026-27***
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$141,161	$175,204	$189,858
Allocation for Employee Compensation	-	-569	-
Allocation for Other Post-Employment Benefits	-	-1,907	-
Allocation for Staff Benefits	-	199	-
Section 3.60 Pension Contribution Adjustment	-	4,262	-
Prior Year Balances Available:			
4150-001-0933, Budget Act of 2023 as reappropriated by Item 4150-490, Budget Acts of 2024 and 2025	-	2,778	-
Totals Available	**$141,161**	**$179,967**	**$189,858**

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4150 Department of Managed Health Care - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$141,161**	**$179,967**	**$189,858**
3447 Pharmacy Benefit Manager Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$2,279	$7,398
Allocation for Employee Compensation	-	-9	-
Allocation for Other Post-Employment Benefits	-	-13	-
Allocation for Staff Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	37	-
TOTALS, EXPENDITURES	**-**	**$2,292**	**$7,398**
Total Expenditures, All Funds, (State Operations)	**$141,161**	**$182,259**	**$197,256**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0933 Managed Care Fund S			
BEGINNING BALANCE	$74,733	$81,847	$31,596
Prior Year Adjustments	3,499	-	-
Adjusted Beginning Balance	$78,232	$81,847	$31,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	169,080	149,451	208,018
4163000 Investment Income - Surplus Money Investments	5,473	1,750	1,500
4171100 Cost Recoveries - Other	2,798	2,750	2,750
4173000 Penalty Assessments - Other	1,228	200	200
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-1,086	-1,137	-1,272
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3209) per Health and Safety Code Section 130209	-2,316	-2,351	-2,299
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3209) per Health and Safety Code Section 130209	-	-	-6,088
Revenue Transfer from Managed Care fund (0933) to the Pharmacy Benefit Manager Fund (3447) per Health and Safety Code Section 1385.0017	-	-8,501	-12,455
Loan from Managed Care Fund (0933) to General Fund (0001), per 2024 Budget Act	-22,900	-	-
Total Revenues, Transfers, and Other Adjustments	$152,277	$142,162	$190,354
Total Resources	$230,509	$224,009	$221,950
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	141,161	179,967	189,858
9892 Supplemental Pension Payments (State Operations)	606	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,895	12,446	14,052
Total Expenditures and Expenditure Adjustments	$148,662	$192,413	$203,910
FUND BALANCE	$81,847	$31,596	$18,040
Reserve for economic uncertainties	81,847	31,596	18,040
3133 Managed Care Administrative Fines and Penalties Fund S			
BEGINNING BALANCE	$45,517	$39,012	$28,276
Adjusted Beginning Balance	$45,517	$39,012	$28,276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,805	1,276	500
4173000 Penalty Assessments - Other	37,207	27,000	8,000
Transfers and Other Adjustments			

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4150 Department of Managed Health Care - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Health Care Payments Data Fund (3436)	-	-4,900	-
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)	-44,517	-33,112	-27,276
Total Revenues, Transfers, and Other Adjustments	-$6,505	-$10,736	-$19,776
Total Resources	$39,012	$28,276	$8,500
FUND BALANCE	$39,012	$28,276	$8,500
Reserve for economic uncertainties	39,012	28,276	8,500
3447 Pharmacy Benefit Manager Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Pharmacy Benefit Manager Fund (3447) to the Health Care Payments Data Fund (3436) per Health and Safety Code Section 1385.0016	-	-6,209	-
Revenue Transfer from Pharmacy Benefit Manager Fund (3447) to the Health Care Payments Data Fund (3436) per Health and Safety Code Section 1385.0016	-	-	-4,500
Revenue Transfer from Managed Care fund (0933) to the Pharmacy Benefit Manager Fund (3447) per Health and Safety Code Section 1385.0017	-	8,501	12,455
Total Revenues, Transfers, and Other Adjustments	-	$2,292	$7,955
Total Resources	-	$2,292	$7,955
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	-	2,292	7,398
Total Expenditures and Expenditure Adjustments	-	$2,292	$7,398
FUND BALANCE	-	-	$557
Reserve for economic uncertainties	-	-	557

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	782.0	814.0	832.5	$78,843	$82,654	$83,825
Salary and Other Adjustments	-115.0	-51.0	-51.0	-4,073	-578	495
Workload and Administrative Adjustments						
Health Care Provider Credentials (AB 1041)						
Attorney III	-	-	3.0	-	-	471
Hlth Program Spec II	-	-	1.0	-	-	99
Menopause Services						
Hlth Program Spec II	-	-	2.0	-	-	198
Pharmacy Benefit Manager Licensure and Data Requirements						
Analyst II	-	-	2.0	-	-	164
Attorney IV	-	-	1.0	-	-	169
Corporation Examiner	-	-	2.0	-	-	194
Corporation Examiner IV (Supvr)	-	-	1.0	-	-	137
Supervisor I	-	-	1.0	-	-	100
Supvng Corporation Examiner	-	-	1.0	-	-	142
Various	-	-	-	-	-	939
Pharmacy Benefit Managers (SB 41)						
Analyst II	-	-	2.0	-	-	164
Attorney III	-	-	2.0	-	-	314

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Attorney IV	-	-	1.0	-	-	169
Atty	-	-	1.0	-	-	120
Supervisor I	-	-	1.0	-	-	100
Prior Authorization Reporting (SB 306)						
Analyst II	-	-	2.0	-	-	164
Attorney IV	-	-	2.0	-	-	338
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**25.0**	**$-**	**$-**	**$3,982**
Totals, Adjustments	**-115.0**	**-51.0**	**-26.0**	**$-4,073**	**$-578**	**$4,477**
TOTALS, SALARIES AND WAGES	**667.0**	**763.0**	**806.5**	**$74,770**	**$82,076**	**$88,302**

4170 California Department of Aging

The mission of the California Department of Aging (CDA) 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, 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 11 Caregiver Resource Centers (CRCs). The Department also administers two Medi-Cal programs; contracts directly with agencies that operate 37 Multipurpose Senior Services Program (MSSP) sites and certifies 307 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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3890	Nutrition	46.4	44.9	45.9	$201,451	$265,974	$234,849
3895	Senior Community Employment Service	1.0	3.8	3.8	6,896	7,795	7,748
3900	Supportive Services	78.7	83.3	83.3	136,446	143,970	164,011
3905	Community-Based Programs and Projects	15.0	9.7	9.7	19,749	21,478	25,004
3910	Medi-Cal Programs	81.0	69.9	69.9	12,146	18,381	16,978
3915	Policy & Planning	44.2	54.0	54.0	11,982	10,008	8,630
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**266.3**	**265.6**	**266.6**	**$388,670**	**$467,606**	**$457,220**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$129,895	$197,646	$183,423
0289	State HICAP Fund	5,297	4,851	8,342
0890	Federal Trust Fund	215,272	235,388	235,719
0942	Special Deposit Fund	3,232	4,236	4,236
0995	Reimbursements	26,659	25,085	25,100
3098	State Department of Public Health Licensing and Certification Program Fund	4,650	400	400
8507	Home & Community-Based Services American Rescue Plan Fund	3,665	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$388,670**	**$467,606**	**$457,220**

*** 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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

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

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

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			**-**			**-**
Workload Budget Change Proposals			**-**			**-**
• Resources for Disadvantaged Seniors	$-	$-	-	$20,000	$-	-
• Meal program: senior citizens (AB 1476)	-	-	-	152	-	1.0
• Health Insurance Counseling and Advocacy Program Modernization	-	-	-	-	3,490	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$20,152**	**$3,490**	**1.0**
Other Workload Budget Adjustments			**-**			**-**
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-3.0	-	-	-3.0
• Multipurpose Senior Services Program Case Management Software and Support	-51	-	-	-196	-	-
• Other Post-Employment Benefit Adjustments	-236	-416	-	-255	-454	-
• Retirement Rate Adjustments	688	536	-	688	536	-
• Benefit Adjustments	52	80	-	110	135	-
• SWCAP	-	-	-	-	326	-
• Carryover/Reappropriation	34,087	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Salary Adjustments	-30	-	-	-17	6	-
Totals, Other Workload Budget Adjustments	**$34,510**	**$200**	**-3.0**	**$330**	**$549**	**-3.0**
Totals, Workload Budget Adjustments	**$34,510**	**$200**	**-3.0**	**$20,482**	**$4,039**	**-2.0**
Totals, Budget Adjustments	**$34,510**	**$200**	**-3.0**	**$20,482**	**$4,039**	**-2.0**

PROGRAM DESCRIPTIONS

3890 - NUTRITION

*** 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

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

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

Community-based programs and projects includes the 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.

Additionally, the Aging and Disability Resource Connection (ADRC) program is a local, coordinated network of long-term services and supports (LTSS) providers which enable Californians to have the information and navigation support to make informed decisions and age with dignity. ADRC is an essential program in California’s aging and disability No Wrong Door system and a key component of the Governor’s Master Plan for Aging.

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, within the Division of Policy, Research and Engagement (DPRE), focuses on advancing California’s Master Plan for Aging (MPA) in collaboration with state partners and stakeholders. Through policy development, research, and stakeholder engagement, DPRE focuses on imbedding equity within all MPA policies, programs and initiatives that impact older adults, people with disabilities and caregivers.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3890	**NUTRITION**			
	State Operations:			
0001	General Fund	$301	$414	$565
0890	Federal Trust Fund	7,175	7,072	7,249
0995	Reimbursements	1,619	1,715	1,718
8507	Home & Community-Based Services American Rescue Plan Fund	109	-	-
	Totals, State Operations	**$9,204**	**$9,201**	**$9,532**
	Local Assistance:			
0001	General Fund	$67,343	$130,430	$98,974
0890	Federal Trust Fund	113,091	116,563	116,563
0995	Reimbursements	11,813	9,780	9,780

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4170 California Department of Aging - Continued

		2024-25*	2025-26*	2026-27*
	Totals, Local Assistance	**$192,247**	**$256,773**	**$225,317**
	SUBPROGRAM REQUIREMENTS			
3890100	**Congregate Nutrition**			
	State Operations:			
0001	General Fund	$115	$127	$278
0890	Federal Trust Fund	3,694	3,647	3,721
8507	Home & Community-Based Services American Rescue Plan Fund	50	-	-
	Totals, State Operations	**$3,859**	**$3,774**	**$3,999**
	Local Assistance:			
0001	General Fund	$10,088	$9,462	$9,462
0890	Federal Trust Fund	60,442	63,428	63,428
	Totals, Local Assistance	**$70,530**	**$72,890**	**$72,890**
	SUBPROGRAM REQUIREMENTS			
3890200	**Home Delivered Nutrition**			
	State Operations:			
0001	General Fund	$115	$127	$126
0890	Federal Trust Fund	3,481	3,425	3,528
8507	Home & Community-Based Services American Rescue Plan Fund	59	-	-
	Totals, State Operations	**$3,655**	**$3,552**	**$3,654**
	Local Assistance:			
0001	General Fund	$56,287	$120,000	$88,544
0890	Federal Trust Fund	52,649	53,135	53,135
	Totals, Local Assistance	**$108,936**	**$173,135**	**$141,679**
	SUBPROGRAM REQUIREMENTS			
3890300	**CalFresh**			
	State Operations:			
0001	General Fund	$71	$160	$161
0995	Reimbursements	1,619	1,715	1,718
	Totals, State Operations	**$1,690**	**$1,875**	**$1,879**
	Local Assistance:			
0001	General Fund	$968	$968	$968
0995	Reimbursements	11,813	9,780	9,780
	Totals, Local Assistance	**$12,781**	**$10,748**	**$10,748**
	PROGRAM REQUIREMENTS			
3895	**SENIOR COMMUNITY EMPLOYMENT SERVICE**			
	State Operations:			
0890	Federal Trust Fund	$386	$456	$409
	Totals, State Operations	**$386**	**$456**	**$409**
	Local Assistance:			
0890	Federal Trust Fund	$6,510	$7,339	$7,339
	Totals, Local Assistance	**$6,510**	**$7,339**	**$7,339**
	PROGRAM REQUIREMENTS			
3900	**SUPPORTIVE SERVICES**			
	State Operations:			
0001	General Fund	$6,542	$6,669	$6,543
0890	Federal Trust Fund	6,599	8,190	8,357
0942	Special Deposit Fund	140	142	142
0995	Reimbursements	429	443	443
8507	Home & Community-Based Services American Rescue Plan Fund	1,207	-	-
	Totals, State Operations	**$14,917**	**$15,444**	**$15,485**
	Local Assistance:			

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4170 California Department of Aging - Continued

		2024-25*	2025-26*	2026-27*
0001	General Fund	$39,445	$39,929	$59,929
0890	Federal Trust Fund	71,987	84,037	84,037
0942	Special Deposit Fund	3,092	4,094	4,094
0995	Reimbursements	55	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	4,650	400	400
8507	Home & Community-Based Services American Rescue Plan Fund	2,300	-	-
	Totals, Local Assistance	**$121,529**	**$128,526**	**$148,526**
	SUBPROGRAM REQUIREMENTS			
3900100	**Supportive Services**			
	State Operations:			
0001	General Fund	$1,084	$940	$811
0890	Federal Trust Fund	3,266	4,285	4,386
0995	Reimbursements	89	46	46
8507	Home & Community-Based Services American Rescue Plan Fund	1,150	-	-
	Totals, State Operations	**$5,589**	**$5,271**	**$5,243**
	Local Assistance:			
0001	General Fund	$3,300	$3,300	$23,300
0890	Federal Trust Fund	43,353	50,143	50,143
0995	Reimbursements	55	66	66
8507	Home & Community-Based Services American Rescue Plan Fund	2,300	-	-
	Totals, Local Assistance	**$49,008**	**$53,509**	**$73,509**
	SUBPROGRAM REQUIREMENTS			
3900200	**Ombudsman and Elder Abuse**			
	State Operations:			
0001	General Fund	$769	$740	$741
0890	Federal Trust Fund	1,755	2,084	2,130
0942	Special Deposit Fund	140	142	142
8507	Home & Community-Based Services American Rescue Plan Fund	57	-	-
	Totals, State Operations	**$2,721**	**$2,966**	**$3,013**
	Local Assistance:			
0001	General Fund	$10,575	$10,400	$10,400
0890	Federal Trust Fund	4,277	4,478	4,478
0942	Special Deposit Fund	3,092	4,094	4,094
3098	State Department of Public Health Licensing and Certification Program Fund	4,650	400	400
	Totals, Local Assistance	**$22,594**	**$19,372**	**$19,372**
	SUBPROGRAM REQUIREMENTS			
3900300	**Patient Representative**			
	State Operations:			
0001	General Fund	$2,324	$2,350	$2,352
	Totals, State Operations	**$2,324**	**$2,350**	**$2,352**
	Local Assistance:			
0001	General Fund	$652	$1,311	$1,311
	Totals, Local Assistance	**$652**	**$1,311**	**$1,311**
	SUBPROGRAM REQUIREMENTS			
3900400	**Aging & Disability Resource Connection**			
	State Operations:			
0001	General Fund	$1,818	$2,087	$2,086
0890	Federal Trust Fund	235	13	2
0995	Reimbursements	340	397	397
	Totals, State Operations	**$2,393**	**$2,497**	**$2,485**
	Local Assistance:			
0001	General Fund	$10,000	$10,000	$10,000

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4170 California Department of Aging - Continued

		2024-25*	2025-26*	2026-27*
	Totals, Local Assistance	**$10,000**	**$10,000**	**$10,000**
	SUBPROGRAM REQUIREMENTS			
3900500	**Family Caregiver Services**			
	State Operations:			
0001	General Fund	$547	$552	$553
0890	Federal Trust Fund	1,343	1,743	1,774
	Totals, State Operations	**$1,890**	**$2,295**	**$2,327**
	Local Assistance:			
0001	General Fund	$14,918	$14,918	$14,918
0890	Federal Trust Fund	20,715	24,943	24,943
	Totals, Local Assistance	**$35,633**	**$39,861**	**$39,861**
	SUBPROGRAM REQUIREMENTS			
3900600	**Preventive Health Services**			
	State Operations:			
0890	Federal Trust Fund	$-	$65	$65
	Totals, State Operations	**$-**	**$65**	**$65**
	Local Assistance:			
0890	Federal Trust Fund	$3,642	$4,473	$4,473
	Totals, Local Assistance	**$3,642**	**$4,473**	**$4,473**
	PROGRAM REQUIREMENTS			
3905	**COMMUNITY-BASED PROGRAMS AND PROJECTS**			
	State Operations:			
0001	General Fund	-$12	$6	$6
0289	State HICAP Fund	1,526	775	1,026
0890	Federal Trust Fund	1,474	2,058	2,092
0995	Reimbursements	398	397	398
8507	Home & Community-Based Services American Rescue Plan Fund	49	-	-
	Totals, State Operations	**$3,435**	**$3,236**	**$3,522**
	Local Assistance:			
0289	State HICAP Fund	$3,771	$4,076	$7,316
0890	Federal Trust Fund	8,050	9,673	9,673
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	**$16,314**	**$18,242**	**$21,482**
	SUBPROGRAM REQUIREMENTS			
3905100	**Health Insurance Counseling**			
	State Operations:			
0001	General Fund	-$12	$6	$6
0289	State HICAP Fund	1,526	775	1,026
0890	Federal Trust Fund	958	1,396	1,412
0995	Reimbursements	398	397	398
	Totals, State Operations	**$2,870**	**$2,574**	**$2,842**
	Local Assistance:			
0289	State HICAP Fund	$3,771	$4,076	$7,316
0890	Federal Trust Fund	4,490	5,833	5,833
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	**$12,754**	**$14,402**	**$17,642**
	SUBPROGRAM REQUIREMENTS			
3905200	**Alzheimer's Grants**			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	$49	$ -	$-
	Totals, State Operations	**$49**	**$-**	**$-**

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4170 California Department of Aging - Continued

		2024-25*	2025-26*	2026-27*
	Local Assistance:			
0890	Federal Trust Fund	$-	$511	$511
	Totals, Local Assistance	**$-**	**$511**	**$511**
	SUBPROGRAM REQUIREMENTS			
3905300	**MIPPA**			
	State Operations:			
0890	Federal Trust Fund	$516	$662	$680
	Totals, State Operations	**$516**	**$662**	**$680**
	Local Assistance:			
0890	Federal Trust Fund	$3,560	$3,329	$3,329
	Totals, Local Assistance	**$3,560**	**$3,329**	**$3,329**
	PROGRAM REQUIREMENTS			
3910	**MEDI-CAL PROGRAMS**			
	State Operations:			
0001	General Fund	$4,294	$10,190	$8,776
0995	Reimbursements	7,852	8,191	8,202
	Totals, State Operations	**$12,146**	**$18,381**	**$16,978**
	SUBPROGRAM REQUIREMENTS			
3910100	**Multipurpose Senior Services Program**			
	State Operations:			
0001	General Fund	$1,550	$4,763	$4,556
0995	Reimbursements	2,791	2,846	2,850
	Totals, State Operations	**$4,341**	**$7,609**	**$7,406**
	SUBPROGRAM REQUIREMENTS			
3910300	**Community Based Adult Services**			
	State Operations:			
0001	General Fund	$2,744	$5,427	$4,220
0995	Reimbursements	5,061	5,345	5,352
	Totals, State Operations	**$7,805**	**$10,772**	**$9,572**
	PROGRAM REQUIREMENTS			
3915	**POLICY & PLANNING**			
	State Operations:			
0001	General Fund	$8,982	$9,474	$8,630
	Totals, State Operations	**$8,982**	**$9,474**	**$8,630**
	Local Assistance:			
0001	General Fund	$3,000	$534	$-
	Totals, Local Assistance	**$3,000**	**$534**	**$-**
	SUBPROGRAM REQUIREMENTS			
3915100	**Policy & Planning**			
	State Operations:			
0001	General Fund	$507	$7,791	$7,791
	Totals, State Operations	**$507**	**$7,791**	**$7,791**
	SUBPROGRAM REQUIREMENTS			
3915200	**Master Plan for Aging**			
	State Operations:			
0001	General Fund	$8,475	$1,683	$839
	Totals, State Operations	**$8,475**	**$1,683**	**$839**
	Local Assistance:			
0001	General Fund	$3,000	$534	$-
	Totals, Local Assistance	**$3,000**	**$534**	**$-**
	TOTALS, EXPENDITURES			

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4170 California Department of Aging - Continued

	2024-25*	2025-26*	2026-27*
State Operations	49,070	56,192	54,556
Local Assistance	339,600	411,414	402,664
Totals, Expenditures	**$388,670**	**$467,606**	**$457,220**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	264.6	268.6	268.6	$26,125	$26,480	$27,192
Other Adjustments	1.7	-3.0	-2.0	-954	-30	78
Net Totals, Salaries and Wages	**266.3**	**265.6**	**266.6**	**$25,171**	**$26,450**	**$27,270**
Staff Benefits	-	-	-	11,791	11,887	12,357
Totals, Personal Services	**266.3**	**265.6**	**266.6**	**$36,962**	**$38,337**	**$39,627**
OPERATING EXPENSES AND EQUIPMENT				$12,108	$26,472	$14,927
SPECIAL ITEMS OF EXPENSES				-	-8,619	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$49,070**	**$56,190**	**$54,554**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$339,600	$411,416	$402,666
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$339,600**	**$411,416**	**$402,666**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$20,369	$25,799	$24,520
Allocation for Employee Compensation	-	-30	-
Allocation for Other Post-Employment Benefits	-	-236	-
Allocation for Staff Benefits	-	52	-
Behavioral Health Technical Adjustment	-	-1,566	-
Multipurpose Senior Services Program Case Management Software and Support	-	-51	-
Section 3.60 Pension Contribution Adjustment	-	688	-
Prior Year Balances Available:			
Item 4170-001-0001, Budget Act of 2022	-671	1,209	-
Item 4170-001-0001, Budget Act of 2023	409	888	-
Totals Available	**$20,107**	**$26,753**	**$24,520**
TOTALS, EXPENDITURES	**$20,107**	**$26,753**	**$24,520**
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,526	$756	$1,026
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Totals Available	**$1,526**	**$775**	**$1,026**
TOTALS, EXPENDITURES	**$1,526**	**$775**	**$1,026**
0890 Federal Trust Fund			

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4170 California Department of Aging - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
001 Budget Act appropriation	$15,634	$17,743	$18,107
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-314	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	307	-
Totals Available	**$15,634**	**$17,776**	**$18,107**
TOTALS, EXPENDITURES	**$15,634**	**$17,776**	**$18,107**
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$140	$142	$142
Allocation for Other Post-Employment Benefits	-	-1	-
Ombudsman 0942 Technical Adjustment	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	**$140**	**$142**	**$142**
TOTALS, EXPENDITURES	**$140**	**$142**	**$142**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$10,298	$10,746	$10,761
TOTALS, EXPENDITURES	**$10,298**	**$10,746**	**$10,761**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4170-001-8507, Budget Act of 2021	1,365	-	-
TOTALS, EXPENDITURES	**$1,365**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$49,070**	**$56,192**	**$54,556**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$106,788	$147,337	$158,903
Behavioral Health Technical Adjustment	-	-8,434	-
Prior Year Balances Available:			
Item 4170-101-0001, Budget Act of 2023	3,000	534	-
Item 4170-101-0001, Budget Act of 2024	-	31,456	-
Totals Available	**$109,788**	**$170,893**	**$158,903**
TOTALS, EXPENDITURES	**$109,788**	**$170,893**	**$158,903**
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$3,771	$4,076	$7,316
TOTALS, EXPENDITURES	**$3,771**	**$4,076**	**$7,316**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$199,638	$217,612	$217,612
Totals Available	**$199,638**	**$217,612**	**$217,612**
TOTALS, EXPENDITURES	**$199,638**	**$217,612**	**$217,612**
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$3,092	$4,092	$4,094
Ombudsman 0942 Technical Adjustment	-	2	-
TOTALS, EXPENDITURES	**$3,092**	**$4,094**	**$4,094**
0995 Reimbursements			
APPROPRIATIONS			

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4170 California Department of Aging - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Reimbursements	$16,361	$14,339	$14,339
TOTALS, EXPENDITURES	**$16,361**	**$14,339**	**$14,339**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$4,650	$400	$400
TOTALS, EXPENDITURES	**$4,650**	**$400**	**$400**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4170-101-8507, Budget Act of 2021	2,300	-	-
TOTALS, EXPENDITURES	**$2,300**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$339,600**	**$411,414**	**$402,664**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$388,670**	**$467,606**	**$457,220**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0289 State HICAP Fund [S]			
BEGINNING BALANCE	$17,087	$7,834	$9,351
Prior Year Adjustments	119	-	-
Adjusted Beginning Balance	$17,206	$7,834	$9,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	486	778	778
4172500 Miscellaneous Revenue	5,530	5,600	5,700
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
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	-$3,984	$6,378	$16,478
Total Resources	$13,222	$14,212	$25,829
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	1,526	775	1,026
4170 California Department of Aging (Local Assistance)	3,771	4,076	7,316
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	10	97
Total Expenditures and Expenditure Adjustments	$5,388	$4,861	$8,439
FUND BALANCE	$7,834	$9,351	$17,390
Reserve for economic uncertainties	7,834	9,351	17,390

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	264.6	268.6	268.6	$26,125	$26,480	$27,192
Salary and Other Adjustments	1.7	-3.0	-3.0	-954	-30	-11
Workload and Administrative Adjustments						
Meal program: senior citizens (AB 1476)						
Hlth Program Spec I	-	-	1.0	-	-	89
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**1.0**	**$-**	**$-**	**$89**

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4170 California Department of Aging - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Totals, Adjustments	**1.7**	**-3.0**	**-2.0**	**$-954**	**$-30**	**$78**
TOTALS, SALARIES AND WAGES	**266.3**	**265.6**	**266.6**	**$25,171**	**$26,450**	**$27,270**

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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3930	Commission on Aging	4.7	5.0	5.0	$940	$1,081	$1,074
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4.7**	**5.0**	**5.0**	**$940**	**$1,081**	**$1,074**

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$47	$48	$48
0886	California Seniors Special Fund	53	92	62
0890	Federal Trust Fund	840	941	964
TOTALS, EXPENDITURES, ALL FUNDS		**$940**	**$1,081**	**$1,074**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	$-	$-5	-	$-	$-5	-
• Other Post-Employment Benefit Adjustments	-	-12	-	-	-13	-
• Retirement Rate Adjustments	-	22	-	-	22	-
• SWCAP	-	-	-	-	22	-
• Benefit Adjustments	-	1	-	-	3	-
• Miscellaneous Baseline Adjustments	-	30	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$36**	**-**	**$-**	**$29**	**-**
Totals, Workload Budget Adjustments	**$-**	**$36**	**-**	**$-**	**$29**	**-**
Totals, Budget Adjustments	**$-**	**$36**	**-**	**$-**	**$29**	**-**

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

* 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

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, individuals with disabilities and caregivers, 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, Disability and Aging Community Living Advisory Committee, Behavioral Health Task Force, Elder and Disability Justice Coordinating Council, Alzheimer's Disease and Related Disorders Advisory Committee 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.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3930	**COMMISSION ON AGING**			
	State Operations:			
0001	General Fund	$47	$48	$48
0886	California Seniors Special Fund	53	92	62
0890	Federal Trust Fund	840	941	964
	Totals, State Operations	**$940**	**$1,081**	**$1,074**
	TOTALS, EXPENDITURES			
	State Operations	940	1,081	1,074
	Totals, Expenditures	**$940**	**$1,081**	**$1,074**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	$456	$456	$456
Other Adjustments	-0.3	-	-	-14	-	-
Net Totals, Salaries and Wages	**4.7**	**5.0**	**5.0**	**$442**	**$456**	**$456**
Staff Benefits	-	-	-	243	246	247
Totals, Personal Services	**4.7**	**5.0**	**5.0**	**$685**	**$702**	**$703**
OPERATING EXPENSES AND EQUIPMENT				$255	$379	$371
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$940**	**$1,081**	**$1,074**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$47	$48	$48
Totals Available	**$47**	**$48**	**$48**
TOTALS, EXPENDITURES	**$47**	**$48**	**$48**
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$53	$66	$62
Allocation for Other Post-Employment Benefits	-	-1	-

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

4180 Commission on Aging - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Augmentation per Provision 1 of Item 4180-002-0886, Chapter 4, Statutes of 2025 (SB 101)	-	30	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 4.05 Government Efficiencies Reductions	-	-5	-
Totals Available	**$53**	**$92**	**$62**
TOTALS, EXPENDITURES	**$53**	**$92**	**$62**
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$840	$931	$964
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	**$840**	**$941**	**$964**
TOTALS, EXPENDITURES	**$840**	**$941**	**$964**
Total Expenditures, All Funds, (State Operations)	**$940**	**$1,081**	**$1,074**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0886 California Seniors Special Fund [N]			
BEGINNING BALANCE	$587	$653	$681
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$585	$653	$681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	24	24
4171300 Donations	2	4	4
4172500 Miscellaneous Revenue	107	107	107
Total Revenues, Transfers, and Other Adjustments	$133	$135	$135
Total Resources	$718	$788	$816
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	53	92	62
7730 Franchise Tax Board (State Operations)	2	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	11	8
Total Expenditures and Expenditure Adjustments	$65	$107	$74
FUND BALANCE	$653	$681	$742
Reserve for economic uncertainties	653	681	742

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	5.0	5.0	5.0	$456	$456	$456
Salary and Other Adjustments	-0.3	-	-	-14	-	-
Totals, Adjustments	**-0.3**	**-**	**-**	**$-14**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**4.7**	**5.0**	**5.0**	**$442**	**$456**	**$456**

4185 California Senior Legislature

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

4185 California Senior Legislature - Continued

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3940	California Senior Legislature	1.0	1.0	1.0	$226	$415	$415
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1.0**	**1.0**	**1.0**	**$226**	**$415**	**$415**

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$206	$300	$300
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	20	115	115
TOTALS, EXPENDITURES, ALL FUNDS		**$226**	**$415**	**$415**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	$-	$-10	-	$-	$-10	-
• Other Post-Employment Benefit Adjustments	-3	-	-	-4	-	-
• Retirement Rate Adjustments	6	-	-	6	-	-
• Benefit Adjustments	-	-	-	1	-	-
• Salary Adjustments	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	**$2**	**$-10**	**-**	**$2**	**$-10**	**-**
Totals, Workload Budget Adjustments	**$2**	**$-10**	**-**	**$2**	**$-10**	**-**
Totals, Budget Adjustments	**$2**	**$-10**	**-**	**$2**	**$-10**	**-**

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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3940	**CALIFORNIA SENIOR LEGISLATURE**			

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

4185 California Senior Legislature - Continued

		2024-25*	2025-26*	2026-27*
	State Operations:			
0001	General Fund	$206	$300	$300
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	20	115	115
	Totals, State Operations	**$226**	**$415**	**$415**
	TOTALS, EXPENDITURES			
	State Operations	226	415	415
	Totals, Expenditures	**$226**	**$415**	**$415**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	$121	$121	$121
Other Adjustments	-	-	-	-4	-1	-1
Net Totals, Salaries and Wages	**1.0**	**1.0**	**1.0**	**$117**	**$120**	**$120**
Staff Benefits	-	-	-	68	67	67
Totals, Personal Services	**1.0**	**1.0**	**1.0**	**$185**	**$187**	**$187**
OPERATING EXPENSES AND EQUIPMENT				$41	$228	$228
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$226**	**$415**	**$415**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$206	$298	$300
Allocation for Other Post-Employment Benefits	-	-3	-
Allocations for Employee Compensation	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	**$206**	**$300**	**$300**
TOTALS, EXPENDITURES	**$206**	**$300**	**$300**
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$20	$125	$115
Section 4.05 Government Efficiencies Reductions	-	-10	-
Totals Available	**$20**	**$115**	**$115**
TOTALS, EXPENDITURES	**$20**	**$115**	**$115**
Total Expenditures, All Funds, (State Operations)	**$226**	**$415**	**$415**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund [N]			
BEGINNING BALANCE	$777	$856	$736
Adjusted Beginning Balance	$777	$856	$736
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.**

4185 California Senior Legislature - Continued

	2024-25*	2025-26*	2026-27*
Revenues:			
4171300 Donations	2	6	6
4172500 Miscellaneous Revenue	102	102	102
Total Revenues, Transfers, and Other Adjustments	$104	$108	$108
Total Resources	$881	$964	$844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	20	115	115
7730 Franchise Tax Board (State Operations)	2	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	107	86
Total Expenditures and Expenditure Adjustments	$25	$228	$207
FUND BALANCE	$856	$736	$637
Reserve for economic uncertainties	856	736	637

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	1.0	1.0	1.0	$121	$121	$121
Salary and Other Adjustments	-	-	-	-4	-1	-1
Totals, Adjustments	**-**	**-**	**-**	**$-4**	**$-1**	**$-1**
TOTALS, SALARIES AND WAGES	**1.0**	**1.0**	**1.0**	**$117**	**$120**	**$120**

4250 California Children and Families Commission

The California Children and Families Commission, commonly known as First 5 California, was established by the California Children and Families Act of 1998 (Proposition 10) with a mission to:

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 age five and their families. Promote, support, and optimize early childhood development.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3950	California Children and Families Commission	-	-	-	$277,873	$264,403	$264,403
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$277,873**	**$264,403**	**$264,403**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0585	Counties Children and Families Account, California Children and Families Trust Fund	$216,464	$197,624	$197,624
0631	Mass Media Communications Account, California Children and Families Trust Fund	11,618	21,437	21,437
0634	Education Account, California Children and Families Trust Fund	17,868	15,527	15,527
0636	Child Care Account, California Children and Families Trust Fund	10,420	10,387	10,387
0637	Research and Development Account, California Children and Families Trust Fund	17,098	14,489	14,489
0638	Administration Account, California Children and Families Trust Fund	1,507	1,747	1,747
0639	Unallocated Account, California Children and Families Trust Fund	2,898	3,192	3,192
TOTALS, EXPENDITURES, ALL FUNDS		**$277,873**	**$264,403**	**$264,403**

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.

4250 California Children and Families Commission - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			**-**			**-**
• Estimated Expenditure Update	$-	$-5,832	-	$-	$-5,832	-
Totals, Other Workload Budget Adjustments	**$-**	**$-5,832**	**-**	**$-**	**$-5,832**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-5,832**	**-**	**$-**	**$-5,832**	**-**
Totals, Budget Adjustments	**$-**	**$-5,832**	**-**	**$-**	**$-5,832**	**-**

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3950	**CALIFORNIA CHILDREN AND FAMILIES COMMISSION**			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	$1,507	$1,747	$1,747
	Totals, State Operations	**$1,507**	**$1,747**	**$1,747**
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	$216,464	$197,624	$197,624
0631	Mass Media Communications Account, California Children and Families Trust Fund	11,618	21,437	21,437
0634	Education Account, California Children and Families Trust Fund	17,868	15,527	15,527
0636	Child Care Account, California Children and Families Trust Fund	10,420	10,387	10,387
0637	Research and Development Account, California Children and Families Trust Fund	17,098	14,489	14,489
0639	Unallocated Account, California Children and Families Trust Fund	2,898	3,192	3,192
	Totals, Local Assistance	**$276,366**	**$262,656**	**$262,656**
	TOTALS, EXPENDITURES			
	State Operations	1,507	1,747	1,747
	Local Assistance	276,366	262,656	262,656
	Totals, Expenditures	**$277,873**	**$264,403**	**$264,403**

EXPENDITURES BY CATEGORY

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

4250 California Children and Families Commission - Continued

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
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				-$1,913	-$1,673	-$1,673
SPECIAL ITEMS OF EXPENSES				335	335	335
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,507**	**$1,747**	**$1,747**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Consulting and Professional Services - External - Other	$24,894	$24,894	$24,894
Goods - Other	250	250	250
Grants and Subventions - Governmental	251,222	237,512	237,512
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$276,366**	**$262,656**	**$262,656**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$1,507	$3,562	$1,747
Estimated Expenditure Update	-	-1,815	-
TOTALS, EXPENDITURES	**$1,507**	**$1,747**	**$1,747**
Total Expenditures, All Funds, (State Operations)	**$1,507**	**$1,747**	**$1,747**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$216,464	$197,624	$197,624
TOTALS, EXPENDITURES	**$216,464**	**$197,624**	**$197,624**
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$11,618	$21,091	$21,437
Estimated Expenditure Update	-	346	-
TOTALS, EXPENDITURES	**$11,618**	**$21,437**	**$21,437**
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$17,868	$18,687	$15,527
Estimated Expenditure Update	-	-3,160	-
TOTALS, EXPENDITURES	**$17,868**	**$15,527**	**$15,527**
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$10,420	$11,105	$10,387
Estimated Expenditure Update	-	-718	-
TOTALS, EXPENDITURES	**$10,420**	**$10,387**	**$10,387**

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4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$17,098	$11,319	$14,489
Estimated Expenditure Update	-	3,170	-
TOTALS, EXPENDITURES	**$17,098**	**$14,489**	**$14,489**
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$2,898	$6,847	$3,192
Estimated Expenditure Update	-	-3,655	-
TOTALS, EXPENDITURES	**$2,898**	**$3,192**	**$3,192**
Total Expenditures, All Funds, (Local Assistance)	**$276,366**	**$262,656**	**$262,656**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$277,873**	**$264,403**	**$264,403**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0585 Counties Children and Families Account, California Children and Families Trust Fund [S]			
BEGINNING BALANCE	$53,540	$54,099	$50,584
Prior Year Adjustments	1,659	-	-
Adjusted Beginning Balance	$55,199	$54,099	$50,584
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	393	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	214,971	194,033	182,422
Total Revenues, Transfers, and Other Adjustments	$215,364	$194,109	$182,498
Total Resources	$270,563	$248,208	$233,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	216,464	197,624	197,624
Total Expenditures and Expenditure Adjustments	$216,464	$197,624	$197,624
FUND BALANCE	$54,099	$50,584	$35,458
Reserve for economic uncertainties	54,099	50,584	35,458
0623 California Children and Families First Trust Fund [S]			
BEGINNING BALANCE	-	$1,649	$1,859
Prior Year Adjustments	$1,104	-	-
Adjusted Beginning Balance	$1,104	$1,649	$1,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	203,305	192,148	184,486
4163000 Investment Income - Surplus Money Investments	1,414	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	-2,687	-2,426	-2,281
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,604	-2,295	-2,061

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4250 California Children and Families Commission - Continued

	2024-25*	2025-26*	2026-27*
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	-8,061	-7,277	-6,841
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	-214,971	-194,033	-182,422
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	-13,436	-12,127	-11,401
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	-6,769	-5,852	-5,254
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	-16,123	-14,552	-13,682
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	-1,692	-1,463	-1,314
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	-8,061	-7,277	-6,841
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	-5,374	-4,851	-4,560
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	3,905	2,325	2,130
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)	79,869	69,275	62,200
Total Revenues, Transfers, and Other Adjustments	$8,715	$11,806	$12,370
Total Resources	$9,819	$13,455	$14,229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	6,863	10,725	10,852
9892 Supplemental Pension Payments (State Operations)	180	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,127	871	1,307
Total Expenditures and Expenditure Adjustments	$8,170	$11,596	$12,159
FUND BALANCE	$1,649	$1,859	$2,070
Reserve for economic uncertainties	1,649	1,859	2,070
0631 Mass Media Communications Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$21,111	$26,973	$20,953
Prior Year Adjustments	125	-	-
Adjusted Beginning Balance	$21,236	$26,973	$20,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	500	500
4163000 Investment Income - Surplus Money Investments	1,232	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	16,123	14,552	13,682
Total Revenues, Transfers, and Other Adjustments	$17,355	$15,417	$14,547
Total Resources	$38,591	$42,390	$35,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	11,618	21,437	21,437
Total Expenditures and Expenditure Adjustments	$11,618	$21,437	$21,437
FUND BALANCE	$26,973	$20,953	$14,063
Reserve for economic uncertainties	26,973	20,953	14,063

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4250 California Children and Families Commission - Continued

	2024-25*	2025-26*	2026-27*
0634 Education Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$54,599	$52,938	$51,370
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	$54,604	$52,938	$51,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	175	175
4163000 Investment Income - Surplus Money Investments	2,766	1,657	1,657
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	13,436	12,127	11,401
Total Revenues, Transfers, and Other Adjustments	$16,202	$13,959	$13,233
Total Resources	$70,806	$66,897	$64,603
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	17,868	15,527	15,527
Total Expenditures and Expenditure Adjustments	$17,868	$15,527	$15,527
FUND BALANCE	$52,938	$51,370	$49,076
Reserve for economic uncertainties	52,938	51,370	49,076

	2024-25*	2025-26*	2026-27*
0636 Child Care Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$10,271	$8,567	$6,449
Prior Year Adjustments	62	-	-
Adjusted Beginning Balance	$10,333	$8,567	$6,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	593	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	8,061	7,277	6,841
Total Revenues, Transfers, and Other Adjustments	$8,654	$8,269	$7,833
Total Resources	$18,987	$16,836	$14,282
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	10,420	10,387	10,387
Total Expenditures and Expenditure Adjustments	$10,420	$10,387	$10,387
FUND BALANCE	$8,567	$6,449	$3,895
Reserve for economic uncertainties	8,567	6,449	3,895

	2024-25*	2025-26*	2026-27*
0637 Research and Development Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$33,923	$26,670	$20,664
Prior Year Adjustments	62	-	-
Adjusted Beginning Balance	$33,985	$26,670	$20,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,722	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	8,061	7,277	6,841
Total Revenues, Transfers, and Other Adjustments	$9,783	$8,483	$8,047
Total Resources	$43,768	$35,153	$28,711
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	17,098	14,489	14,489

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4250 California Children and Families Commission - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	$17,098	$14,489	$14,489
FUND BALANCE	$26,670	$20,664	$14,222
Reserve for economic uncertainties	26,670	20,664	14,222
0638 Administration Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$6,663	$7,126	$7,204
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	$6,685	$7,126	$7,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	286	191	191
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	2,687	2,426	2,281
Total Revenues, Transfers, and Other Adjustments	$2,973	$2,617	$2,472
Total Resources	$9,658	$9,743	$9,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	1,507	1,747	1,747
9892 Supplemental Pension Payments (State Operations)	78	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	947	792	835
Total Expenditures and Expenditure Adjustments	$2,532	$2,539	$2,582
FUND BALANCE	$7,126	$7,204	$7,094
Reserve for economic uncertainties	7,126	7,204	7,094
0639 Unallocated Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$31,827	$35,824	$37,587
Prior Year Adjustments	41	-	-
Adjusted Beginning Balance	$31,868	$35,824	$37,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	22	-	-
4163000 Investment Income - Surplus Money Investments	1,458	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	5,374	4,851	4,560
Total Revenues, Transfers, and Other Adjustments	$6,854	$4,955	$4,664
Total Resources	$38,722	$40,779	$42,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	2,898	3,192	3,192
Total Expenditures and Expenditure Adjustments	$2,898	$3,192	$3,192
FUND BALANCE	$35,824	$37,587	$39,059
Reserve for economic uncertainties	35,824	37,587	39,059

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
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

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
3960010	Medical Care Services (Medi-Cal)	4,055.0	3,962.5	4,032.5	$803,190	$919,864	$1,025,030
3960015	County and Other Local Assistance Administration	-	-	-	6,574,527	7,475,072	8,980,167
3960022	Benefits (Medical Care and Services)	-	-	-	169,796,182	186,910,752	210,674,933
3960023	Children's Medical Services	116.9	110.4	110.4	261,414	302,972	311,114
3960032	Primary, Rural and Indian Health	11.0	10.8	10.8	47,403	25,687	25,628
3960050	Other Care Services	505.6	603.8	611.8	6,178,979	5,734,967	5,255,388
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,688.5**	**4,687.5**	**4,765.5**	**$183,661,695**	**$201,369,314**	**$226,272,260**

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$38,665,225	$49,356,581	$47,682,441
0009	Breast Cancer Control Account, Breast Cancer Fund	6,069	5,805	5,744
0139	Driving Under-the-Influence Program Licensing Trust Fund	659	1,461	2,460
0143	California Health Data and Planning Fund	-	2,000	207
0201	Medical Providers Interim Payment Fund	2,149,885	2,541,324	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,098	48,640	52,996
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,434	13,894	15,144
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	39,915	32,743	31,468
0243	Narcotic Treatment Program Licensing Trust Fund	2,113	2,237	3,243
0309	Perinatal Insurance Fund	1,148	400	399
0816	Audit Repayment Trust Fund	41	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,683	222,539	225,854
0890	Federal Trust Fund	106,550,720	117,851,948	134,098,560
0942	Special Deposit Fund	71,060	62,013	86,635
0995	Reimbursements	2,569,493	3,398,709	7,132,230
3055	County Health Initiative Matching Fund	-	174	174
3079	Childrens Medical Services Rebate Fund	1,128	4,557	3,456
3085	Behavioral Health Services Fund	5,134,425	4,286,947	4,077,090
3096	Nondesignated Public Hospital Supplemental Fund	-305	7,028	62
3097	Private Hospital Supplemental Fund	2,729	119,193	89,960
3099	Mental Health Facility Licensing Fund	166	371	375
3113	Residential and Outpatient Program Licensing Fund	8,500	11,608	11,896
3156	Children's Health and Human Services Special Fund	-	-	154,506
3158	Hospital Quality Assurance Revenue Fund	4,931,063	2,033,021	9,854,949
3167	Skilled Nursing Facility Quality and Accountability Fund	629	-	-
3213	Long-Term Care Quality Assurance Fund	624,015	692,952	758,029
3305	Healthcare Treatment Fund	231,222	474,778	462,844
3311	Health Care Services Plan Fines and Penalties Fund	70,165	20,884	12,987
3323	Medi-Cal Emergency Medical Transport Fund	59,145	48,053	44,168
3327	Reversion Account Subaccount, Behavioral Health Services Fund	2,422	-	-
3331	Medi-Cal Drug Rebate Fund	4,240,554	2,386,754	2,846,543

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4260 State Department of Health Care Services - Continued

FUNDING		2024-25*	2025-26*	2026-27*
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	347,092	276,782	248,465
3362	PACE Oversight Fund of the State Department of Health Care Services	18	750	750
3375	Loan Repayment Program Account, Healthcare Treatment Fund	52,449	44,217	36,143
3397	Opioid Settlements Fund	68,172	25,639	59,453
3414	988 State Suicide and Behavioral Health Crisis Services Fund	12,500	30,728	39,134
3420	Medi-Cal County Behavioral Health Fund	2,438,158	3,820,837	3,639,155
3428	Managed Care Enrollment Fund	11,680,875	3,942,987	2,827,156
3431	Medi-Cal Provider Payment Reserve Fund	344,032	-	-
3442	Protect Access to Health Care Fund	-	-	1,923,837
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	2,175,778	6,838,129	5,881,836
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	-	50,900
3492	2027 Managed Care Organization Tax Fund	-	-	707,750
6092	Behavioral Health Infrastructure Fund	11,271	450,082	450,074
7502	Demonstration Disproportionate Share Hospital Fund	114,136	113,031	127,089
7503	Health Care Support Fund	323,349	178,591	347,479
8107	Whole Person Care Pilot Special Fund	30,157	11,033	-
8108	Global Payment Program Special Fund	-	1,490,809	1,506,551
8113	Designated Public Hospital Graduate Medical Education Special Fund	405,508	518,208	758,473
8140	Vision Services CHIP-HSI Special Fund	506	836	869
8144	District and Municipal Public Hospitals Graduate Medical Education Special Fund	-	-	12,685
8507	Home & Community-Based Services American Rescue Plan Fund	92,293	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$183,661,695**	**$201,369,314**	**$226,272,260**

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 2 Code of Federal Regulations, Part 200 and Part 300.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Part 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., 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.

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

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4260 State Department of Health Care Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Delay Elimination of Prospective Payment System Payments to Federally Qualified Health Centers and Rural Health Clinics	$-	$-	-	$1,010,655	$-	-
• Restricted Federal Funding for Qualified Non-Citizens	-	-	-	364,902	-737,327	-
• Delay Elimination of Dental Benefits for Adults with Unsatisfactory Immigration Status Aged19 and Older	-	-	-	360,827	-	-
• Delay Elimination of Dental Supplemental Payments	-	-	-	258,224	427,085	-
• Designated Public Hospital Grants	-	-	-	250,000	-	-
• County Administration Allocation	-	-	-	122,900	324,000	-
• Community-Based Mobile Crisis Services	-	-	-	42,200	42,200	-
• Private Duty Nursing Funding	-	-	-	30,000	30,000	-
• Family Health Estimate	17,210	871	-	26,802	-535	-
• Proposition 36 Funding Package	-	-	-	20,000	-	-
• H.R. 1 Planning and Implementation	-	-	-	15,549	17,500	-
• 2027 Medi-Cal CalAIM Waiver Planning and Implementation	-	-	-	8,750	8,750	-
• Congregate Living Health Facilities (CLHF) Funding	-	-	-	7,700	7,700	-
• Managed Care Final Rule: Implementation and Operations	-	-	-	6,023	6,287	6.0
• Medi-Cal Provider Enrollment and Revalidation	-	-	-	5,200	5,200	-
• Allcove Youth Mental Health Services	-	-	-	5,000	-	-
• Treatment for Severe Schizophrenia (Anosognosia) Pilot Program	-	-	-	5,000	-	-
• Medi-Cal Solutions and Legislative Adds	-	-	-	4,400	4,400	12.0
• Human Resources Plus Modernization (HR+Mod)	-	-	-	2,268	2,267	3.0
• Children and Youth Behavioral Health Initiative State Operations Resources	-	-	-	2,000	-	-
• Yurok Tribe of California’s Health Programs	-	-	-	2,000	-	-
• Home and Community Based Alternatives (HCBA) Waiver Funding	-	-	-	1,500	1,500	-
• Ensuring Access to Medicaid Services (Access Rule)	-	-	-	906	5,487	-
• Ensuring Access to Medicaid Services (Access Rule) - Technical Adjustment	-	-	-	882	-	-
• Advancing Interoperability and Improving Prior Authorization Processes Final Rule	-	-	-	523	2,956	-

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4260 State Department of Health Care Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Waiver Personal Care Services (WPCS) Backlog	-	-	-	451	450	-
• Program of All-Inclusive Care for the Elderly Beneficiary Applicant Assistance	-	-	-	400	400	4.0
• Medi-Cal: Field Medicine (AB 543)	-	-	-	349	349	4.0
• Managed Care Operations	-	-	-	236	371	4.0
• California Health and Human Services Data Exchange Framework (SB 660)	-	-	-	89	89	1.0
• Behavioral Health Transformation: Behavioral Health Services Act Ongoing Implementation, Oversight, and Monitoring	-	-	-	-	41,816	-
• 988 and the Behavioral Health Crisis Continuum Implementation	-	-	-	-	25,906	8.0
• Value Strategy for Hospital Payments in Medi-Cal Managed Care	-	-	-	-	10,664	23.0
• Long-Term Care Payment Transparency Final Rule Extension	-	-	-	-	2,537	-
• Narcotic Treatment Program and Driving-Under-the- Influence Program Licensing Trust Fund Authority	-	-	-	-	2,000	-
• Healthcare Payments Data Program Long-Term Funding	-	-	-	-	829	4.0
• California Community Transitions (CCT) Program Federally Funded Limited-Term Position	-	-	-	-	165	-
• Medi-Cal: Graduate Medical Education Payments (SB 246)	-	-	-	-	165	1.0
• Behavioral Health Services Act Allocation: Workforce Programs	-	-	-	-5,100	5,100	-
• Community Supports Services	-	-	-	-26,900	-45,600	-
• Opioid Settlements Fund: Drug Medi-Cal and Drug Medi-Cal Organized Delivery System	-	-	-	-35,400	35,400	-
• Enhanced Care Management	-	-	-	-41,400	-70,400	-
• Behavioral Health Services Act Allocation: Population-Based Prevention Programs	-	-	-	-56,800	56,800	-
• Behavioral Health Services Fund General Fund Offset	-	-	-	-101,728	101,728	-
• Proposition 35 Behavioral Health Facility Throughputs Investments	-	-	-	-121,700	-	-
• Transition Individuals with Unsatisfactory Immigration Status to Fee-for-Service	-	-	-	-558,221	-112,175	-
• 2027 Managed Care Organization Tax	-	-	-	-575,000	1,021,122	-
• MCO Tax Revenue	-	-	-	-1,742,200	1,881,637	-
• Medi-Cal Estimate	5,192,235	-6,024,574	-	-3,742,602	25,748,147	-
Totals, Workload Budget Change Proposals	**$5,209,445**	**$-6,023,703**	**-**	**$-4,451,315**	**$28,854,970**	**70.0**
Other Workload Budget Adjustments			-			-
• AB 85 Repayment Adjustment per Section 4.13	-8,101	-	-	43,074	-	-

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4260 State Department of Health Care Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• County Behavioral Health Services Act Allocation	-	754,831	-	-	473,961	-
• Centers for Medicare & Medicaid Services Grant	-	-	-	-	20,453	-
• Adjustment to Reflect the Moratorium on Implementation of the Medicaid Eligibility Final Rule	-548	-548	-	-	-	-
• CCP RSP 4856 Grant (BR 4260-1)	-	3,709	-	-	-	-
• Hospital Value Strategy (SB 105)	-	11,276	-	-	-	-
• SAMHSA Emergency Response Grant (BR 4260-2)	-	3,670	-	-	-	-
• Workload Resources for House Resolution 1 (SB 105)	2,256	2,256	-	-	-	-
• Technical Adjustment to Section 4.05 Government Efficiencies Reductions	-	-	-	-	-138	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-2,022	-258.0	-	-2,022	-258.0
• Other Post-Employment Benefit Adjustments	-4,850	-7,349	-	-5,381	-8,153	-
• Retirement Rate Adjustments	9,550	14,438	-	9,550	14,438	-
• Benefit Adjustments	1,134	2,137	-	2,806	2,459	-
• Salary Adjustments	144	333	-	423	736	-
• SWCAP	-	-	-	-	1,079	-
• Carryover/Reappropriation	-1,468,676	10,632	-	-	-	-
• Miscellaneous Baseline Adjustments	12,550	100,530	-33.0	-	-11,063	-33.0
Totals, Other Workload Budget Adjustments	**$-1,456,541**	**$893,893**	**-291.0**	**$50,472**	**$491,750**	**-291.0**
Totals, Workload Budget Adjustments	**$3,752,904**	**$-5,129,810**	**-291.0**	**$-4,400,843**	**$29,346,720**	**-221.0**
Totals, Budget Adjustments	**$3,752,904**	**$-5,129,810**	**-291.0**	**$-4,400,843**	**$29,346,720**	**-221.0**

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

The Office of Tribal Affairs (OTA) serves as the Department's principal liaison with Tribes and Indian health program representatives, and urban Indian organizations. OTA is also responsible for coordinating and directing the delivery of health care 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, including mental health and substance use disorder services provided through federal and state grant programs, the Behavioral Health Services Act, and the Behavioral Health Continuum Infrastructure Program; cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men provided through the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

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4260 State Department of Health Care Services - Continued

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
3960	**HEALTH CARE SERVICES**			
	State Operations:			
0001	General Fund	$409,626	$386,937	$409,477
0009	Breast Cancer Control Account, Breast Cancer Fund	3,072	1,437	4,596
0139	Driving Under-the-Influence Program Licensing Trust Fund	659	1,461	2,460
0143	California Health Data and Planning Fund	-	2,000	207
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	484	761	761
0243	Narcotic Treatment Program Licensing Trust Fund	2,113	2,237	3,243
0309	Perinatal Insurance Fund	146	400	399
0816	Audit Repayment Trust Fund	41	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	123	187	187
0890	Federal Trust Fund	534,464	667,275	700,460
0942	Special Deposit Fund	1,679	1,685	1,685
0995	Reimbursements	10,319	30,189	29,838
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	31,535	64,524	86,517
3099	Mental Health Facility Licensing Fund	166	371	375
3113	Residential and Outpatient Program Licensing Fund	8,500	11,608	11,896
3158	Hospital Quality Assurance Revenue Fund	2,064	1,933	1,922
3213	Long-Term Care Quality Assurance Fund	-	4,221	4,117
3305	Healthcare Treatment Fund	1,323	1,569	1,570
3311	Health Care Services Plan Fines and Penalties Fund	99	484	485
3323	Medi-Cal Emergency Medical Transport Fund	145	393	393
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	274,507	224,885	202,118
3362	PACE Oversight Fund of the State Department of Health Care Services	18	750	750
3397	Opioid Settlements Fund	27,149	22,675	2,671
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	7,173
3428	Managed Care Enrollment Fund	1,665	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	4,750	4,750
6092	Behavioral Health Infrastructure Fund	11,271	23,982	23,974
8113	Designated Public Hospital Graduate Medical Education Special Fund	163	134	133
8140	Vision Services CHIP-HSI Special Fund	102	96	96
8507	Home & Community-Based Services American Rescue Plan Fund	3,976	-	-
	Totals, State Operations	**$1,325,409**	**$1,457,887**	**$1,502,468**
	Local Assistance:			
0001	General Fund	$38,255,599	$48,969,644	$47,272,964
0009	Breast Cancer Control Account, Breast Cancer Fund	2,997	4,368	1,148
0201	Medical Providers Interim Payment Fund	2,149,885	2,541,324	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,098	48,640	52,996
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,434	13,894	15,144
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	39,431	31,982	30,707
0309	Perinatal Insurance Fund	1,002	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,560	222,352	225,667

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4260 State Department of Health Care Services - Continued

		2024-25*	2025-26*	2026-27*
0890	Federal Trust Fund	106,016,256	117,184,673	133,398,100
0942	Special Deposit Fund	69,381	60,328	84,950
0995	Reimbursements	2,559,174	3,368,520	7,102,392
3079	Childrens Medical Services Rebate Fund	1,128	4,557	3,456
3085	Behavioral Health Services Fund	5,102,890	4,222,423	3,990,573
3096	Nondesignated Public Hospital Supplemental Fund	-305	7,028	62
3097	Private Hospital Supplemental Fund	2,729	119,193	89,960
3156	Children's Health and Human Services Special Fund	-	-	154,506
3158	Hospital Quality Assurance Revenue Fund	4,928,999	2,031,088	9,853,027
3167	Skilled Nursing Facility Quality and Accountability Fund	629	-	-
3213	Long-Term Care Quality Assurance Fund	624,015	688,731	753,912
3305	Healthcare Treatment Fund	229,899	473,209	461,274
3311	Health Care Services Plan Fines and Penalties Fund	70,066	20,400	12,502
3323	Medi-Cal Emergency Medical Transport Fund	59,000	47,660	43,775
3327	Reversion Account Subaccount, Behavioral Health Services Fund	2,422	-	-
3331	Medi-Cal Drug Rebate Fund	4,240,554	2,386,754	2,846,543
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	72,585	51,897	46,347
3375	Loan Repayment Program Account, Healthcare Treatment Fund	52,449	44,217	36,143
3397	Opioid Settlements Fund	41,023	2,964	56,782
3414	988 State Suicide and Behavioral Health Crisis Services Fund	12,500	30,000	31,961
3420	Medi-Cal County Behavioral Health Fund	2,438,158	3,820,837	3,639,155
3428	Managed Care Enrollment Fund	11,679,210	3,942,987	2,827,156
3431	Medi-Cal Provider Payment Reserve Fund	344,032	-	-
3442	Protect Access to Health Care Fund	-	-	1,923,837
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	2,175,778	6,833,379	5,877,086
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	-	50,900
3492	2027 Managed Care Organization Tax Fund	-	-	707,750
6092	Behavioral Health Infrastructure Fund	-	426,100	426,100
7502	Demonstration Disproportionate Share Hospital Fund	114,136	113,031	127,089
7503	Health Care Support Fund	323,349	178,591	347,479
8107	Whole Person Care Pilot Special Fund	30,157	11,033	-
8108	Global Payment Program Special Fund	-	1,490,809	1,506,551
8113	Designated Public Hospital Graduate Medical Education Special Fund	405,345	518,074	758,340
8140	Vision Services CHIP-HSI Special Fund	404	740	773
8144	District and Municipal Public Hospitals Graduate Medical Education Special Fund	-	-	12,685
8507	Home & Community-Based Services American Rescue Plan Fund	88,317	-	-
	Totals, Local Assistance	**$182,336,286**	**$199,911,427**	**$224,769,792**
	SUBPROGRAM REQUIREMENTS			
3960010	**Medical Care Services (Medi-Cal)**			
	State Operations:			
0001	General Fund	$321,489	$327,179	$375,068
0143	California Health Data and Planning Fund	-	2,000	207
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	484	278	278
0309	Perinatal Insurance Fund	146	400	399
0834	Medi-Cal Inpatient Payment Adjustment Fund	123	187	187
0890	Federal Trust Fund	460,785	546,216	604,707
0942	Special Deposit Fund	1,679	1,685	1,685
0995	Reimbursements	8,763	26,316	26,851

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4260 State Department of Health Care Services - Continued

		2024-25*	2025-26*	2026-27*
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	-	-	155
3099	Mental Health Facility Licensing Fund	166	371	375
3158	Hospital Quality Assurance Revenue Fund	2,064	1,933	1,922
3213	Long-Term Care Quality Assurance Fund	-	4,221	4,117
3305	Healthcare Treatment Fund	1,323	1,569	1,570
3311	Health Care Services Plan Fines and Penalties Fund	99	484	485
3323	Medi-Cal Emergency Medical Transport Fund	145	393	393
3362	PACE Oversight Fund of the State Department of Health Care Services	18	750	750
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	728
3428	Managed Care Enrollment Fund	1,665	-	-
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	-	4,750	4,750
8113	Designated Public Hospital Graduate Medical Education Special Fund	163	134	133
8140	Vision Services CHIP-HSI Special Fund	102	96	96
8507	Home & Community-Based Services American Rescue Plan Fund	3,976	-	-
	Totals, State Operations	**$803,190**	**$919,864**	**$1,025,030**
	SUBPROGRAM REQUIREMENTS			
3960015	**County and Other Local Assistance Administration**			
	Local Assistance:			
0001	General Fund	$1,362,713	$2,579,631	$1,960,900
0890	Federal Trust Fund	4,839,911	4,597,275	6,432,707
0995	Reimbursements	24,289	36,001	148,931
3085	Behavioral Health Services Fund	21,739	58,708	10,000
3158	Hospital Quality Assurance Revenue Fund	-	150	-
3420	Medi-Cal County Behavioral Health Fund	-	24,312	80,000
7503	Health Care Support Fund	323,213	178,255	346,856
8140	Vision Services CHIP-HSI Special Fund	404	740	773
8507	Home & Community-Based Services American Rescue Plan Fund	2,258	-	-
	Totals, Local Assistance	**$6,574,527**	**$7,475,072**	**$8,980,167**
	SUBPROGRAM REQUIREMENTS			
3960022	**Benefits (Medical Care and Services)**			
	Local Assistance:			
0001	General Fund	$36,573,376	$46,040,974	$44,933,883
0201	Medical Providers Interim Payment Fund	2,149,885	2,541,324	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,098	48,640	52,996
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,434	13,894	15,144
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,392	24,851	24,421
0309	Perinatal Insurance Fund	1,002	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,560	222,352	225,667
0890	Federal Trust Fund	100,748,091	112,072,440	126,619,281
0942	Special Deposit Fund	69,381	60,328	84,950
0995	Reimbursements	2,530,275	3,314,645	6,935,587
3085	Behavioral Health Services Fund	9,789	47,000	144,728
3096	Nondesignated Public Hospital Supplemental Fund	-305	7,028	62
3097	Private Hospital Supplemental Fund	2,729	119,193	89,960
3156	Children's Health and Human Services Special Fund	-	-	154,506
3158	Hospital Quality Assurance Revenue Fund	4,928,999	2,030,938	9,853,027
3167	Skilled Nursing Facility Quality and Accountability Fund	629	-	-
3213	Long-Term Care Quality Assurance Fund	624,015	688,731	753,912

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4260 State Department of Health Care Services - Continued

		2024-25*	2025-26*	2026-27*
3305	Healthcare Treatment Fund	229,899	473,209	461,274
3311	Health Care Services Plan Fines and Penalties Fund	68,919	20,400	12,502
3323	Medi-Cal Emergency Medical Transport Fund	59,000	47,660	43,775
3331	Medi-Cal Drug Rebate Fund	4,240,554	2,386,754	2,846,543
3375	Loan Repayment Program Account, Healthcare Treatment Fund	52,449	44,217	36,143
3397	Opioid Settlements Fund	-	-	35,400
3420	Medi-Cal County Behavioral Health Fund	2,438,158	3,796,525	3,559,155
3428	Managed Care Enrollment Fund	11,679,210	3,942,987	2,827,156
3431	Medi-Cal Provider Payment Reserve Fund	344,032	-	-
3442	Protect Access to Health Care Fund	-	-	1,923,837
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	2,175,778	6,833,379	5,877,086
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	-	-	50,900
3492	2027 Managed Care Organization Tax Fund	-	-	707,750
7502	Demonstration Disproportionate Share Hospital Fund	114,136	113,031	127,089
7503	Health Care Support Fund	136	336	623
8107	Whole Person Care Pilot Special Fund	30,157	11,033	-
8108	Global Payment Program Special Fund	-	1,490,809	1,506,551
8113	Designated Public Hospital Graduate Medical Education Special Fund	405,345	518,074	758,340
8144	District and Municipal Public Hospitals Graduate Medical Education Special Fund	-	-	12,685
8507	Home & Community-Based Services American Rescue Plan Fund	86,059	-	-
	Totals, Local Assistance	**$169,796,182**	**$186,910,752**	**$210,674,933**
	SUBPROGRAM REQUIREMENTS			
3960023	**Children's Medical Services**			
	State Operations:			
0001	General Fund	$14,389	$14,728	$14,383
0890	Federal Trust Fund	10,404	11,950	11,946
0995	Reimbursements	225	555	555
	Totals, State Operations	**$25,018**	**$27,233**	**$26,884**
	Local Assistance:			
0001	General Fund	$231,276	$265,539	$275,131
0995	Reimbursements	3,992	5,643	5,643
3079	Childrens Medical Services Rebate Fund	1,128	4,557	3,456
	Totals, Local Assistance	**$236,396**	**$275,739**	**$284,230**
	SUBPROGRAM REQUIREMENTS			
3960032	**Primary, Rural and Indian Health**			
	State Operations:			
0001	General Fund	$607	$231	$225
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	483	483
0995	Reimbursements	683	1,719	1,716
	Totals, State Operations	**$1,290**	**$2,433**	**$2,424**
	Local Assistance:			
0001	General Fund	$45,689	$22,626	$22,576
0995	Reimbursements	424	628	628
	Totals, Local Assistance	**$46,113**	**$23,254**	**$23,204**
	SUBPROGRAM REQUIREMENTS			
3960050	**Other Care Services**			
	State Operations:			
0001	General Fund	$73,141	$44,799	$19,801
0009	Breast Cancer Control Account, Breast Cancer Fund	3,072	1,437	4,596
0139	Driving Under-the-Influence Program Licensing Trust Fund	659	1,461	2,460

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4260 State Department of Health Care Services - Continued

		2024-25*	2025-26*	2026-27*
0243	Narcotic Treatment Program Licensing Trust Fund	2,113	2,237	3,243
0816	Audit Repayment Trust Fund	41	41	41
0890	Federal Trust Fund	63,275	109,109	83,807
0995	Reimbursements	648	1,599	716
3085	Behavioral Health Services Fund	31,535	64,524	86,362
3113	Residential and Outpatient Program Licensing Fund	8,500	11,608	11,896
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	274,507	224,885	202,118
3397	Opioid Settlements Fund	27,149	22,675	2,671
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	6,445
6092	Behavioral Health Infrastructure Fund	11,271	23,982	23,974
	Totals, State Operations	**$495,911**	**$508,357**	**$448,130**
	Local Assistance:			
0001	General Fund	$42,545	$60,874	$80,474
0009	Breast Cancer Control Account, Breast Cancer Fund	2,997	4,368	1,148
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	8,039	7,131	6,286
0890	Federal Trust Fund	428,254	514,958	346,112
0995	Reimbursements	194	11,603	11,603
3085	Behavioral Health Services Fund	5,071,362	4,116,715	3,835,845
3311	Health Care Services Plan Fines and Penalties Fund	1,147	-	-
3327	Reversion Account Subaccount, Behavioral Health Services Fund	2,422	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	72,585	51,897	46,347
3397	Opioid Settlements Fund	41,023	2,964	21,382
3414	988 State Suicide and Behavioral Health Crisis Services Fund	12,500	30,000	31,961
6092	Behavioral Health Infrastructure Fund	-	426,100	426,100
	Totals, Local Assistance	**$5,683,068**	**$5,226,610**	**$4,807,258**
	TOTALS, EXPENDITURES			
	State Operations	1,325,409	1,457,887	1,502,468
	Local Assistance	182,336,286	199,911,427	224,769,792
	Totals, Expenditures	**$183,661,695**	**$201,369,314**	**$226,272,260**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
PERSONAL SERVICES						
Baseline Positions	4,688.5	4,978.5	4,986.5	$482,326	$472,036	$465,935
Other Adjustments	-	-291.0	-221.0	-24,031	-354	19,945
Net Totals, Salaries and Wages	**4,688.5**	**4,687.5**	**4,765.5**	**$458,295**	**$471,682**	**$485,880**
Staff Benefits	-	-	-	177,129	253,282	260,190
Totals, Personal Services	**4,688.5**	**4,687.5**	**4,765.5**	**$635,424**	**$724,964**	**$746,070**
OPERATING EXPENSES AND EQUIPMENT				$412,214	$702,921	$740,742
SPECIAL ITEMS OF EXPENSES				277,771	30,002	15,656
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,325,409**	**$1,457,887**	**$1,502,468**

2 Local Assistance	**Expenditures**		
	2024-25*	**2025-26***	**2026-27***
Grants and Subventions - Governmental	182,336,286	199,911,427	224,769,792

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4260 State Department of Health Care Services - Continued

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$182,336,286**	**$199,911,427**	**$224,769,792**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$342,841	$313,379	$402,564
Adjustment to Reflect the Moratorium on Implementation of the Medicaid Eligibility Final Rule	-	-548	-
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	-4,797	-
Allocation for Staff Benefits	-	1,133	-
Section 3.60 Pension Contribution Adjustment	-	9,447	-
Workload Resources for House Resolution 1 (SB 105)	-	2,256	-
017 Budget Act appropriation	4,908	7,000	6,913
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	-53	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	103	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	1,995	262	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,048	-	-
Item 4260-001-0001, Budget Act of 2022	58,416	58,604	-
Item 4260-001-0001, Budget Act of 2023	418	6	-
Totals Available	**$409,626**	**$386,937**	**$409,477**
TOTALS, EXPENDITURES	**$409,626**	**$386,937**	**$409,477**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,072	$1,441	$4,596
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	-40	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	84	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-30	-
Totals Available	**$3,072**	**$1,467**	**$4,596**
Unexpended balance, estimated savings	-	-30	-
TOTALS, EXPENDITURES	**$3,072**	**$1,437**	**$4,596**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$659	$1,460	$2,460
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8	-
Totals Available	**$659**	**$1,461**	**$2,460**
TOTALS, EXPENDITURES	**$659**	**$1,461**	**$2,460**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
001 Budget Act appropriation	-	-	$207
Hospital Value Strategy (SB 105)	-	2,000	-
TOTALS, EXPENDITURES	**-**	**$2,000**	**$207**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$484	$758	$761
Allocation for Other Post-Employment Benefits	-	-8	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
Totals Available	**$484**	**$761**	**$761**
TOTALS, EXPENDITURES	**$484**	**$761**	**$761**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,113	$2,491	$3,243
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-275	-
Totals Available	**$2,113**	**$2,237**	**$3,243**
TOTALS, EXPENDITURES	**$2,113**	**$2,237**	**$3,243**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$146	$394	$396
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
017 Budget Act appropriation	-	3	3
Totals Available	**$146**	**$400**	**$399**
TOTALS, EXPENDITURES	**$146**	**$400**	**$399**
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$41	$41	$41
TOTALS, EXPENDITURES	**$41**	**$41**	**$41**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	$123	$186	$187
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	**$123**	**$187**	**$187**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$508,420	$605,540	$663,133
Adjustment to Reflect the Moratorium on Implementation of the Medicaid Eligibility Final Rule	-	-548	-
Allocation for Employee Compensation	-	341	-
Allocation for Other Post-Employment Benefits	-	-6,404	-
Allocation for Staff Benefits	-	2,139	-
Hospital Value Strategy (SB 105)	-	5,638	-
PACE Growth and Expansion Technical Adjustment	-	-3,403	-
Section 3.60 Pension Contribution Adjustment	-	12,580	-
State Opioid Response (SOR) Grant IV Current Year Authority Adjustment	-	1,229	-
Workload Resources for House Resolution 1 (SB 105)	-	2,256	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	9	330	333
007 Budget Act appropriation (Medi-Cal flow-through)	3,574	19,165	19,096
017 Budget Act appropriation	6,450	17,436	17,631
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-71	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	140	-
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	14,945	10,632	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,066	-	-
Totals Available	**$534,464**	**$667,275**	**$700,460**
TOTALS, EXPENDITURES	**$534,464**	**$667,275**	**$700,460**
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	$1,497	$1,685	$1,685
Prior Year Balances Available:			
Health and Safety Code Section 11469(h)	182	-	-
Totals Available	**$1,679**	**$1,685**	**$1,685**
TOTALS, EXPENDITURES	**$1,679**	**$1,685**	**$1,685**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$10,319	$30,189	$29,838
TOTALS, EXPENDITURES	**$10,319**	**$30,189**	**$29,838**
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 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$31,535	$65,016	$86,517
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	-227	-
Allocation for Staff Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	440	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-707	-
Totals Available	**$31,535**	**$64,524**	**$86,517**
TOTALS, EXPENDITURES	**$31,535**	**$64,524**	**$86,517**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$166	$373	$375
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	**$166**	**$371**	**$375**
TOTALS, EXPENDITURES	**$166**	**$371**	**$375**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
001 Budget Act appropriation	$10,495	$12,411	$11,896
Allocation for Employee Compensation	-	-18	-
Allocation for Other Post-Employment Benefits	-	-181	-
Allocation for Staff Benefits	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	368	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-705	-
Totals Available	**$10,495**	**$11,870**	**$11,896**
TOTALS, EXPENDITURES	**$10,495**	**$11,870**	**$11,896**
Less funding provided by General Fund	-1,995	-262	-
NET TOTALS, EXPENDITURES	**$8,500**	**$11,608**	**$11,896**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$2,064	$1,990	$1,922
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-38	-
Section 3.60 Pension Contribution Adjustment	-	72	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-97	-
TOTALS, EXPENDITURES	**$2,064**	**$1,933**	**$1,922**
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$4,196	$4,117
Allocation for Other Post-Employment Benefits	-	-22	-
Allocation for Staff Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	48	-
TOTALS, EXPENDITURES	**-**	**$4,221**	**$4,117**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,323	$1,563	$1,570
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	49	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-25	-
Totals Available	**$1,323**	**$1,569**	**$1,570**
TOTALS, EXPENDITURES	**$1,323**	**$1,569**	**$1,570**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$99	$495	$485
Allocation for Employee Compensation	-	-1	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-10	-
Totals Available	**$99**	**$484**	**$485**
TOTALS, EXPENDITURES	**$99**	**$484**	**$485**
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	$145	$395	$393
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-5	-
TOTALS, EXPENDITURES	**$145**	**$393**	**$393**
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Revenue and Taxation Code section 34019(f)(1)	$274,507	$221,486	$202,118
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention, and Treatment Account	-	3,399	-
TOTALS, EXPENDITURES	**$274,507**	**$224,885**	**$202,118**
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	$18	$3,614	$750
Allocation for Other Post-Employment Benefits	-	-3	-
PACE Growth and Expansion Technical Adjustment	-	-2,866	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	**$18**	**$750**	**$750**
TOTALS, EXPENDITURES	**$18**	**$750**	**$750**
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$26,950	$22,805	$2,671
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-30	-
Section 3.60 Pension Contribution Adjustment	-	56	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-155	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	199	-	-
Totals Available	**$27,149**	**$22,675**	**$2,671**
TOTALS, EXPENDITURES	**$27,149**	**$22,675**	**$2,671**
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$728	$7,173
Totals Available	**-**	**$728**	**$7,173**
TOTALS, EXPENDITURES	**-**	**$728**	**$7,173**
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,665	-	-
Totals Available	**$1,665**	**-**	**-**
TOTALS, EXPENDITURES	**$1,665**	**-**	**-**
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.106(a)(1)	-	$4,000	$4,000
Welfare and Institution Code section 14199.104(c)	-	-	750
Adjustment to Reflect Expenditures in the Health Care Oversight & Accountability Fund per WIC 14199.104(c)(1)	-	750	-
TOTALS, EXPENDITURES	**-**	**$4,750**	**$4,750**
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	$11,271	$23,944	$23,974
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-45	-
Section 3.60 Pension Contribution Adjustment	-	84	-
TOTALS, EXPENDITURES	**$11,271**	**$23,982**	**$23,974**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	$163	$130	$133
Allocation for Other Post-Employment Benefits	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	7	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$163**	**$134**	**$133**
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$102	$96	$96
TOTALS, EXPENDITURES	**$102**	**$96**	**$96**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	3,976	-	-
Totals Available	**$3,976**	**-**	**-**
TOTALS, EXPENDITURES	**$3,976**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$1,325,409**	**$1,457,887**	**$1,502,468**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$35,870,811	$44,042,254	$46,512,583
Legislative Priorities (SB 105)	-	12,550	-
Medi-Cal Estimate	-	221,525	-
102 Budget Act appropriation	22,790	24,668	27,610
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	-
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	254,055	270,905	297,707
115 Budget Act appropriation	218	500	500
116 Budget Act appropriation	33,706	33,900	33,900
117 Budget Act appropriation	4,801	6,246	6,694
Control Section 4.13 per Chapter 24, Statutes of 2013	7,570	31,575	43,074
AB 85 Repayment Adjustment per Section 4.13	-	-8,101	-
Health and Safety Code section 100235	1,051	3,000	-
Welfare and Institutions Code section 14197.6 (g)(Children's Hospital Directed Payment)	-	-	220,416
Prior Year Balances Available:			
Health and Safety Code section 100235	-	-	3,000
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	-320	-	-
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022 and Item 4260-490, Budget Acts of 2024 and 2025	377,245	594	-
Item 4260-101-0001, Budget Act of 2022 as reappropriated by Item 4260-490, Budget Act of 2025	1,483,250	246,584	35,323
Item 4260-101-0001, Budget Act of 2023	57,212	-	-
Item 4260-111-0001, Budget Act of 2022	818	-	-
Item 4260-111-0001, Budget Act of 2023	22,092	50	-
Totals Available	**$38,255,599**	**$45,006,550**	**$47,299,207**
Unexpended balance, estimated savings	-	3,998,416	-26,243
Balance available in subsequent years	-	-35,322	-
TOTALS, EXPENDITURES	**$38,255,599**	**$48,969,644**	**$47,272,964**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	$2,997	$4,812	$1,148
Totals Available	**$2,997**	**$4,812**	**$1,148**
Unexpended balance, estimated savings	-	-444	-
TOTALS, EXPENDITURES	**$2,997**	**$4,368**	**$1,148**
0201 Medical Providers Interim Payment Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
Government Code section 16531.1	$2,149,885	$2,291,260	-
Totals Available	**$2,149,885**	**$2,291,260**	**-**
Unexpended balance, estimated savings	-	250,064	-
TOTALS, EXPENDITURES	**$2,149,885**	**$2,541,324**	**-**
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$61,098	$48,640	$52,996
Totals Available	**$61,098**	**$48,640**	**$52,996**
TOTALS, EXPENDITURES	**$61,098**	**$48,640**	**$52,996**
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$17,434	$13,894	$15,144
Totals Available	**$17,434**	**$13,894**	**$15,144**
TOTALS, EXPENDITURES	**$17,434**	**$13,894**	**$15,144**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$31,392	$24,682	$24,421
Medi-Cal Estimate	-	169	-
114 Budget Act appropriation	8,039	8,946	6,286
Totals Available	**$39,431**	**$33,797**	**$30,707**
Unexpended balance, estimated savings	-	-1,815	-
TOTALS, EXPENDITURES	**$39,431**	**$31,982**	**$30,707**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	$1,002	-	-
TOTALS, EXPENDITURES	**$1,002**	**-**	**-**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	$124,560	$168,436	$225,667
Totals Available	**$124,560**	**$168,436**	**$225,667**
Unexpended balance, estimated savings	-	53,916	-
TOTALS, EXPENDITURES	**$124,560**	**$222,352**	**$225,667**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$105,528,344	$119,149,703	$132,875,380
Medi-Cal Estimate	-	1,591	-
102 Budget Act appropriation	10,563	51,497	55,149
106 Budget Act appropriation	32,666	118,805	102,614
114 Budget Act appropriation	3,228	5,787	6,253
115 Budget Act appropriation	132,293	133,027	86,825
CCP RSP 4856 Grant (BR 4260-1)	-	3,709	-
California 988 Suicide and Crisis Lifeline Grant (BR 4260-5)	-	20,043	-
Mental Health Services Block Grant, Technical Assistance (BR 4260-7)	-	1,970	-
SAMHSA Emergency Response Grant (BR 4260-2)	-	3,670	-
116 Budget Act appropriation	292,484	248,491	253,034
State Opioid Response (SOR) Grant IV Current Year Authority Adjustment	-	94,111	-
Substance Abuse Prevention & Treatment Block Grant, Technical Assistance (BR 4260-8)	-	4,469	-
117 Budget Act appropriation	16,429	17,834	18,845

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Prior Year Balances Available:			
Chapter 72, Statutes of 2021	249	-	-
Totals Available	**$106,016,256**	**$119,854,707**	**$133,398,100**
Unexpended balance, estimated savings	-	-2,670,034	-
TOTALS, EXPENDITURES	**$106,016,256**	**$117,184,673**	**$133,398,100**
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	$69,381	$84,010	$84,950
Totals Available	**$69,381**	**$84,010**	**$84,950**
Unexpended balance, estimated savings	-	-23,682	-
TOTALS, EXPENDITURES	**$69,381**	**$60,328**	**$84,950**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,559,174	$3,368,520	$7,102,392
TOTALS, EXPENDITURES	**$2,559,174**	**$3,368,520**	**$7,102,392**
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	$1,128	$2,104	$3,456
Totals Available	**$1,128**	**$2,104**	**$3,456**
Unexpended balance, estimated savings	-	2,453	-
TOTALS, EXPENDITURES	**$1,128**	**$4,557**	**$3,456**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$31,431	$148,708	$154,728
Welfare and Institutions Code sections 5890 and 5891(c)	5,071,362	3,361,884	3,835,845
County Behavioral Health Services Act Allocation	-	754,831	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	97	-	-
Totals Available	**$5,102,890**	**$4,265,423**	**$3,990,573**
Unexpended balance, estimated savings	-	-43,000	-
TOTALS, EXPENDITURES	**$5,102,890**	**$4,222,423**	**$3,990,573**
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	$1,595	$8,882	$62
Totals Available	**$1,595**	**$8,882**	**$62**
Unexpended balance, estimated savings	-	46	-
TOTALS, EXPENDITURES	**$1,595**	**$8,928**	**$62**
Less funding provided by General Fund	-1,900	-1,900	-
NET TOTALS, EXPENDITURES	**-$305**	**$7,028**	**$62**
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	$121,129	$237,263	$208,360
Totals Available	**$121,129**	**$237,263**	**$208,360**
Unexpended balance, estimated savings	-	330	-
TOTALS, EXPENDITURES	**$121,129**	**$237,593**	**$208,360**
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	**$2,729**	**$119,193**	**$89,960**
3156 Children's Health and Human Services Special Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	**2024-25***	**2025-26***	**2026-27***
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	$154,506
Totals Available	**-**	**-**	**$154,506**
TOTALS, EXPENDITURES	**-**	**-**	**$154,506**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$4,928,999	$5,119,199	$9,853,027
Totals Available	**$4,928,999**	**$5,119,199**	**$9,853,027**
Unexpended balance, estimated savings	-	-3,088,111	-
TOTALS, EXPENDITURES	**$4,928,999**	**$2,031,088**	**$9,853,027**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	$629	$756	-
Totals Available	**$629**	**$756**	**-**
Unexpended balance, estimated savings	-	-756	-
TOTALS, EXPENDITURES	**$629**	**-**	**-**
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	624,015	624,928	753,912
Totals Available	**$624,015**	**$624,928**	**$753,912**
Unexpended balance, estimated savings	-	63,803	-
TOTALS, EXPENDITURES	**$624,015**	**$688,731**	**$753,912**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$229,899	$765,536	$461,274
Medi-Cal Estimate	-	-3,264	-
Totals Available	**$229,899**	**$762,272**	**$461,274**
Unexpended balance, estimated savings	-	-289,063	-
TOTALS, EXPENDITURES	**$229,899**	**$473,209**	**$461,274**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$68,919	$20,400	$12,502
Welfare and Institutions Code section 15893(d)	1,147	-	-
Totals Available	**$70,066**	**$20,400**	**$12,502**
TOTALS, EXPENDITURES	**$70,066**	**$20,400**	**$12,502**
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	$59,000	$51,234	$43,775
Totals Available	**$59,000**	**$51,234**	**$43,775**
Unexpended balance, estimated savings	-	-3,574	-
TOTALS, EXPENDITURES	**$59,000**	**$47,660**	**$43,775**
3327 Reversion Account Subaccount, Behavioral Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	$2,422	-	-
TOTALS, EXPENDITURES	**$2,422**	**-**	**-**
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	$4,240,554	$2,202,503	$2,846,543
Totals Available	**$4,240,554**	**$2,202,503**	**$2,846,543**
Unexpended balance, estimated savings	-	184,251	-
TOTALS, EXPENDITURES	**$4,240,554**	**$2,386,754**	**$2,846,543**

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
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)	$72,585	$51,069	$46,347
Adult Use of Marijuana Act: Youth Education, Prevention, Early Intervention, and Treatment Account	-	828	-
TOTALS, EXPENDITURES	**$72,585**	**$51,897**	**$46,347**
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	(-)	($26,005)	(-)
Welfare and Institutions Code 14114 (c)(2)	52,449	22,885	36,143
Totals Available	**$52,449**	**$22,885**	**$36,143**
Unexpended balance, estimated savings	-	21,332	-
TOTALS, EXPENDITURES	**$52,449**	**$44,217**	**$36,143**
3397 Opioid Settlements Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$35,400
116 Budget Act appropriation	41,023	22,964	21,382
Budget Adjustment for Opioid Settlements Fund per Chapter 5, Statutes of 2026 (AB 107)	-	-20,000	-
Totals Available	**$41,023**	**$2,964**	**$56,782**
TOTALS, EXPENDITURES	**$41,023**	**$2,964**	**$56,782**
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	$12,500	$30,000	$31,961
TOTALS, EXPENDITURES	**$12,500**	**$30,000**	**$31,961**
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	$2,438,158	$2,804,853	$3,639,155
Totals Available	**$2,438,158**	**$2,804,853**	**$3,639,155**
Unexpended balance, estimated savings	-	1,015,984	-
TOTALS, EXPENDITURES	**$2,438,158**	**$3,820,837**	**$3,639,155**
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$11,679,210	$3,942,986	$2,827,156
112 Budget Act Appropriation	(145,376)	(-)	(-)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(569,376)	(-)	(-)
Totals Available	**$11,679,210**	**$3,942,986**	**$2,827,156**
Unexpended balance, estimated savings	-	1	-
TOTALS, EXPENDITURES	**$11,679,210**	**$3,942,987**	**$2,827,156**
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$344,032	-	-
Totals Available	**$344,032**	**-**	**-**
TOTALS, EXPENDITURES	**$344,032**	**-**	**-**
3442 Protect Access to Health Care Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.105 (c)(1)	-	-	$1,923,837
TOTALS, EXPENDITURES	**-**	**-**	**$1,923,837**
3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund			
APPROPRIATIONS			

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

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Welfare and Institution Code sections 14199.108(b)(1) and 14199.108.3(a)(1)-(10)	$2,175,778	$8,517,891	$5,877,086
Medi-Cal Estimate	-	104,500	-
Totals Available	**$2,175,778**	**$8,622,391**	**$5,877,086**
Unexpended balance, estimated savings	-	-1,789,012	-
TOTALS, EXPENDITURES	**$2,175,778**	**$6,833,379**	**$5,877,086**
3451 Behavioral Health Schoolsite Fee Schedule Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$69,300	$50,900
Totals Available	**-**	**$69,300**	**$50,900**
Unexpended balance, estimated savings	-	-69,300	-
TOTALS, EXPENDITURES	**-**	**-**	**$50,900**
3492 2027 Managed Care Organization Tax Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.94(c)	-	-	$707,750
TOTALS, EXPENDITURES	**-**	**-**	**$707,750**
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	$426,100	$426,100
TOTALS, EXPENDITURES	**-**	**$426,100**	**$426,100**
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	$114,136	$171,777	$127,089
Totals Available	**$114,136**	**$171,777**	**$127,089**
Unexpended balance, estimated savings	-	-58,746	-
TOTALS, EXPENDITURES	**$114,136**	**$113,031**	**$127,089**
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	$323,349	$178,890	$347,479
Totals Available	**$323,349**	**$178,890**	**$347,479**
Unexpended balance, estimated savings	-	-299	-
TOTALS, EXPENDITURES	**$323,349**	**$178,591**	**$347,479**
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	$30,157	$13,023	-
Totals Available	**$30,157**	**$13,023**	**-**
Unexpended balance, estimated savings	-	-1,990	-
TOTALS, EXPENDITURES	**$30,157**	**$11,033**	**-**
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	-	$1,486,190	$1,506,551
Totals Available	**-**	**$1,486,190**	**$1,506,551**
Unexpended balance, estimated savings	-	4,619	-
TOTALS, EXPENDITURES	**-**	**$1,490,809**	**$1,506,551**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	$405,345	$507,565	$758,340
Totals Available	**$405,345**	**$507,565**	**$758,340**
Unexpended balance, estimated savings	-	10,509	-
TOTALS, EXPENDITURES	**$405,345**	**$518,074**	**$758,340**
8140 Vision Services CHIP-HSI Special Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
101 Budget Act appropriation	-	$2,427	$773
101 Budget Act appropriation as added by Chapter 2, Statutes of 2025	404	-	-
Totals Available	**$404**	**$2,427**	**$773**
Unexpended balance, estimated savings	-	-1,687	-
TOTALS, EXPENDITURES	**$404**	**$740**	**$773**
8144 District and Municipal Public Hospitals Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Codes 14105.291 (c)(1)	-	-	$12,685
TOTALS, EXPENDITURES	**-**	**-**	**$12,685**
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	**-**	**-**	**-**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	88,317	-	-
Totals Available	**$88,317**	**-**	**-**
TOTALS, EXPENDITURES	**$88,317**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$182,336,286**	**$199,911,427**	**$224,769,792**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$183,661,695**	**$201,369,314**	**$226,272,260**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0009 Breast Cancer Control Account, Breast Cancer Fund S			
BEGINNING BALANCE	$2,136	$2,739	$3,118
Prior Year Adjustments	730	-	-
Adjusted Beginning Balance	$2,866	$2,739	$3,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	190	287	287
4163000 Investment Income - Surplus Money Investments	140	152	152
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)	-	1,342	1,205
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	5,757	4,403	4,139
Total Revenues, Transfers, and Other Adjustments	$6,087	$6,184	$5,783
Total Resources	$8,953	$8,923	$8,901
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	3,072	1,437	4,596
4260 State Department of Health Care Services (Local Assistance)	2,997	4,368	1,148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	145	-	-
Total Expenditures and Expenditure Adjustments	$6,214	$5,805	$5,744
FUND BALANCE	$2,739	$3,118	$3,157
Reserve for economic uncertainties	2,739	3,118	3,157
0139 Driving Under-the-Influence Program Licensing Trust Fund S			
BEGINNING BALANCE	$1,253	$2,109	$1,972
Prior Year Adjustments	-8	-	-

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	$1,245	$2,109	$1,972
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,513	1,420	1,392
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	10	15	-
Total Revenues, Transfers, and Other Adjustments	$1,523	$1,437	$1,394
Total Resources	$2,768	$3,546	$3,366
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	659	1,461	2,460
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	113	198
Total Expenditures and Expenditure Adjustments	$659	$1,574	$2,658
FUND BALANCE	$2,109	$1,972	$708
Reserve for economic uncertainties	2,109	1,972	708
0243 Narcotic Treatment Program Licensing Trust Fund S			
BEGINNING BALANCE	$5,290	$5,518	$5,320
Prior Year Adjustments	223	-	-
Adjusted Beginning Balance	$5,513	$5,518	$5,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,203	2,151	2,169
4129200 Other Regulatory Fees	-	1	-
4129400 Other Regulatory Licenses and Permits	5	44	36
4173000 Penalty Assessments - Other	1	9	2
Total Revenues, Transfers, and Other Adjustments	$2,209	$2,205	$2,207
Total Resources	$7,722	$7,723	$7,527
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,113	2,237	3,243
9892 Supplemental Pension Payments (State Operations)	20	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	166	380
Total Expenditures and Expenditure Adjustments	$2,204	$2,403	$3,623
FUND BALANCE	$5,518	$5,320	$3,904
Reserve for economic uncertainties	5,518	5,320	3,904
0309 Perinatal Insurance Fund S			
BEGINNING BALANCE	$11,593	$10,438	$12,016
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$11,594	$10,438	$12,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	-	$2,008	$2,008
Total Resources	$11,594	$12,446	$14,024
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	146	400	399
4260 State Department of Health Care Services (Local Assistance)	1,002	-	-
9892 Supplemental Pension Payments (State Operations)	8	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	52
Total Expenditures and Expenditure Adjustments	$1,156	$430	$451
FUND BALANCE	$10,438	$12,016	$13,573

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Reserve for economic uncertainties	10,438	12,016	13,573
0834 Medi-Cal Inpatient Payment Adjustment Fund [N]			
BEGINNING BALANCE	$10,039	$26,443	$28,332
Prior Year Adjustments	10,772	-	-
Adjusted Beginning Balance	$20,811	$26,443	$28,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	992	2,076	2,076
4172500 Miscellaneous Revenue	129,325	222,352	229,160
Total Revenues, Transfers, and Other Adjustments	$130,317	$224,428	$231,236
Total Resources	$151,128	$250,871	$259,568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	123	187	187
4260 State Department of Health Care Services (Local Assistance)	124,560	222,352	225,667
9892 Supplemental Pension Payments (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	$124,685	$222,539	$225,854
FUND BALANCE	$26,443	$28,332	$33,714
Reserve for economic uncertainties	26,443	28,332	33,714
3019 Substance Abuse Treatment Trust Fund [S]			
BEGINNING BALANCE	$277	$277	$277
Adjusted Beginning Balance	$277	$277	$277
Total Resources	$277	$277	$277
FUND BALANCE	$277	$277	$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund [S]			
BEGINNING BALANCE	$46,280	$46,893	$48,782
Prior Year Adjustments	-576	-	-
Adjusted Beginning Balance	$45,704	$46,893	$48,782
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,563	1,889	1,889
4172500 Miscellaneous Revenue	754	4,557	3,456
Total Revenues, Transfers, and Other Adjustments	$2,317	$6,446	$5,345
Total Resources	$48,021	$53,339	$54,127
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,128	4,557	3,456
Total Expenditures and Expenditure Adjustments	$1,128	$4,557	$3,456
FUND BALANCE	$46,893	$48,782	$50,671
Reserve for economic uncertainties	46,893	48,782	50,671
3085 Behavioral Health Services Fund [S]			
BEGINNING BALANCE	$1,966,332	$889,634	$797,713
Prior Year Adjustments	615,370	-	-
Adjusted Beginning Balance	$2,581,702	$889,634	$797,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	3,630,911	4,442,226	4,370,892
4163000 Investment Income - Surplus Money Investments	39,385	31,158	31,158
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	306	-	-
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
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)	-139,505	-140,000	-140,000
Revenue Transfer from Mental Health Services Fund (3085) to the Behavioral Health Services Act Innovation Partnership Fund (3485) per Welfare and Institutions Code Section 5892(f)(1)(F)	-	-	-20,000
Total Revenues, Transfers, and Other Adjustments	$3,531,097	$4,333,384	$4,242,050
Total Resources	$6,112,799	$5,223,018	$5,039,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,421	1,463	1,464
0530 Secretary for California Health and Human Services Agency (State Operations)	-	154	154
0977 California Health Facilities Financing Authority (Local Assistance)	2,679	4,000	4,000
2240 Dept of Housing Community Development (Local Assistance)	-	447	-
4140 Department of Health Care Access and Information (State Operations)	1,353	923	18,124
4140 Department of Health Care Access and Information (Local Assistance)	5,998	30,712	113,003
4260 State Department of Health Care Services (State Operations)	31,535	64,524	86,517
4260 State Department of Health Care Services (Local Assistance)	5,102,890	4,222,423	3,990,573
4265 Department of Public Health (State Operations)	2,723	11,614	133,036
4265 Department of Public Health (Local Assistance)	-	-	41,800
4300 Department of Developmental Services (State Operations)	186	516	516
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Behavioral Health Services Oversight and Accountability Commission (State Operations)	21,433	36,744	17,134
4560 Behavioral Health Services Oversight and Accountability Commission (Local Assistance)	45,126	41,507	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,093	-	-
6100 Department of Education (State Operations)	149	199	199
6870 Board of Governors of the California Community Colleges (State Operations)	123	125	126
8940 Military Department (State Operations)	1,714	1,949	1,977
8955 Department of Veterans Affairs (State Operations)	287	318	320
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	163	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,282	5,677	10,096
Total Expenditures and Expenditure Adjustments	$5,223,165	$4,425,305	$4,455,355
FUND BALANCE	$889,634	$797,713	$584,408
Reserve for economic uncertainties	889,634	797,713	584,408

3096 Nondesignated Public Hospital Supplemental Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$6,374	$7,028	$747
Prior Year Adjustments	74	-	-
Adjusted Beginning Balance	$6,448	$7,028	$747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	275	369	369
4172500 Miscellaneous Revenue	-	378	2,320
Total Revenues, Transfers, and Other Adjustments	$275	$747	$2,689
Total Resources	$6,723	$7,775	$3,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,595	8,928	62
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-
Total Expenditures and Expenditure Adjustments	-$305	$7,028	$62
FUND BALANCE	$7,028	$747	$3,374

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Reserve for economic uncertainties	7,028	747	3,374
3097 Private Hospital Supplemental Fund S			
BEGINNING BALANCE	$44,158	$83,590	$42,411
Prior Year Adjustments	1,682	-	-
Adjusted Beginning Balance	$45,840	$83,590	$42,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	36,556	45,946	49,863
4163000 Investment Income - Surplus Money Investments	3,923	2,014	2,014
4172500 Miscellaneous Revenue	-	30,054	41,311
Total Revenues, Transfers, and Other Adjustments	$40,479	$78,014	$93,188
Total Resources	$86,319	$161,604	$135,599
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	121,129	237,593	208,360
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	$2,729	$119,193	$89,960
FUND BALANCE	$83,590	$42,411	$45,639
Reserve for economic uncertainties	83,590	42,411	45,639
3099 Mental Health Facility Licensing Fund S			
BEGINNING BALANCE	$3,707	$4,248	$3,849
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	$3,701	$4,248	$3,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	728	-	-
Total Revenues, Transfers, and Other Adjustments	$728	-	-
Total Resources	$4,429	$4,248	$3,849
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	166	371	375
9892 Supplemental Pension Payments (State Operations)	5	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	28	49
Total Expenditures and Expenditure Adjustments	$181	$399	$424
FUND BALANCE	$4,248	$3,849	$3,425
Reserve for economic uncertainties	4,248	3,849	3,425
3113 Residential and Outpatient Program Licensing Fund S			
BEGINNING BALANCE	$5	$2,337	$3,667
Prior Year Adjustments	-761	-	-
Adjusted Beginning Balance	-$756	$2,337	$3,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,997	7,957	6,638
4129200 Other Regulatory Fees	629	713	820
4129400 Other Regulatory Licenses and Permits	6,760	4,164	4,789
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	1	1
4173000 Penalty Assessments - Other	198	103	103
Total Revenues, Transfers, and Other Adjustments	$11,593	$12,938	$12,351
Total Resources	$10,837	$15,275	$16,018
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	10,495	11,870	11,896
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2,073

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Less funding provided by General Fund (State Operations)	-1,995	-262	-
Total Expenditures and Expenditure Adjustments	$8,500	$11,608	$13,969
FUND BALANCE	$2,337	$3,667	$2,049
Reserve for economic uncertainties	2,337	3,667	2,049
3156 Children's Health and Human Services Special Fund S			
BEGINNING BALANCE	$143,103	$149,701	$155,963
Prior Year Adjustments	1,701	-	-
Adjusted Beginning Balance	$144,804	$149,701	$155,963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,897	6,262	6,262
Total Revenues, Transfers, and Other Adjustments	$4,897	$6,262	$6,262
Total Resources	$149,701	$155,963	$162,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	154,506
Total Expenditures and Expenditure Adjustments	-	-	$154,506
FUND BALANCE	$149,701	$155,963	$7,719
Reserve for economic uncertainties	149,701	155,963	7,719
3158 Hospital Quality Assurance Revenue Fund S			
BEGINNING BALANCE	$218,575	$180,227	$641,681
Prior Year Adjustments	8,811	-	-
Adjusted Beginning Balance	$227,386	$180,227	$641,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,864,335	2,480,887	9,615,912
4163000 Investment Income - Surplus Money Investments	19,655	13,753	13,753
Total Revenues, Transfers, and Other Adjustments	$4,883,990	$2,494,640	$9,629,665
Total Resources	$5,111,376	$2,674,867	$10,271,346
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,064	1,933	1,922
4260 State Department of Health Care Services (Local Assistance)	4,928,999	2,031,088	9,853,027
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	86	165	269
Total Expenditures and Expenditure Adjustments	$4,931,149	$2,033,186	$9,855,218
FUND BALANCE	$180,227	$641,681	$416,128
Reserve for economic uncertainties	180,227	641,681	416,128
3167 Skilled Nursing Facility Quality and Accountability Fund S			
BEGINNING BALANCE	$2,516	$1,999	$2,083
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	$2,542	$1,999	$2,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	86	84	84
Total Revenues, Transfers, and Other Adjustments	$86	$84	$84
Total Resources	$2,628	$2,083	$2,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	629	-	-
Total Expenditures and Expenditure Adjustments	$629	-	-
FUND BALANCE	$1,999	$2,083	$2,167
Reserve for economic uncertainties	1,999	2,083	2,167
3168 Emergency Medical Air Transportation and Children's Coverage Fund S			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$222	$231	$241
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$224	$231	$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	10	10
Total Revenues, Transfers, and Other Adjustments	$7	$10	$10
Total Resources	$231	$241	$251
FUND BALANCE	$231	$241	$251
Reserve for economic uncertainties	231	241	251

3172 Public Hospital Investment, Improvement, and Incentive Fund S

	2024-25*	2025-26*	2026-27*
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

3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$856	$894	$931
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	$865	$894	$931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	37	37
Total Revenues, Transfers, and Other Adjustments	$29	$37	$37
Total Resources	$894	$931	$968
FUND BALANCE	$894	$931	$968
Reserve for economic uncertainties	894	931	968

3213 Long-Term Care Quality Assurance Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$171,271	$143,553	$130,484
Prior Year Adjustments	7,977	-	-
Adjusted Beginning Balance	$179,248	$143,553	$130,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-73,540	-	-
4129200 Other Regulatory Fees	661,860	679,883	661,848
Total Revenues, Transfers, and Other Adjustments	$588,320	$679,883	$661,848
Total Resources	$767,568	$823,436	$792,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	4,221	4,117
4260 State Department of Health Care Services (Local Assistance)	624,015	688,731	753,912
Total Expenditures and Expenditure Adjustments	$624,015	$692,952	$758,029
FUND BALANCE	$143,553	$130,484	$34,303
Reserve for economic uncertainties	143,553	130,484	34,303

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

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	$5
Prior Year Adjustments	$538	-	-
Adjusted Beginning Balance	$538	-	$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
4110400 Cigarette Tax	811,127	$768,217	737,583
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 (3304) to General Fund (0001) per RTC 30130.54(b)	-15,219	-13,415	-12,045
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per RTC 30130.54(b)	-3,044	-2,683	-2,409
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per RTC 30130.54(b)	-79,869	-69,275	-62,200
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	-44,617	-37,363	-33,547
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per RTC 30130.55(b)(2)	-11,610	-11,293	-11,007
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per RTC 30130.57(c)	-24,725	-22,000	-20,822
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per RTC 30130.55(a)	-488,231	-474,904	-462,844
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per RTC 30130.57(e)(1)&(4)	-22,252	-19,800	-18,740
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per RTC 30130.55(c)	-29,770	-28,958	-28,222
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per RTC 30130.57(e)(3)	-3,709	-3,300	-3,123
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 RTC 30130.55(b)(1)	-65,792	-63,996	-62,371
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per RTC 30130.57(b)	-156	-400	-400
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per RTC 30130.57(d)	-18,544	-16,500	-15,617
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 RTC 30130.57(e)(2)	-3,709	-3,300	-3,123
Total Revenues, Transfers, and Other Adjustments	-$120	$1,030	$1,113
Total Resources	$418	$1,030	$1,118
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	289	981	986
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	129	44	127
Total Expenditures and Expenditure Adjustments	$418	$1,025	$1,113
FUND BALANCE	-	$5	$5
Reserve for economic uncertainties	-	5	5

3305 Healthcare Treatment Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$76,465	$268,131	$294,136
Prior Year Adjustments	-65,298	-	-
Adjusted Beginning Balance	$11,167	$268,131	$294,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per RTC 30130.55(a)	488,231	474,904	462,844

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from the Loan Repayment Program Account (3375) to Healthcare Treatment Fund (3305) per Welfare and Institutions Code section 14114	-	26,005	-
Total Revenues, Transfers, and Other Adjustments	$488,231	$500,909	$462,844
Total Resources	$499,398	$769,040	$756,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,323	1,569	1,570
4260 State Department of Health Care Services (Local Assistance)	229,899	473,209	461,274
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	126	-
Total Expenditures and Expenditure Adjustments	$231,267	$474,904	$462,844
FUND BALANCE	$268,131	$294,136	$294,136
Reserve for economic uncertainties	268,131	294,136	294,136
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
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
3311 Health Care Services Plan Fines and Penalties Fund S			
BEGINNING BALANCE	$29,845	$5,114	$17,342
Prior Year Adjustments	729	-	-
Adjusted Beginning Balance	$30,574	$5,114	$17,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	211	-	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plan Fines and Penalties Fund (3311) per Health and Safety Code 1341.45(c)(2)	-	12,712	23,776
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plan Fines and Penalties Fund (3311) per Health and Safety Code 131.45(c)(2)	44,517	-	-
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)	-	2,700	2,520
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)(4)(5)	-	17,700	980
Total Revenues, Transfers, and Other Adjustments	$44,728	$33,112	$27,276
Total Resources	$75,302	$38,226	$44,618
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	99	484	485
4260 State Department of Health Care Services (Local Assistance)	70,066	20,400	12,502
9892 Supplemental Pension Payments (State Operations)	9	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	-	66
Total Expenditures and Expenditure Adjustments	$70,188	$20,884	$13,053
FUND BALANCE	$5,114	$17,342	$31,565
Reserve for economic uncertainties	5,114	17,342	31,565
3323 Medi-Cal Emergency Medical Transport Fund S			
BEGINNING BALANCE	$25,047	$33,374	$38,709
Prior Year Adjustments	-108	-	-
Adjusted Beginning Balance	$24,939	$33,374	$38,709

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	67,594	53,418	50,495
Total Revenues, Transfers, and Other Adjustments	$67,594	$53,418	$50,495
Total Resources	$92,533	$86,792	$89,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	145	393	393
4260 State Department of Health Care Services (Local Assistance)	59,000	47,660	43,775
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	30	52
Total Expenditures and Expenditure Adjustments	$59,159	$48,083	$44,220
FUND BALANCE	$33,374	$38,709	$44,984
Reserve for economic uncertainties	33,374	38,709	44,984
3327 Reversion Account Subaccount, Behavioral Health Services Fund [S]			
BEGINNING BALANCE	-	$79	$79
Adjusted Beginning Balance	-	$79	$79
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	$2,501	-	-
Total Revenues, Transfers, and Other Adjustments	$2,501	-	-
Total Resources	$2,501	$79	$79
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,422	-	-
Total Expenditures and Expenditure Adjustments	$2,422	-	-
FUND BALANCE	$79	$79	$79
Reserve for economic uncertainties	79	79	79
3331 Medi-Cal Drug Rebate Fund [S]			
BEGINNING BALANCE	$126,551	$129,917	$2,204,589
Adjusted Beginning Balance	$126,551	$129,917	$2,204,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	4,243,920	4,461,426	2,846,543
Total Revenues, Transfers, and Other Adjustments	$4,243,920	$4,461,426	$2,846,543
Total Resources	$4,370,471	$4,591,343	$5,051,132
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	4,240,554	2,386,754	2,846,543
Total Expenditures and Expenditure Adjustments	$4,240,554	$2,386,754	$2,846,543
FUND BALANCE	$129,917	$2,204,589	$2,204,589
Reserve for economic uncertainties	129,917	2,204,589	2,204,589
3334 The Health Care Services Special Fund [S]			
BEGINNING BALANCE	$8,844	-	-
Adjusted Beginning Balance	$8,844	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Health Care Services Special Fund (3334) to the Managed Care Enrollment Fund (3428) per Welfare and Institutions Code Section 14199.82(f)	-8,844	-	-
Total Revenues, Transfers, and Other Adjustments	-$8,844	-	-
FUND BALANCE	-	-	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 [S]			
BEGINNING BALANCE	$368,729	$319,247	$319,247

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	$368,729	$319,247	$319,247
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
3350 Past Year Revenue Adjustment	-25,446	-	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	323,056	276,782	248,465
Total Revenues, Transfers, and Other Adjustments	$297,610	$276,782	$248,465
Total Resources	$666,339	$596,029	$567,712
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	274,507	224,885	202,118
4260 State Department of Health Care Services (Local Assistance)	72,585	51,897	46,347
Total Expenditures and Expenditure Adjustments	$347,092	$276,782	$248,465
FUND BALANCE	$319,247	$319,247	$319,247
Reserve for economic uncertainties	319,247	319,247	319,247
3362 PACE Oversight Fund of the State Department of Health Care Services [S]			
BEGINNING BALANCE	$618	$1,852	$1,895
Prior Year Adjustments	-344	-	-
Adjusted Beginning Balance	$274	$1,852	$1,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,596	793	903
Total Revenues, Transfers, and Other Adjustments	$1,596	$793	$903
Total Resources	$1,870	$2,645	$2,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	18	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	98
Total Expenditures and Expenditure Adjustments	$18	$750	$848
FUND BALANCE	$1,852	$1,895	$1,950
Reserve for economic uncertainties	1,852	1,895	1,950
3375 Loan Repayment Program Account, Healthcare Treatment Fund [S]			
BEGINNING BALANCE	$219,566	$167,321	$97,099
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	$219,626	$167,321	$97,099
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	144	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Loan Repayment Program Account (3375) to Healthcare Treatment Fund (3305) per Welfare and Institutions Code section 14114	-	-26,005	-
Total Revenues, Transfers, and Other Adjustments	$144	-$26,005	-
Total Resources	$219,770	$141,316	$97,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	52,449	44,217	36,143
Total Expenditures and Expenditure Adjustments	$52,449	$44,217	$36,143
FUND BALANCE	$167,321	$97,099	$60,956
Reserve for economic uncertainties	167,321	97,099	60,956
3397 Opioid Settlements Fund [N]			
BEGINNING BALANCE	$27,285	$64,220	$46,771
Prior Year Adjustments	18,775	-	-

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	$46,060	$64,220	$46,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Litigation Deposits Fund (0920) to Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	127,883	42,316	40,471
Total Revenues, Transfers, and Other Adjustments	$127,883	$42,316	$40,471
Total Resources	$173,943	$106,536	$87,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	401	1,407	-
4140 Department of Health Care Access and Information (Local Assistance)	46	2,915	-
4260 State Department of Health Care Services (State Operations)	27,149	22,675	2,671
4260 State Department of Health Care Services (Local Assistance)	41,023	2,964	56,782
4265 Department of Public Health (State Operations)	20,270	6,679	2,104
4265 Department of Public Health (Local Assistance)	18,163	22,803	12,146
5160 Department of Rehabilitation (State Operations)	2,671	322	-
Total Expenditures and Expenditure Adjustments	$109,723	$59,765	$73,703
FUND BALANCE	$64,220	$46,771	$13,539
Reserve for economic uncertainties	64,220	46,771	13,539
3401 Medi-Cal Loan Repayment Program Special Fund S			
BEGINNING BALANCE	$38,046	$56,101	$65,401
Prior Year Adjustments	4,873	-	-
Adjusted Beginning Balance	$42,919	$56,101	$65,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401) per Revenue and Tax Code Section 31005(b)(3)(A)	13,182	9,300	8,521
Total Revenues, Transfers, and Other Adjustments	$13,182	$9,300	$8,521
Total Resources	$56,101	$65,401	$73,922
FUND BALANCE	$56,101	$65,401	$73,922
Reserve for economic uncertainties	56,101	65,401	73,922
3420 Medi-Cal County Behavioral Health Fund S			
BEGINNING BALANCE	$493,052	$654,746	$664,436
Prior Year Adjustments	5,251	-	-
Adjusted Beginning Balance	$498,303	$654,746	$664,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18,686	30,527	30,527
4172500 Miscellaneous Revenue	2,575,915	3,800,000	3,921,600
Total Revenues, Transfers, and Other Adjustments	$2,594,601	$3,830,527	$3,952,127
Total Resources	$3,092,904	$4,485,273	$4,616,563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,438,158	3,820,837	3,639,155
Total Expenditures and Expenditure Adjustments	$2,438,158	$3,820,837	$3,639,155
FUND BALANCE	$654,746	$664,436	$977,408
Reserve for economic uncertainties	654,746	664,436	977,408
3428 Managed Care Enrollment Fund S			
BEGINNING BALANCE	$642,064	$9,181	$9,181
Prior Year Adjustments	-59	-	-
Adjusted Beginning Balance	$642,005	$9,181	$9,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
4172600 Miscellaneous Tax Revenue	11,583,239	3,942,987	2,827,156
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	-544,032	-	-
Revenue Transfer from the Health Care Services Special Fund (3334) to the Managed Care Enrollment Fund (3428) per Welfare and Institutions Code Section 14199.82(f)	8,844	-	-
Total Revenues, Transfers, and Other Adjustments	$11,048,051	$3,942,987	$2,827,156
Total Resources	$11,690,056	$3,952,168	$2,836,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,665	-	-
4260 State Department of Health Care Services (Local Assistance)	11,679,210	3,942,987	2,827,156
Total Expenditures and Expenditure Adjustments	$11,680,875	$3,942,987	$2,827,156
FUND BALANCE	$9,181	$9,181	$9,181
Reserve for economic uncertainties	9,181	9,181	9,181

3431 Medi-Cal Provider Payment Reserve Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432) per Welfare and Institutions Code 14105.200(c)(2)(B)	-$150,000	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per Welfare and Institutions Code Section 14105.200(c)(2)(C)	-50,000	-	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	544,032	-	-
Total Revenues, Transfers, and Other Adjustments	$344,032	-	-
Total Resources	$344,032	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	344,032	-	-
Total Expenditures and Expenditure Adjustments	$344,032	-	-
FUND BALANCE	-	-	-

3442 Protect Access to Health Care Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	$2,175,778	$8,761,891	$6,703,671
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund (3442) to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-2,175,778	-8,761,891	-4,779,834
Total Revenues, Transfers, and Other Adjustments	-	-	$1,923,837
Total Resources	-	-	$1,923,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	1,923,837
Total Expenditures and Expenditure Adjustments	-	-	$1,923,837
FUND BALANCE	-	-	-

3443 Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	$1,593,762
Adjusted Beginning Balance	-	-	$1,593,762
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2024-25*	2025-26*	2026-27*
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund (3442) to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	$2,175,778	$8,761,891	4,779,834
Total Revenues, Transfers, and Other Adjustments	$2,175,778	$8,761,891	$4,779,834
Total Resources	$2,175,778	$8,761,891	$6,373,596
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	255,000	75,000
4260 State Department of Health Care Services (State Operations)	-	4,750	4,750
4260 State Department of Health Care Services (Local Assistance)	2,175,778	6,833,379	5,877,086
6440 University of California (State Operations)	-	75,000	75,000
Total Expenditures and Expenditure Adjustments	$2,175,778	$7,168,129	$6,031,836
FUND BALANCE	-	$1,593,762	$341,760
Reserve for economic uncertainties	-	1,593,762	341,760

3451 Behavioral Health Schoolsite Fee Schedule Administration Fund [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	69,300
Adjusted Beginning Balance	-	-	$69,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	69,300	69,300
Total Revenues, Transfers, and Other Adjustments	-	$69,300	$69,300
Total Resources	-	$69,300	$138,600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	50,900
Total Expenditures and Expenditure Adjustments	-	-	$50,900
FUND BALANCE	-	$69,300	$87,700
Reserve for economic uncertainties	-	69,300	87,700

3492 2027 Managed Care Organization Tax Fund [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	-	707,750
Total Revenues, Transfers, and Other Adjustments	-	-	$707,750
Total Resources	-	-	$707,750
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	707,750
Total Expenditures and Expenditure Adjustments	-	-	$707,750
FUND BALANCE	-	-	-

7502 Demonstration Disproportionate Share Hospital Fund [F]

	2024-25*	2025-26*	2026-27*
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)	$114,136	$113,031	$127,089
Total Revenues, Transfers, and Other Adjustments	$114,136	$113,031	$127,089
Total Resources	$114,136	$113,031	$127,089
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	114,136	113,031	127,089
Total Expenditures and Expenditure Adjustments	$114,136	$113,031	$127,089
FUND BALANCE	-	-	-

7503 Health Care Support Fund [F]

* 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

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	$263
Adjusted Beginning Balance	-	-	$263
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)	$323,349	$178,854	347,506
Total Revenues, Transfers, and Other Adjustments	$323,349	$178,854	$347,506
Total Resources	$323,349	$178,854	$347,769
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	323,349	178,591	347,479
Total Expenditures and Expenditure Adjustments	$323,349	$178,591	$347,479
FUND BALANCE	-	$263	$290
Reserve for economic uncertainties	-	263	290
8033 Distressed Hospital Fund [N]			
BEGINNING BALANCE	$1	-	-
Prior Year Adjustments	-1	-	-
FUND BALANCE	-	-	-
8507 Home & Community-Based Services American Rescue Plan Fund [S]			
BEGINNING BALANCE	$452,030	$866	$866
Prior Year Adjustments	-202,887	-	-
Adjusted Beginning Balance	$249,143	$866	$866
Total Resources	$249,143	$866	$866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	754	-	-
4170 California Department of Aging (State Operations)	1,365	-	-
4170 California Department of Aging (Local Assistance)	2,300	-	-
4260 State Department of Health Care Services (State Operations)	3,976	-	-
4260 State Department of Health Care Services (Local Assistance)	88,317	-	-
4300 Department of Developmental Services (Local Assistance)	17,295	-	-
5160 Department of Rehabilitation (State Operations)	139	-	-
5180 Department of Social Services (State Operations)	1,774	-	-
5180 Department of Social Services (Local Assistance)	132,357	-	-
Total Expenditures and Expenditure Adjustments	$248,277	-	-
FUND BALANCE	$866	$866	$866
Reserve for economic uncertainties	866	866	866

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	4,688.5	4,978.5	4,986.5	$482,326	$472,036	$465,935
Salary and Other Adjustments	-	-291.0	-291.0	-24,031	-354	-4,762
Workload and Administrative Adjustments						
988 and the Behavioral Health Crisis Continuum Implementation						
Analyst II	-	-	3.0	-	-	249
Attorney III	-	-	1.0	-	-	157
Hlth Program Spec I	-	-	1.0	-	-	89
Hlth Program Spec II	-	-	1.0	-	-	98
Supervisor I	-	-	1.0	-	-	97
Supervisor II	-	-	1.0	-	-	106

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Waiver Personal Care Services (WPCS) Backlog						
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	368
California Community Transitions (CCT) Program Federally Funded Limited-Term Position						
Temporary Help (Limited Term 12-31-2027)	-	-	-	-	-	89
Advancing Interoperability and Improving Prior Authorization Processes Final Rule						
Temporary Help (Limited Term 6-30-2029)	-	-	-	-	-	1,688
California Health and Human Services Data Exchange Framework (SB 660)						
Hlth Program Spec II	-	-	1.0	-	-	98
Ensuring Access to Medicaid Services (Access Rule)						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	871
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	3,063
H.R. 1 Planning and Implementation						
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	1,787
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	1,965
Healthcare Payments Data Program Long-Term Funding						
Info Tech Spec II	-	-	2.0	-	-	246
Research Data Spec III	-	-	2.0	-	-	231
Human Resources Plus Modernization (HR+Mod)						
Assoc Adm Analyst - Accounting Sys	-	-	1.0	-	-	87
Info Tech Spec II	-	-	-	-	-	370
Research Data Spec II	-	-	1.0	-	-	105
Supervisor I	-	-	1.0	-	-	96
Long-Term Care Payment Transparency Final Rule Extension						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	123
Various	-	-	-	-	-	782
Managed Care Final Rule: Implementation and Operations						
Info Tech Mgr I (Limited Term 06-30-2027)	-	-	1.0	-	-	132
Info Tech Spec II (Limited Term 06-30-2027)	-	-	5.0	-	-	616
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	5,482
Managed Care Operations						
Analyst II	-	-	2.0	-	-	166
Hlth Program Spec I	-	-	1.0	-	-	89
Hlth Program Spec II	-	-	1.0	-	-	98
Medi-Cal: Field Medicine (AB 543)						
Hlth Program Auditor III	-	-	3.0	-	-	277
Hlth Program Spec I	-	-	1.0	-	-	89
Medi-Cal: Graduate Medical Education Payments (SB 246)						
Hlth Program Spec I	-	-	1.0	-	-	89
Narcotic Treatment Program and Driving-Under-the-Influence Program Licensing Trust Fund Authority						
Various	-	-	-	-	-	1,160
Program of All-Inclusive Care for the Elderly Beneficiary Applicant Assistance						
Various	-	-	4.0	-	-	800
Medi-Cal Solutions and Legislative Adds						
Analyst II	-	-	8.0	-	-	-
Analyst IV	-	-	1.0	-	-	-

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Assoc Accounting Analyst	-	-	2.0	-	-	-
Hlth Program Spec I	-	-	1.0	-	-	-
Value Strategy for Hospital Payments in Medi-Cal Managed Care						
Analyst II	-	-	8.0	-	-	663
Attorney IV	-	-	2.0	-	-	337
Hlth Program Mgr II	-	-	1.0	-	-	106
Manager II	-	-	1.0	-	-	123
Med Consultant II	-	-	2.0	-	-	410
Research Data Spec I	-	-	2.0	-	-	191
Research Data Spec II	-	-	2.0	-	-	210
Research Scientist V	-	-	1.0	-	-	140
Supervisor I	-	-	3.0	-	-	289
Supervisor II	-	-	1.0	-	-	106
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	369
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**70.0**	**$-**	**$-**	**$24,707**
Totals, Adjustments	**-**	**-291.0**	**-221.0**	**$-24,031**	**$-354**	**$19,945**
TOTALS, SALARIES AND WAGES	**4,688.5**	**4,687.5**	**4,765.5**	**$458,295**	**$471,682**	**$485,880**

4265 Department of Public Health

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

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments, and improving social determinants of health and healthy communities.
- Preventing disease, 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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4040010	Emergency Preparedness	159.1	195.3	195.3	$163,464	$253,820	$256,116
4045010	Healthy Communities	604.3	587.3	619.3	448,593	550,215	644,317
4045013	Media Campaign	-	-	-	28,462	11,141	11,141
4045015	Evaluation and Committee	-	-	-	6,969	2,728	2,728
4045017	State Administration	-	-	-	15,096	6,637	6,637
4045019	Local Lead Agency	-	-	-	5,227	9,150	9,149
4045021	Competitive Grants	-	-	-	13,932	12,578	12,578

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

4265 Department of Public Health - Continued

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4045023	Infectious Diseases	498.0	627.5	627.5	1,388,673	1,655,978	1,861,983
4045032	Family Health	620.2	651.5	651.5	1,903,654	1,917,643	1,917,643
4045041	Health Statistics and Informatics	297.8	242.4	243.4	74,965	52,443	52,787
4045050	County Health Services	2.7	3.1	3.1	-	-	-
4045059	Environmental Health	429.0	445.2	449.2	95,029	105,159	112,832
4045068	Laboratory Sciences	166.5	188.3	189.3	70,841	77,746	74,898
4050010	Health Facilities	1,494.6	1,602.7	1,615.7	421,497	489,601	531,311
4050019	Laboratory Field Services	98.0	114.6	123.6	26,266	29,757	33,591
9900100	Administration	410.1	254.5	254.5	101,313	60,338	60,433
9900200	Administration - Distributed	-	-	-	-101,313	-60,338	-60,433
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,780.3**	**4,912.4**	**4,972.4**	**$4,662,668**	**$5,174,596**	**$5,527,711**

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$890,275	$837,039	$772,648
0007	Breast Cancer Research Account, Breast Cancer Fund	450	1,340	491
0029	Nuclear Planning Assessment Special Account	947	1,112	1,130
0044	Motor Vehicle Account, State Transportation Fund	1,433	1,659	1,658
0066	Sale of Tobacco to Minors Control Account	472	1,028	1,030
0070	Occupational Lead Poisoning Prevention Account	2,003	3,751	3,765
0074	Medical Waste Management Fund	2,729	3,347	3,350
0075	Radiation Control Fund	30,453	31,874	36,779
0076	Tissue Bank License Fund	635	1,483	1,486
0080	Childhood Lead Poisoning Prevention Fund	38,300	45,624	43,874
0082	Export Document Program Fund	530	607	710
0098	Clinical Laboratory Improvement Fund	12,616	14,404	23,228
0099	Health Statistics Special Fund	32,449	35,994	44,322
0106	Department of Pesticide Regulation Fund	325	298	296
0115	Air Pollution Control Fund	284	257	255
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	10,685	13,316	13,668
0203	Genetic Disease Testing Fund	172,803	166,658	172,056
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	38,217	29,489	23,320
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,885	2,899	2,178
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,711	1,355	1,219
0272	Infant Botulism Treatment and Prevention Fund	17,527	16,125	16,890
0279	Child Health and Safety Fund	527	548	548
0335	Registered Environmental Health Specialist Fund	463	522	519
0367	Indian Gaming Special Distribution Fund	7,808	8,056	8,051
0478	Vectorborne Disease Account	139	224	276
0557	Toxic Substances Control Account	405	432	429
0642	Domestic Violence Training and Education Fund	401	684	684
0823	California Alzheimers Disease and Related Disorders Research Fund	372	671	180
0890	Federal Trust Fund	2,170,736	2,336,296	2,351,095
0942	Special Deposit Fund	3,421	18,224	-
0995	Reimbursements	325,522	605,078	606,091
3018	Drug and Device Safety Fund	7,072	8,321	8,406
3023	WIC Manufacturer Rebate Fund	189,577	165,550	147,506
3080	AIDS Drug Assistance Program Rebate Fund	243,162	345,397	546,914
3081	Cannery Inspection Fund	4,263	3,563	3,559
3085	Behavioral Health Services Fund	2,723	11,614	174,836
3098	State Department of Public Health Licensing and Certification Program Fund	278,510	311,772	342,581

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4265 Department of Public Health - Continued

FUNDING		2024-25*	2025-26*	2026-27*
3110	Gambling Addiction Program Fund	150	350	350
3114	Birth Defects Monitoring Program Fund	2,294	2,258	2,259
3155	Lead-Related Construction Fund	691	897	898
3237	Cost of Implementation Account, Air Pollution Control Fund	48	389	388
3288	Cannabis Control Fund	447	543	544
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	36,716	25,507	31,479
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,151	3,804	4,188
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	78,601	64,378	70,323
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	3,193	12,213	5,000
3396	Industrial Hemp Enrollment and Oversight Fund	73	943	1,235
3397	Opioid Settlements Fund	38,433	29,482	14,250
3477	Internal Departmental Quality Improvement Account	-	-	10,164
3479	State Health Facilities Citation Penalties Account	-	-	1,400
8139	California ALS Research Network Voluntary Tax Contribution Fund	-	-	185
8141	Electronic Cigarette Settlements Fund	4,801	6,981	7,780
8510	Federal Health Facilities Citation Penalties Account	-	-	21,000
TOTALS, EXPENDITURES, ALL FUNDS		**$4,662,668**	**$5,174,596**	**$5,527,711**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 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, 1603.3, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 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, 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 1200-1327, 17537.3, 19954, and 22950-22980.2, and 24204; Code of Civil Procedure Sections 1277, 1278, and 1947.5; Education Code Sections 1241, 8209, 17199.4, 17463.7, 37700, 41024, 41207.47, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 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, 81010, and 82000-82001; Government Code, Sections 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.6, 14900-14906, 14910-14911, 15805, 26840, 26840.1, 26840.7, 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code, Sections 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, and 14251; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Section 561; Revenue and Taxation Code Sections 18761-18766, 30121-30130, 30461.6, 34010-34021.5, and 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79520-79522; Vehicle Code, Sections 2429.7, 5162, 12523, 12800, and 13005; Welfare and Institutions Code, Sections 4369-4369.4, 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 440.10-440.50, 442-442.7, 1180-1180.6, 1200-1245, 1250-1339.59, 1339.63-1339.89, 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, 1796.88, 100150-100236, 124441, 131000-131021, 131050-131135, 131200-131225, 131230-131231, and 131400-131410; Business and Professions Code, Sections 680, and 1200-1327; Corporations Code, Sections 5914-5930; Labor Code, Section 238.4; Probate Code, Sections 4717, 4780-4786; Welfare and Institutions Code, Sections 4514, 4648.14, 4081, 4903, 5008, 5325, 5326.9, 5328, 5328.15, 5676, 9726, 14126.028, 14592, 15630 and 15640; and California Code of Regulations, Title 22.

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4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Public Health Information Technology Systems	$-16,600	$-	-	$96,300	$17,000	-
• LGBTQ+ Community Centers	-	-	-	10,000	-	-
• Sickle Cell Centers for Excellence	-	-	-	6,000	-	-
• Governor's Advisory Council for Physical Fitness and Mental Well-Being	-	-	-	5,000	-	-
• Real Food, Healthy Kids Act (AB 1264)	-	-	-	3,634	-	-
• Amyotrophic Lateral Sclerosis Wrap Around Services	-	-	-	3,500	-	-
• Foundation for a Better Life	-	-	-	3,200	-	-
• Youth Sports for All Act	-	-	-	3,000	-	-
• Silicosis Surveillance, Outreach, Education, and Technical Assistance (SB 20)	-	-	-	912	-	4.0
• Healthy Foods (AB 2244)	-	-	-	750	-	-
• Prenatal Multivitamins (SB 646)	-	-	-	173	-	1.0
• Behavioral Health Services Act Allocation: Population-Based Prevention Programs	-	-	-	-	174,836	28.0
• AIDS Drug Assistance Program Rebate Fund Expenditure Plan	-	-	-	-	134,840	-
• AIDS Drug Assistance Program - Funding Augmentation	-	-	-	-	50,000	-
• AIDS Drug Assistance Program - November Estimate	-	-42,724	-	-	31,964	-
• Los Angeles County Contract Extension	-	-	-	-	24,186	-
• Special Deposit Fund Transfer to Special Funds	-	-	-	-	7,505	-
• Nursing Home Staff Recruitment Campaign	-	-	-	-	7,449	-
• AIDS Drug Assistance Program - May Revision Estimate	-	-7,615	-	-	7,336	-
• Center for Health Care Quality Internal Department Quality Improvement	-	-	-	-	5,941	-
• Facilitating Projects to Benefit Nursing Home Residents	-	-	-	-	5,000	-
• Radiologic Health Program	-	-	-	-	4,592	-
• Laboratory Licensing Resources	-	-	-	-	3,810	9.0
• BabyBig Infant Botulism Treatment and Prevention Program	-	-	-	-	3,640	-
• Hospital Bed Capacity System	-	-	-	-	2,422	-
• Center for Health Care Quality, Internal Department Quality Improvement Miscellaneous Projects	-	-	-	-	2,215	-
• Childhood Lead Poisoning Prevention Program Resources	-	-	-	-	1,800	-
• Center for Health Care Quality Field Operations Strike Team	-	-	-	-	1,162	6.0
• Patient Safety Reporting Systems Reappropriation (AB 3161)	-	-1,112	-	-	1,112	-
• Centralized Application Branch License Renewal Certification Branch Expansion	-	-	-	-	986	7.0
• Standby Perinatal Services Pilot Program (SB 669)	-	-	-	-	515	-
• Food and Beverage Products (AB 660)	-	-	-	-	369	2.0

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4265 Department of Public Health - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Radiologic Technologists and Venipuncture Supervision (AB 460)	-	-	-	-	296	1.0
• Birth Certificates (SB 313)	-	-	-	-	258	1.0
• Genetic Disease Screening Program - November Estimate	-	-5,788	-	-	195	-
• Vectorborne Disease Program	-	-	-	-	50	-
• Genetic Disease Screening Program - May Revision Estimate	-	-2,762	-	-	-2,979	-
• Women, Infants, and Children Program - November Estimate	-	43,389	-	-	-51,894	-
• Women, Infants, and Children Program - May Revision Estimate	-	-48,414	-	-	-71,703	-
Totals, Workload Budget Change Proposals	**$-16,600**	**$-65,026**	**-**	**$132,469**	**$362,903**	**59.0**
Other Workload Budget Adjustments			**-**			**-**
• Section 4.05 Government Efficiencies Reductions	-	-16,941	-	-	-16,941	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-20,186	-300.0	-	-20,186	-300.0
• Other Post-Employment Benefit Adjustments	-4,447	-7,871	-	-5,011	-8,691	-
• Retirement Rate Adjustments	10,106	16,727	-	10,106	16,727	-
• Miscellaneous Baseline Adjustments	-1,937	-1,086	-15.0	5,580	124,974	-
• Benefit Adjustments	811	1,499	-	1,635	2,857	-
• SWCAP	-	-	-	-	900	-
• Carryover/Reappropriation	52,674	21,545	-	-	-	-
• Lease Revenue Debt Service Adjustment	-2,286	-179	-	-108	-68	-
• Salary Adjustments	-623	-699	-	-486	-501	-
Totals, Other Workload Budget Adjustments	**$54,298**	**$-7,191**	**-315.0**	**$11,716**	**$99,071**	**-300.0**
Totals, Workload Budget Adjustments	**$37,698**	**$-72,217**	**-315.0**	**$144,185**	**$461,974**	**-241.0**
Totals, Budget Adjustments	**$37,698**	**$-72,217**	**-315.0**	**$144,185**	**$461,974**	**-241.0**

PROGRAM DESCRIPTIONS

4040 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

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, vectorborne diseases, foodborne illnesses, and other emerging infections and public health threats. 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 Center for Family Health 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 Center includes the Genetic Disease Screening Program; Maternal, Child, and Adolescent Health Division; 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.

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 is home to inspection, technical assistance, regulatory, investigation, and emergency response activities that ensure compliance with regulations and improve the safety of foods, industrial hemp products, drugs, and medical devices to protect and improve the health of all Californians. This program conducts age-related and flavor ban tobacco enforcement, regulates radiation machines/producers and radioactive materials, ensures proper disposition of low-level radioactive waste, regulates the generation, handling, and disposal of medical waste, and conducts other environmental management programs. This program includes the Division of Food and Drug Safety, the Division of Radiation Safety and Environmental Management, and the Environmental Health Support Section, which focuses on emergency preparedness and One Health.

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 programs; research, consultation, training and response 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 15,000 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 licensed in more than 30 different categories.

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

4265 Department of Public Health - Continued

of Policy and Planning, the Strategic Development and External Relations Fusion Center, the Office of Communications, the 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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4040	**PUBLIC HEALTH EMERGENCY PREPAREDNESS**			
	State Operations:			
0001	General Fund	$42,993	$17,325	$17,351
0890	Federal Trust Fund	39,706	69,674	69,522
0995	Reimbursements	3,026	-	-
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	1,211
3477	Internal Departmental Quality Improvement Account	-	-	1,211
	Totals, State Operations	**$85,725**	**$86,999**	**$89,295**
	Local Assistance:			
0001	General Fund	$4,799	$4,960	$4,960
0890	Federal Trust Fund	72,940	161,861	161,861
	Totals, Local Assistance	**$77,739**	**$166,821**	**$166,821**
	SUBPROGRAM REQUIREMENTS			
4040010	**Emergency Preparedness**			
	State Operations:			
0001	General Fund	$42,993	$17,325	$17,351
0890	Federal Trust Fund	39,706	69,674	69,522
0995	Reimbursements	3,026	-	-
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	1,211
3477	Internal Departmental Quality Improvement Account	-	-	1,211
	Totals, State Operations	**$85,725**	**$86,999**	**$89,295**
	Local Assistance:			
0001	General Fund	$4,799	$4,960	$4,960
0890	Federal Trust Fund	72,940	161,861	161,861
	Totals, Local Assistance	**$77,739**	**$166,821**	**$166,821**
	PROGRAM REQUIREMENTS			
4045	**PUBLIC AND ENVIRONMENTAL HEALTH**			
	State Operations:			
0001	General Fund	$430,411	$394,796	$370,311
0007	Breast Cancer Research Account, Breast Cancer Fund	450	1,340	491
0029	Nuclear Planning Assessment Special Account	947	1,112	1,130
0044	Motor Vehicle Account, State Transportation Fund	1,433	1,659	1,658
0066	Sale of Tobacco to Minors Control Account	472	1,028	1,030
0070	Occupational Lead Poisoning Prevention Account	2,003	3,751	3,765
0074	Medical Waste Management Fund	2,729	3,347	3,350
0075	Radiation Control Fund	30,453	31,874	36,779
0076	Tissue Bank License Fund	-	-	-1
0080	Childhood Lead Poisoning Prevention Fund	16,351	16,220	16,270
0082	Export Document Program Fund	530	607	710
0098	Clinical Laboratory Improvement Fund	-	-	5,000
0099	Health Statistics Special Fund	31,939	35,484	43,812
0106	Department of Pesticide Regulation Fund	325	298	296
0115	Air Pollution Control Fund	284	257	255
0177	Food Safety Fund	10,685	13,316	13,668

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4265 Department of Public Health - Continued

		2024-25*	2025-26*	2026-27*
0203	Genetic Disease Testing Fund	35,492	37,070	36,747
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,891	16,237	13,694
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,885	2,899	2,178
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,711	1,355	1,219
0272	Infant Botulism Treatment and Prevention Fund	17,527	16,125	16,890
0279	Child Health and Safety Fund	13	22	22
0335	Registered Environmental Health Specialist Fund	463	522	519
0367	Indian Gaming Special Distribution Fund	3,808	4,056	4,051
0478	Vectorborne Disease Account	139	224	276
0557	Toxic Substances Control Account	405	432	429
0642	Domestic Violence Training and Education Fund	259	384	384
0823	California Alzheimers Disease and Related Disorders Research Fund	172	177	177
0890	Federal Trust Fund	337,458	389,654	390,211
0995	Reimbursements	87,531	236,599	236,599
3018	Drug and Device Safety Fund	7,072	8,321	8,406
3080	AIDS Drug Assistance Program Rebate Fund	13,696	12,432	15,110
3081	Cannery Inspection Fund	4,263	3,563	3,559
3085	Behavioral Health Services Fund	2,723	11,614	133,036
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	2,000
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,294	2,258	2,259
3155	Lead-Related Construction Fund	691	897	898
3237	Cost of Implementation Account, Air Pollution Control Fund	48	389	388
3288	Cannabis Control Fund	447	543	544
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,760	13,651	13,479
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,151	3,804	4,188
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,197	33,669	37,577
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	917	941	500
3396	Industrial Hemp Enrollment and Oversight Fund	73	943	1,235
3397	Opioid Settlements Fund	20,270	6,679	2,104
8139	California ALS Research Network Voluntary Tax Contribution Fund	-	-	185
8141	Electronic Cigarette Settlements Fund	4,801	6,481	6,660
	Totals, State Operations	**$1,154,319**	**$1,317,180**	**$1,434,198**
	Local Assistance:			
0001	General Fund	$396,499	$403,715	$363,782
0080	Childhood Lead Poisoning Prevention Fund	21,949	29,404	27,604
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	137,311	129,588	135,309
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	18,326	13,252	9,626
0279	Child Health and Safety Fund	514	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	142	300	300
0823	California Alzheimers Disease and Related Disorders Research Fund	200	494	3
0890	Federal Trust Fund	1,588,759	1,573,523	1,587,422
0995	Reimbursements	229,830	352,831	353,351
3023	WIC Manufacturer Rebate Fund	189,577	165,550	147,506
3080	AIDS Drug Assistance Program Rebate Fund	229,466	332,965	531,804

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4265 Department of Public Health - Continued

		2024-25*	2025-26*	2026-27*
3085	Behavioral Health Services Fund	-	-	41,800
3110	Gambling Addiction Program Fund	-	200	200
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	25,956	11,856	18,000
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	33,404	30,709	32,746
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	2,276	11,272	4,500
3397	Opioid Settlements Fund	18,163	22,803	12,146
8141	Electronic Cigarette Settlements Fund	-	500	1,120
	Totals, Local Assistance	**$2,897,122**	**$3,084,238**	**$3,272,495**
	SUBPROGRAM REQUIREMENTS			
4045010	**Healthy Communities**			
	State Operations:			
0001	General Fund	$121,861	$68,378	$47,577
0007	Breast Cancer Research Account, Breast Cancer Fund	450	1,340	491
0066	Sale of Tobacco to Minors Control Account	62	-32	-32
0070	Occupational Lead Poisoning Prevention Account	2,003	3,751	3,765
0080	Childhood Lead Poisoning Prevention Fund	15,030	14,859	14,911
0106	Department of Pesticide Regulation Fund	47	12	12
0115	Air Pollution Control Fund	44	11	11
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-38,223	-6,503	-9,046
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,854	2,865	2,144
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	55	-402	-537
0279	Child Health and Safety Fund	13	22	22
0367	Indian Gaming Special Distribution Fund	3,808	4,056	4,051
0557	Toxic Substances Control Account	355	360	357
0642	Domestic Violence Training and Education Fund	259	384	384
0823	California Alzheimers Disease and Related Disorders Research Fund	172	177	177
0890	Federal Trust Fund	36,192	94,634	94,815
0995	Reimbursements	19,404	53,848	53,848
3085	Behavioral Health Services Fund	2,723	11,614	133,036
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	397	406	406
3155	Lead-Related Construction Fund	691	897	898
3237	Cost of Implementation Account, Air Pollution Control Fund	48	389	388
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,760	13,651	13,479
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,197	33,669	37,577
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	917	941	500
3396	Industrial Hemp Enrollment and Oversight Fund	-741	-	-
3397	Opioid Settlements Fund	19,103	1,398	837
8139	California ALS Research Network Voluntary Tax Contribution Fund	-	-	185
8141	Electronic Cigarette Settlements Fund	4,801	6,481	6,660
	Totals, State Operations	**$249,432**	**$307,356**	**$407,066**
	Local Assistance:			
0001	General Fund	$46,319	$66,067	$24,449
0080	Childhood Lead Poisoning Prevention Fund	21,949	29,404	27,604
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,858	-5,074	-8,700
0279	Child Health and Safety Fund	514	526	526

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4265 Department of Public Health - Continued

		2024-25*	2025-26*	2026-27*
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	142	300	300
0823	California Alzheimers Disease and Related Disorders Research Fund	200	494	3
0890	Federal Trust Fund	17,357	18,998	18,998
0995	Reimbursements	35,624	70,763	71,283
3085	Behavioral Health Services Fund	-	-	41,800
3110	Gambling Addiction Program Fund	-	200	200
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	25,956	11,856	18,000
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	33,404	30,709	32,746
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	2,276	11,272	4,500
3397	Opioid Settlements Fund	3,562	2,844	422
8141	Electronic Cigarette Settlements Fund	-	500	1,120
	Totals, Local Assistance	**$199,161**	**$242,859**	**$237,251**
	SUBPROGRAM REQUIREMENTS			
4045013	**Media Campaign**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$28,462	$11,141	$11,141
	Totals, State Operations	**$28,462**	**$11,141**	**$11,141**
	SUBPROGRAM REQUIREMENTS			
4045015	**Evaluation and Committee**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$6,969	$2,728	$2,728
	Totals, State Operations	**$6,969**	**$2,728**	**$2,728**
	SUBPROGRAM REQUIREMENTS			
4045017	**State Administration**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$13,992	$5,469	$5,469
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	31	34	34
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,073	1,134	1,134
	Totals, State Operations	**$15,096**	**$6,637**	**$6,637**
	SUBPROGRAM REQUIREMENTS			
4045019	**Local Lead Agency**			
	State Operations:			
0076	Tissue Bank License Fund	$-	$-	-$1
	Totals, State Operations	**$-**	**$-**	**-$1**
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$5,227	$9,150	$9,150
	Totals, Local Assistance	**$5,227**	**$9,150**	**$9,150**
	SUBPROGRAM REQUIREMENTS			
4045021	**Competitive Grants**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$8,691	$3,402	$3,402
	Totals, State Operations	**$8,691**	**$3,402**	**$3,402**
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$5,241	$9,176	$9,176
	Totals, Local Assistance	**$5,241**	**$9,176**	**$9,176**
	SUBPROGRAM REQUIREMENTS			
4045023	**Infectious Diseases**			
	State Operations:			

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4265 Department of Public Health - Continued

		2024-25*	2025-26*	2026-27*
0001	General Fund	$180,409	$220,899	$221,012
0098	Clinical Laboratory Improvement Fund	-	-	5,000
0099	Health Statistics Special Fund	-	-	8,000
0272	Infant Botulism Treatment and Prevention Fund	201	-	-
0478	Vectorborne Disease Account	139	224	276
0890	Federal Trust Fund	174,791	183,371	183,258
0995	Reimbursements	58,090	156,606	156,606
3080	AIDS Drug Assistance Program Rebate Fund	13,696	12,432	15,110
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	2,000
3397	Opioid Settlements Fund	-382	5,281	1,267
	Totals, State Operations	**$426,944**	**$578,813**	**$592,529**
	Local Assistance:			
0001	General Fund	$268,438	$252,907	$254,592
0890	Federal Trust Fund	294,936	272,508	272,508
0995	Reimbursements	154,288	198,826	198,826
3080	AIDS Drug Assistance Program Rebate Fund	229,466	332,965	531,804
3397	Opioid Settlements Fund	14,601	19,959	11,724
	Totals, Local Assistance	**$961,729**	**$1,077,165**	**$1,269,454**
	SUBPROGRAM REQUIREMENTS			
4045032	**Family Health**			
	State Operations:			
0001	General Fund	$20,905	$22,991	$21,230
0203	Genetic Disease Testing Fund	35,492	37,070	36,747
0890	Federal Trust Fund	118,066	104,394	104,901
0995	Reimbursements	2,053	6,248	6,248
3114	Birth Defects Monitoring Program Fund	1,884	1,839	1,840
	Totals, State Operations	**$178,400**	**$172,542**	**$170,966**
	Local Assistance:			
0001	General Fund	$81,742	$84,741	$84,741
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	137,311	129,588	135,309
0890	Federal Trust Fund	1,276,466	1,281,740	1,295,639
0995	Reimbursements	39,918	83,242	83,242
3023	WIC Manufacturer Rebate Fund	189,577	165,550	147,506
	Totals, Local Assistance	**$1,725,254**	**$1,745,101**	**$1,746,677**
	SUBPROGRAM REQUIREMENTS			
4045041	**Health Statistics and Informatics**			
	State Operations:			
0001	General Fund	$40,082	$14,908	$14,925
0099	Health Statistics Special Fund	31,939	35,484	35,812
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	583	623	622
0995	Reimbursements	302	918	918
3397	Opioid Settlements Fund	1,549	-	-
	Totals, State Operations	**$74,455**	**$51,933**	**$52,277**
	Local Assistance:			
0099	Health Statistics Special Fund	$510	$510	$510
	Totals, Local Assistance	**$510**	**$510**	**$510**
	SUBPROGRAM REQUIREMENTS			
4045059	**Environmental Health**			
	State Operations:			
0001	General Fund	$24,979	$18,917	$20,457
0029	Nuclear Planning Assessment Special Account	947	1,112	1,130

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4265 Department of Public Health - Continued

		2024-25*	2025-26*	2026-27*
0044	Motor Vehicle Account, State Transportation Fund	105	26	26
0066	Sale of Tobacco to Minors Control Account	410	1,060	1,062
0074	Medical Waste Management Fund	2,729	3,347	3,350
0075	Radiation Control Fund	30,453	31,874	36,779
0082	Export Document Program Fund	530	607	710
0177	Food Safety Fund	10,685	13,316	13,668
0335	Registered Environmental Health Specialist Fund	463	522	519
0890	Federal Trust Fund	1,212	1,002	997
0995	Reimbursements	6,769	16,202	16,202
3018	Drug and Device Safety Fund	7,072	8,321	8,406
3081	Cannery Inspection Fund	4,263	3,563	3,559
3288	Cannabis Control Fund	447	543	544
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,151	3,804	4,188
3396	Industrial Hemp Enrollment and Oversight Fund	814	943	1,235
	Totals, State Operations	**$95,029**	**$105,159**	**$112,832**
	SUBPROGRAM REQUIREMENTS			
4045068	**Laboratory Sciences**			
	State Operations:			
0001	General Fund	$42,175	$48,703	$45,110
0044	Motor Vehicle Account, State Transportation Fund	1,328	1,633	1,632
0080	Childhood Lead Poisoning Prevention Fund	1,321	1,361	1,359
0106	Department of Pesticide Regulation Fund	278	286	284
0115	Air Pollution Control Fund	240	246	244
0272	Infant Botulism Treatment and Prevention Fund	17,326	16,125	16,890
0557	Toxic Substances Control Account	50	72	72
0890	Federal Trust Fund	7,197	6,253	6,240
0995	Reimbursements	913	2,777	2,777
3114	Birth Defects Monitoring Program Fund	13	13	13
	Totals, State Operations	**$70,841**	**$77,469**	**$74,621**
	Local Assistance:			
0890	Federal Trust Fund	$-	$277	$277
	Totals, Local Assistance	**$-**	**$277**	**$277**
	PROGRAM REQUIREMENTS			
4050	**LICENSING AND CERTIFICATION**			
	State Operations:			
0001	General Fund	$15,573	$16,243	$16,244
0076	Tissue Bank License Fund	635	1,483	1,487
0098	Clinical Laboratory Improvement Fund	12,616	14,404	18,228
0890	Federal Trust Fund	131,873	141,584	142,079
0942	Special Deposit Fund	3,421	6,202	-
0995	Reimbursements	5,135	15,648	16,141
3098	State Department of Public Health Licensing and Certification Program Fund	278,510	311,727	339,325
3477	Internal Departmental Quality Improvement Account	-	-	8,953
3479	State Health Facilities Citation Penalties Account	-	-	1,400
8510	Federal Health Facilities Citation Penalties Account	-	-	7,920
	Totals, State Operations	**$447,763**	**$507,291**	**$551,777**
	Local Assistance:			
0942	Special Deposit Fund	$-	$12,022	$-
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
8510	Federal Health Facilities Citation Penalties Account	-	-	13,080

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4265 Department of Public Health - Continued

		2024-25*	2025-26*	2026-27*
	Totals, Local Assistance	**$-**	**$12,067**	**$13,125**
	SUBPROGRAM REQUIREMENTS			
4050010	**Health Facilities**			
	State Operations:			
0001	General Fund	$4,784	$4,691	$4,692
0890	Federal Trust Fund	129,647	139,266	139,755
0942	Special Deposit Fund	3,421	6,202	-
0995	Reimbursements	5,135	15,648	16,141
3098	State Department of Public Health Licensing and Certification Program Fund	278,510	311,727	339,325
3477	Internal Departmental Quality Improvement Account	-	-	8,953
3479	State Health Facilities Citation Penalties Account	-	-	1,400
8510	Federal Health Facilities Citation Penalties Account	-	-	7,920
	Totals, State Operations	**$421,497**	**$477,534**	**$518,186**
	Local Assistance:			
0942	Special Deposit Fund	$-	$12,022	$-
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
8510	Federal Health Facilities Citation Penalties Account	-	-	13,080
	Totals, Local Assistance	**$-**	**$12,067**	**$13,125**
	SUBPROGRAM REQUIREMENTS			
4050019	**Laboratory Field Services**			
	State Operations:			
0001	General Fund	$10,789	$11,552	$11,552
0076	Tissue Bank License Fund	635	1,483	1,487
0098	Clinical Laboratory Improvement Fund	12,616	14,404	18,228
0890	Federal Trust Fund	2,226	2,318	2,324
	Totals, State Operations	**$26,266**	**$29,757**	**$33,591**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$101,313	$60,338	$60,433
	Totals, State Operations	**$101,313**	**$60,338**	**$60,433**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$101,313	-$60,338	-$60,433
	Totals, State Operations	**-$101,313**	**-$60,338**	**-$60,433**
	TOTALS, EXPENDITURES			
	State Operations	1,687,807	1,911,470	2,075,270
	Local Assistance	2,974,861	3,263,126	3,452,441
	Totals, Expenditures	**$4,662,668**	**$5,174,596**	**$5,527,711**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
PERSONAL SERVICES						
Baseline Positions	5,168.4	5,227.4	5,213.4	$502,036	$524,365	$517,966
Other Adjustments	-388.1	-315.0	-241.0	-9,450	-13,782	5,004
Net Totals, Salaries and Wages	**4,780.3**	**4,912.4**	**4,972.4**	**$492,586**	**$510,583**	**$522,970**
Staff Benefits	-	-	-	233,220	257,591	264,739
Totals, Personal Services	**4,780.3**	**4,912.4**	**4,972.4**	**$725,806**	**$768,174**	**$787,709**

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4265 Department of Public Health - Continued

1 State Operations	Positions 2024-25	Positions 2025-26	Positions 2026-27	Expenditures 2024-25*	Expenditures 2025-26*	Expenditures 2026-27*
OPERATING EXPENSES AND EQUIPMENT				$962,066	$1,143,361	$1,286,605
SPECIAL ITEMS OF EXPENSES				-65	-65	956
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,687,807**	**$1,911,470**	**$2,075,270**

2 Local Assistance	Expenditures 2024-25*	Expenditures 2025-26*	Expenditures 2026-27*
Consulting and Professional Services - External - Other	$-	$4,000	$54,420
Goods - Other	2,665	-9,788	-23,466
Grants and Subventions - Governmental	2,972,196	3,268,914	3,237,287
Other Items of Expense - Miscellaneous	-	-	184,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,974,861**	**$3,263,126**	**$3,452,441**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$403,363	$392,043	$381,362
Adjustment to Section 4.05 Government Efficiencies Reductions	-	-195	-
Allocation for Employee Compensation	-	-623	-
Allocation for Other Post-Employment Benefits	-	-4,447	-
Allocation for Staff Benefits	-	811	-
Multi-State Public Health Initiative per Provision 16 of Item 4265-001-0001 of SB 105	-	4,000	-
Section 3.60 Pension Contribution Adjustment	-	10,106	-
003 Budget Act appropriation	8,318	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,505	3,700
Adjustment to Section 4.05 Government Efficiencies Reductions	-	195	-
012 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	2,700	-
093 Budget Act appropriation	-	2,352	2,244
Lease Revenue Debt Service Adjustments	-	-2,286	-
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	5,729	4,474	-
Item 4265-001-0001, Budget Act of 2022 as reappropriated by Items 4265-490 and 4265-493, Budget Act of 2025	36,117	4,684	-
Item 4265-001-0001, Budget Act of 2023	31,750	9,894	-
Item 4265-001-0001, Budget Act of 2024	-	17,751	-
Item 4265-001-0001, Budget Act of 2025	-	-	16,600
Totals Available	**$488,977**	**$444,964**	**$403,906**
Balance available in subsequent years	-	-16,600	-
TOTALS, EXPENDITURES	**$488,977**	**$428,364**	**$403,906**
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$450	$1,510	$491
Section 4.05 Government Efficiencies Reductions	-	-109	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-61	-
Totals Available	**$450**	**$1,340**	**$491**
TOTALS, EXPENDITURES	**$450**	**$1,340**	**$491**
0029 Nuclear Planning Assessment Special Account			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
001 Budget Act appropriation	$947	$1,097	$1,130
Allocation for Employee Compensation	-	-11	-
Allocation for Other Post-Employment Benefits	-	-15	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Totals Available	**$947**	**$1,112**	**$1,130**
TOTALS, EXPENDITURES	**$947**	**$1,112**	**$1,130**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,328	$1,598	$1,632
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	44	-
003 Budget Act appropriation	105	-	-
093 Budget Act appropriation	-	28	26
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$1,433**	**$1,659**	**$1,658**
TOTALS, EXPENDITURES	**$1,433**	**$1,659**	**$1,658**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$469	$3,001	$3,029
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	218	-
Section 4.05 Government Efficiencies Reductions	-	-43	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-109	-
003 Budget Act appropriation	3	-	-
093 Budget Act appropriation	-	2	1
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$472**	**$3,028**	**$3,030**
TOTALS, EXPENDITURES	**$472**	**$3,028**	**$3,030**
Less funding provided by Federal Trust Fund (in DHCS)	-	-2,000	-2,000
NET TOTALS, EXPENDITURES	**$472**	**$1,028**	**$1,030**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,839	$4,064	$3,724
Allocation for Employee Compensation	-	-14	-
Allocation for Other Post-Employment Benefits	-	-46	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	114	-
Section 4.05 Government Efficiencies Reductions	-	-281	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-132	-
003 Budget Act appropriation	164	-	-
093 Budget Act appropriation	-	44	41
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$2,003**	**$3,751**	**$3,765**
TOTALS, EXPENDITURES	**$2,003**	**$3,751**	**$3,765**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,729	$3,292	$3,350

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Employee Compensation	-	-42	-
Allocation for Other Post-Employment Benefits	-	-56	-
Section 3.60 Pension Contribution Adjustment	-	153	-
Totals Available	**$2,729**	**$3,347**	**$3,350**
TOTALS, EXPENDITURES	**$2,729**	**$3,347**	**$3,350**
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$30,388	$31,347	$36,763
Allocation for Employee Compensation	-	-103	-
Allocation for Other Post-Employment Benefits	-	-361	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	916	-
003 Budget Act appropriation	65	-	-
093 Budget Act appropriation	-	18	16
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$30,453**	**$31,874**	**$36,779**
TOTALS, EXPENDITURES	**$30,453**	**$31,874**	**$36,779**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$608	$1,651	$1,479
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Section 4.05 Government Efficiencies Reductions	-	-118	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-64	-
003 Budget Act appropriation	27	-	-
093 Budget Act appropriation	-	8	7
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$635**	**$1,483**	**$1,486**
TOTALS, EXPENDITURES	**$635**	**$1,483**	**$1,486**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15,624	$17,673	$16,087
Allocation for Employee Compensation	-	-59	-
Allocation for Other Post-Employment Benefits	-	-254	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	582	-
Section 4.05 Government Efficiencies Reductions	-	-1,305	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-643	-
003 Budget Act appropriation	727	-	-
093 Budget Act appropriation	-	195	183
Lease Revenue Debt Service Adjustments	-	-10	-
Totals Available	**$16,351**	**$16,220**	**$16,270**
TOTALS, EXPENDITURES	**$16,351**	**$16,220**	**$16,270**
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$530	$594	$710
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	31	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 4.05 Government Efficiencies Reductions	-	-8	-
Totals Available	**$530**	**$607**	**$710**
TOTALS, EXPENDITURES	**$530**	**$607**	**$710**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,223	$16,302	$23,129
Allocation for Employee Compensation	-	-9	-
Allocation for Other Post-Employment Benefits	-	-168	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	363	-
Section 4.05 Government Efficiencies Reductions	-	-1,719	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-510	-
003 Budget Act appropriation	393	-	-
093 Budget Act appropriation	-	106	99
Lease Revenue Debt Service Adjustments	-	-6	-
Totals Available	**$12,616**	**$14,404**	**$23,228**
TOTALS, EXPENDITURES	**$12,616**	**$14,404**	**$23,228**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$31,939	$35,996	$43,812
Allocation for Employee Compensation	-	-10	-
Allocation for Other Post-Employment Benefits	-	-481	-
Allocation for Staff Benefits	-	120	-
Section 3.60 Pension Contribution Adjustment	-	938	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,079	-
TOTALS, EXPENDITURES	**$31,939**	**$35,484**	**$43,812**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$278	$307	$284
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Section 4.05 Government Efficiencies Reductions	-	-19	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-9	-
003 Budget Act appropriation	47	-	-
093 Budget Act appropriation	-	13	12
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$325**	**$298**	**$296**
TOTALS, EXPENDITURES	**$325**	**$298**	**$296**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$240	$267	$244
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Section 4.05 Government Efficiencies Reductions	-	-18	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-9	-
003 Budget Act appropriation	44	-	-
093 Budget Act appropriation	-	12	11
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$284**	**$257**	**$255**
TOTALS, EXPENDITURES	**$284**	**$257**	**$255**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,636	$13,088	$13,656
Allocation for Employee Compensation	-	-31	-
Allocation for Other Post-Employment Benefits	-	-160	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	558	-
Section 4.05 Government Efficiencies Reductions	-	-173	-
003 Budget Act appropriation	49	-	-
093 Budget Act appropriation	-	13	12
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$10,685**	**$13,316**	**$13,668**
TOTALS, EXPENDITURES	**$10,685**	**$13,316**	**$13,668**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$33,578	$36,531	$35,852
Allocation for Employee Compensation	-	-105	-
Allocation for Other Post-Employment Benefits	-	-700	-
Allocation for Staff Benefits	-	117	-
Genetic Disease Screening Program - May Revision Estimate	-	-19	-
Section 3.60 Pension Contribution Adjustment	-	1,519	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,051	-
003 Budget Act appropriation	1,363	-	-
017 Budget Act appropriation	551	551	551
093 Budget Act appropriation	-	365	344
Lease Revenue Debt Service Adjustments	-	-138	-
Totals Available	**$35,492**	**$37,070**	**$36,747**
TOTALS, EXPENDITURES	**$35,492**	**$37,070**	**$36,747**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$19,891	$16,212	$13,694
Adjustment to Reflect Available Resources in the Health Education Account, Cigarette and Tobacco Products Surtax Fund 0231	-	-91	-
Allocation for Employee Compensation	-	-10	-
Allocation for Other Post-Employment Benefits	-	-96	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	197	-
Totals Available	**$19,891**	**$16,237**	**$13,694**
TOTALS, EXPENDITURES	**$19,891**	**$16,237**	**$13,694**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,863	$2,888	$2,172
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	10	-
003 Budget Act appropriation	22	-	-
093 Budget Act appropriation	-	7	6
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$3,885**	**$2,899**	**$2,178**
TOTALS, EXPENDITURES	**$3,885**	**$2,899**	**$2,178**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
001 Budget Act appropriation	$1,681	$1,324	$1,211
Adjustment to Reflect Available Resources in the Unallocated Account, Cigarette and Tobacco Products Surtax Fund 0236	-	5	-
Allocation for Employee Compensation	-	-6	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	38	-
003 Budget Act appropriation	30	-	-
093 Budget Act appropriation	-	9	8
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$1,711**	**$1,355**	**$1,219**
TOTALS, EXPENDITURES	**$1,711**	**$1,355**	**$1,219**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$17,427	$16,557	$16,865
Allocation for Employee Compensation	-	-13	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	66	-
Section 4.05 Government Efficiencies Reductions	-	-134	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-350	-
003 Budget Act appropriation	100	-	-
093 Budget Act appropriation	-	27	25
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$17,527**	**$16,125**	**$16,890**
TOTALS, EXPENDITURES	**$17,527**	**$16,125**	**$16,890**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$13	$25	$22
Section 4.05 Government Efficiencies Reductions	-	-2	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1	-
Totals Available	**$13**	**$22**	**$22**
TOTALS, EXPENDITURES	**$13**	**$22**	**$22**
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$463	$515	$519
Allocation for Employee Compensation	-	-5	-
Allocation for Other Post-Employment Benefits	-	-7	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	**$463**	**$522**	**$519**
TOTALS, EXPENDITURES	**$463**	**$522**	**$519**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,808	$4,515	$4,051
Allocation for Employee Compensation	-	-18	-
Allocation for Other Post-Employment Benefits	-	-57	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	122	-
Section 4.05 Government Efficiencies Reductions	-	-334	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-179	-
Totals Available	**$3,808**	**$4,056**	**$4,051**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$3,808**	**$4,056**	**$4,051**
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	$139	$216	$276
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Section 4.05 Government Efficiencies Reductions	-	-1	-
Totals Available	**$139**	**$224**	**$276**
TOTALS, EXPENDITURES	**$139**	**$224**	**$276**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$277	$432	$397
Allocation for Employee Compensation	-	-3	-
Allocation for Other Post-Employment Benefits	-	-7	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Section 4.05 Government Efficiencies Reductions	-	-28	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-12	-
003 Budget Act appropriation	128	-	-
093 Budget Act appropriation	-	35	32
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$405**	**$432**	**$429**
TOTALS, EXPENDITURES	**$405**	**$432**	**$429**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$259	$408	$384
Allocation for Employee Compensation	-	-8	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Section 4.05 Government Efficiencies Reductions	-	-29	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-15	-
Totals Available	**$259**	**$384**	**$384**
TOTALS, EXPENDITURES	**$259**	**$384**	**$384**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$172	$193	$177
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Section 4.05 Government Efficiencies Reductions	-	-14	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-7	-
TOTALS, EXPENDITURES	**$172**	**$177**	**$177**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$509,037	$600,912	$601,812
Totals Available	**$509,037**	**$600,912**	**$601,812**
TOTALS, EXPENDITURES	**$509,037**	**$600,912**	**$601,812**
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	$1,400	$2,144	-
Section 4.05 Government Efficiencies Reductions	-	-744	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	1,559	4,301	-
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-33	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	63	-
Section 4.05 Government Efficiencies Reductions	-	-6	-
005 Budget Act appropriation (Federal Citation Penalties Account)	462	577	-
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Section 4.05 Government Efficiencies Reductions	-	-42	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-68	-
Totals Available	**$3,421**	**$6,202**	**-**
TOTALS, EXPENDITURES	**$3,421**	**$6,202**	**-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$95,692	$252,247	$252,740
TOTALS, EXPENDITURES	**$95,692**	**$252,247**	**$252,740**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,072	$8,082	$8,406
Allocation for Employee Compensation	-	-29	-
Allocation for Other Post-Employment Benefits	-	-137	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	478	-
Section 4.05 Government Efficiencies Reductions	-	-92	-
Totals Available	**$7,072**	**$8,321**	**$8,406**
TOTALS, EXPENDITURES	**$7,072**	**$8,321**	**$8,406**
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 Transgender Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	(5,000)	(-)	(-)
012 Budget Act appropriation (transfer to Transgender, Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	(-)	(5,000)	(5,000)
Health and Safety Code section 120956	13,696	12,572	15,110
Allocation for Employee Compensation	-	-28	-
Allocation for Other Post-Employment Benefits	-	-242	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	509	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-438	-
Totals Available	**$13,696**	**$12,432**	**$15,110**
TOTALS, EXPENDITURES	**$13,696**	**$12,432**	**$15,110**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,263	$4,458	$3,559
Adjustment to Reflect Available Resources in the Cannery Inspection Fund	-	-1,000	-
Allocation for Employee Compensation	-	-12	-
Allocation for Other Post-Employment Benefits	-	-60	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	209	-
Section 4.05 Government Efficiencies Reductions	-	-40	-
Totals Available	**$4,263**	**$3,563**	**$3,559**

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$4,263**	**$3,563**	**$3,559**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,466	$10,582	$133,036
Allocation for Employee Compensation	-	-11	-
Allocation for Other Post-Employment Benefits	-	-52	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	111	-
Section 4.05 Government Efficiencies Reductions	-	-197	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-94	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-50	68	-
Item 4265-001-3085, Budget Act of 2013	-	371	-
Item 4265-001-3085, Budget Act of 2014	190	368	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	117	459	-
Totals Available	**$2,723**	**$11,614**	**$133,036**
TOTALS, EXPENDITURES	**$2,723**	**$11,614**	**$133,036**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$281,936	$322,873	$345,055
Allocation for Employee Compensation	-	-129	-
Allocation for Other Post-Employment Benefits	-	-4,441	-
Allocation for Staff Benefits	-	872	-
Section 3.60 Pension Contribution Adjustment	-	8,298	-
Section 4.05 Government Efficiencies Reductions	-	-10,379	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-625	-
003 Budget Act appropriation	274	-	-
093 Budget Act appropriation	-	74	69
Lease Revenue Debt Service Adjustments	-	-4	-
Prior Year Balances Available:			
Item 4265-001-3098, Budget Act of 2025 as reappropriated by Item 4265-49X, Budget Act of 2026	-	-	1,112
Totals Available	**$282,210**	**$316,539**	**$346,236**
Balance available in subsequent years	-	-1,112	-
TOTALS, EXPENDITURES	**$282,210**	**$315,427**	**$346,236**
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	**$278,510**	**$311,727**	**$342,536**
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	$2,213	$2,481	$2,238
Allocation for Employee Compensation	-	-6	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Section 4.05 Government Efficiencies Reductions	-	-175	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-91	-
003 Budget Act appropriation	81	-	-
093 Budget Act appropriation	-	23	21

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Lease Revenue Debt Service Adjustments	-	-2	-
Totals Available	**$2,294**	**$2,258**	**$2,259**
TOTALS, EXPENDITURES	**$2,294**	**$2,258**	**$2,259**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$657	$1,361	$890
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Section 4.05 Government Efficiencies Reductions	-	-348	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-133	-
003 Budget Act appropriation	34	-	-
093 Budget Act appropriation	-	10	8
Lease Revenue Debt Service Adjustments	-	-1	-
Totals Available	**$691**	**$897**	**$898**
TOTALS, EXPENDITURES	**$691**	**$897**	**$898**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$48	$409	$388
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Section 4.05 Government Efficiencies Reductions	-	-28	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-13	-
Totals Available	**$48**	**$389**	**$388**
TOTALS, EXPENDITURES	**$48**	**$389**	**$388**
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$447	$602	$544
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Section 4.05 Government Efficiencies Reductions	-	-43	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-22	-
Totals Available	**$447**	**$543**	**$544**
TOTALS, EXPENDITURES	**$447**	**$543**	**$544**
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)	$10,760	$13,560	$13,479
Allocation for Employee Compensation	-	-11	-
Allocation for Other Post-Employment Benefits	-	-74	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	160	-
Totals Available	**$10,760**	**$13,651**	**$13,479**
TOTALS, EXPENDITURES	**$10,760**	**$13,651**	**$13,479**
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	$3,151	$3,336	$4,188

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Employee Compensation	-	-9	-
Allocation for Other Post-Employment Benefits	-	-139	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	596	-
Totals Available	**$3,151**	**$3,804**	**$4,188**
TOTALS, EXPENDITURES	**$3,151**	**$3,804**	**$4,188**
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)	$45,197	$35,196	$37,577
Allocation for Employee Compensation	-	-6	-
Allocation for Other Post-Employment Benefits	-	-65	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	133	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,605	-
Totals Available	**$45,197**	**$33,669**	**$37,577**
TOTALS, EXPENDITURES	**$45,197**	**$33,669**	**$37,577**
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$3,200	$500
Prior Year Balances Available:			
Item 4265-001-3385, Budget Act of 2022 as reappropriated by Item 4265-492, Budget Act of 2025	917	441	-
Totals Available	**$917**	**$3,641**	**$500**
TOTALS, EXPENDITURES	**$917**	**$3,641**	**$500**
Less funding provided by General Fund	-	-2,700	-
NET TOTALS, EXPENDITURES	**$917**	**$941**	**$500**
3396 Industrial Hemp Enrollment and Oversight Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$73	$942	$1,235
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	**$73**	**$943**	**$1,235**
TOTALS, EXPENDITURES	**$73**	**$943**	**$1,235**
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$948	$2,104	$2,104
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2023	1,875	-	-
Item 4265-001-3397, Budget Act of 2022 as reappropriated by Item 4265-491, Budget Act of 2025	17,447	2,500	-
Item 4265-001-3397, Budget Act of 2024	-	2,075	-
Totals Available	**$20,270**	**$6,679**	**$2,104**
TOTALS, EXPENDITURES	**$20,270**	**$6,679**	**$2,104**
3477 Internal Departmental Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$10,164
TOTALS, EXPENDITURES	**-**	**-**	**$10,164**
3479 State Health Facilities Citation Penalties Account			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
001 Budget Act appropriation	-	-	$1,400
TOTALS, EXPENDITURES	**-**	**-**	**$1,400**
8139 California ALS Research Network Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$185
TOTALS, EXPENDITURES	**-**	**-**	**$185**
8141 Electronic Cigarette Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,801	$7,280	$6,660
Section 4.05 Government Efficiencies Reductions	-	-512	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-287	-
TOTALS, EXPENDITURES	**$4,801**	**$6,481**	**$6,660**
8510 Federal Health Facilities Citation Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$7,920
TOTALS, EXPENDITURES	**-**	**-**	**$7,920**
Total Expenditures, All Funds, (State Operations)	**$1,687,807**	**$1,911,470**	**$2,075,270**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$358,806	$348,094	$368,742
Valley Fever Testing and Soil Health Protection Programs and Support Services per Provision 4 of Item 4265-111-0001 of SB 105	-	2,000	-
112 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	12,300	-
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2019 as reappropriated by Item 4265-490, Budget Act of 2025	-	15,500	-
Item 4265-111-0001, Budget Act of 2021	22,407	16,626	-
Item 4265-111-0001, Budget Act of 2022 as reappropriated by Item 4265-490, Budget Act of 2025	12,006	9,793	-
Item 4265-111-0001, Budget Act of 2023	8,079	1,634	-
Item 4265-111-0001, Budget Act of 2024	-	2,728	-
Totals Available	**$401,298**	**$408,675**	**$368,742**
TOTALS, EXPENDITURES	**$401,298**	**$408,675**	**$368,742**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$21,949	$29,404	$27,604
Totals Available	**$21,949**	**$29,404**	**$27,604**
TOTALS, EXPENDITURES	**$21,949**	**$29,404**	**$27,604**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$510	$510	$510
TOTALS, EXPENDITURES	**$510**	**$510**	**$510**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$240	$240	$240
TOTALS, EXPENDITURES	**$240**	**$240**	**$240**
0177 Food Safety Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$137,311	$138,119	$135,309

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Genetic Disease Screening Program - May Revision Estimate	-	-2,743	-
Genetic Disease Screening Program - November Estimate	-	-5,788	-
Totals Available	**$137,311**	**$129,588**	**$135,309**
TOTALS, EXPENDITURES	**$137,311**	**$129,588**	**$135,309**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$18,326	$13,252	$9,626
Totals Available	**$18,326**	**$13,252**	**$9,626**
TOTALS, EXPENDITURES	**$18,326**	**$13,252**	**$9,626**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$514	$526	$526
Totals Available	**$514**	**$526**	**$526**
TOTALS, EXPENDITURES	**$514**	**$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	$142	$300	$300
Totals Available	**$142**	**$300**	**$300**
TOTALS, EXPENDITURES	**$142**	**$300**	**$300**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	$200	$494	$3
Totals Available	**$200**	**$494**	**$3**
TOTALS, EXPENDITURES	**$200**	**$494**	**$3**
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$1,661,699	$1,726,566	$1,749,283
AIDS Drug Assistance Program - November Estimate	-	-6,874	-
Women, Infants, and Children Program - May Revision Estimate	-	-67,743	-
Women, Infants, and Children Program - November Estimate	-	83,435	-
Totals Available	**$1,661,699**	**$1,735,384**	**$1,749,283**
TOTALS, EXPENDITURES	**$1,661,699**	**$1,735,384**	**$1,749,283**
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	-	$3,575	-
Prior Year Balances Available:			
Item 4265-115-0942, Budget Act of 2023	-	2,872	-
Item 4265-115-0942, Budget Act of 2024 (Federal Citation Penalties Account)	-	5,575	-
Totals Available	**-**	**$12,022**	**-**
TOTALS, EXPENDITURES	**-**	**$12,022**	**-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$229,830	$352,831	$353,351
TOTALS, EXPENDITURES	**$229,830**	**$352,831**	**$353,351**
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$189,577	$186,267	$147,506
Women, Infants, and Children Program - May Revision Estimate	-	19,329	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Women, Infants, and Children Program - November Estimate	-	-40,046	-
Totals Available	**$189,577**	**$165,550**	**$147,506**
TOTALS, EXPENDITURES	**$189,577**	**$165,550**	**$147,506**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	$229,466	$376,430	$531,804
AIDS Drug Assistance Program - May Revision Estimate	-	-7,615	-
AIDS Drug Assistance Program - November Estimate	-	-35,850	-
Totals Available	**$229,466**	**$332,965**	**$531,804**
TOTALS, EXPENDITURES	**$229,466**	**$332,965**	**$531,804**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	$41,800
TOTALS, EXPENDITURES	**-**	**-**	**$41,800**
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	$200
Totals Available	**-**	**$200**	**$200**
TOTALS, EXPENDITURES	**-**	**$200**	**$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)	$25,956	$11,856	$18,000
Totals Available	**$25,956**	**$11,856**	**$18,000**
TOTALS, EXPENDITURES	**$25,956**	**$11,856**	**$18,000**
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)	$33,404	$30,709	$32,746
Totals Available	**$33,404**	**$30,709**	**$32,746**
TOTALS, EXPENDITURES	**$33,404**	**$30,709**	**$32,746**
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	$16,800	$4,500
Prior Year Balances Available:			
Item 4265-111-3385, Budget Act of 2022 as reappropriated by Item 4265-492, Budget Act of 2025	2,276	6,772	-
Totals Available	**$2,276**	**$23,572**	**$4,500**
TOTALS, EXPENDITURES	**$2,276**	**$23,572**	**$4,500**
Less funding provided by General Fund	-	-12,300	-
NET TOTALS, EXPENDITURES	**$2,276**	**$11,272**	**$4,500**
3397 Opioid Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$5,970	$13,046	$12,146
Prior Year Balances Available:			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Item 4265-111-3397, Budget Act of 2023	12,193	-	-
Item 4265-111-3397, Budget Act of 2024	-	9,757	-
Totals Available	**$18,163**	**$22,803**	**$12,146**
TOTALS, EXPENDITURES	**$18,163**	**$22,803**	**$12,146**
8141 Electronic Cigarette Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	$500	$1,120
TOTALS, EXPENDITURES	**-**	**$500**	**$1,120**
8510 Federal Health Facilities Citation Penalties Account			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	$13,080
TOTALS, EXPENDITURES	**-**	**-**	**$13,080**
Total Expenditures, All Funds, (Local Assistance)	**$2,974,861**	**$3,263,126**	**$3,452,441**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$4,662,668**	**$5,174,596**	**$5,527,711**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0004 Breast Cancer Fund S			
BEGINNING BALANCE	-	-	$1
Prior Year Adjustments	$76	-	-
Adjusted Beginning Balance	$76	-	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	7,394	$6,990	6,766
4171100 Cost Recoveries - Other	-	1	1
4172240 Fines and Penalties - External - Other	-	70	28
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	-	-	-3
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)	-	-1,342	-1,202
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	-6,358	-4,403	-4,139
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	-	-	-3
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)	-1,522	-1,342	-1,202
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	-4,837	-4,403	-4,139
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,603	2,298	2,206
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per RTC 30130.54(b)	-	-	5
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)	3,044	2,683	2,404
Total Revenues, Transfers, and Other Adjustments	$324	$552	$722
Total Resources	$400	$552	$723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	336	508	514
9892 Supplemental Pension Payments (State Operations)	7	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	57	43	64

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	$400	$551	$578
FUND BALANCE	-	$1	$145
Reserve for economic uncertainties	-	1	145
0007 Breast Cancer Research Account, Breast Cancer Fund S			
BEGINNING BALANCE	$8,600	$9,982	$2,435
Prior Year Adjustments	156	-	-
Adjusted Beginning Balance	$8,756	$9,982	$2,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	883	110	110
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
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	-	-	3
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)	1,522	1,342	1,202
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	4,837	4,403	4,139
Total Revenues, Transfers, and Other Adjustments	$7,251	$5,855	$5,454
Total Resources	$16,007	$15,837	$7,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	450	1,340	491
6440 University of California (State Operations)	5,575	12,062	4,417
Total Expenditures and Expenditure Adjustments	$6,025	$13,402	$4,908
FUND BALANCE	$9,982	$2,435	$2,981
Reserve for economic uncertainties	9,982	2,435	2,981
0066 Sale of Tobacco to Minors Control Account S			
BEGINNING BALANCE	$1,510	$1,712	$1,326
Prior Year Adjustments	105	-	-
Adjusted Beginning Balance	$1,615	$1,712	$1,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	2	2
4170700 Civil and Criminal Violation Assessment	528	700	700
Total Revenues, Transfers, and Other Adjustments	$569	$702	$702
Total Resources	$2,184	$2,414	$2,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	472	3,028	3,030
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	60	55
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	$472	$1,088	$1,085
FUND BALANCE	$1,712	$1,326	$943
Reserve for economic uncertainties	1,712	1,326	943
0070 Occupational Lead Poisoning Prevention Account S			
BEGINNING BALANCE	$6,504	$4,730	$6,168
Prior Year Adjustments	870	-	-
Adjusted Beginning Balance	$7,374	$4,730	$6,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,627	6,356	6,356
4171000 Cost Recoveries - Delinquent Receivables	-	32	32

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	21	21
Transfers and Other Adjustments			
Loan from the Occupational Lead Poisoning Prevention Account (0070) to the General Fund (0001) per Pending Legislation	-	-	3,000
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	$642	$6,409	$9,409
Total Resources	$8,016	$11,139	$15,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,003	3,751	3,765
7600 California Department of Tax and Fee Administration (State Operations)	953	1,128	1,142
9892 Supplemental Pension Payments (State Operations)	32	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	298	92	289
Total Expenditures and Expenditure Adjustments	$3,286	$4,971	$5,196
FUND BALANCE	$4,730	$6,168	$10,381
Reserve for economic uncertainties	4,730	6,168	10,381
0074 Medical Waste Management Fund S			
BEGINNING BALANCE	$2,662	$3,163	$2,765
Prior Year Adjustments	167	-	-
Adjusted Beginning Balance	$2,829	$3,163	$2,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,064	3,100	3,100
4163000 Investment Income - Surplus Money Investments	111	7	7
Total Revenues, Transfers, and Other Adjustments	$3,175	$3,107	$3,107
Total Resources	$6,004	$6,270	$5,872
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,729	3,347	3,350
9892 Supplemental Pension Payments (State Operations)	36	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	76	158	192
Total Expenditures and Expenditure Adjustments	$2,841	$3,505	$3,542
FUND BALANCE	$3,163	$2,765	$2,330
Reserve for economic uncertainties	3,163	2,765	2,330
0075 Radiation Control Fund S			
BEGINNING BALANCE	$12,144	$13,857	$12,157
Prior Year Adjustments	4,313	-	-
Adjusted Beginning Balance	$16,457	$13,857	$12,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	32,628	31,457	31,269
4163000 Investment Income - Surplus Money Investments	584	249	249
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan from the Radiation Control Fund (0075) to the General Fund (0001) per Pending Legislation	-	-	4,500
Loan from the Radiation Control Fund (0075) to the General Fund (0001) per Pending Legislation	-4,500	-	-
Total Revenues, Transfers, and Other Adjustments	$28,713	$31,706	$36,018
Total Resources	$45,170	$45,563	$48,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	30,453	31,874	36,779
9892 Supplemental Pension Payments (State Operations)	140	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	720	1,532	1,532

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	$31,313	$33,406	$38,311
FUND BALANCE	$13,857	$12,157	$9,864
Reserve for economic uncertainties	13,857	12,157	9,864
0076 Tissue Bank License Fund S			
BEGINNING BALANCE	$4,032	$4,506	$4,439
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	$4,063	$4,506	$4,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	889	1,333	1,757
4163000 Investment Income - Surplus Money Investments	192	283	373
Total Revenues, Transfers, and Other Adjustments	$1,081	$1,616	$2,130
Total Resources	$5,144	$6,122	$6,569
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	635	1,483	1,486
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	200	200
Total Expenditures and Expenditure Adjustments	$638	$1,683	$1,686
FUND BALANCE	$4,506	$4,439	$4,883
Reserve for economic uncertainties	4,506	4,439	4,883
0080 Childhood Lead Poisoning Prevention Fund S			
BEGINNING BALANCE	$55,769	$32,069	$24,083
Prior Year Adjustments	661	-	-
Adjusted Beginning Balance	$56,430	$32,069	$24,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,929	31,041	31,041
4163000 Investment Income - Surplus Money Investments	2,088	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
Transfers and Other Adjustments			
Loan from the Childhood Lead Poisoning Prevention Fund (0080) to the General Fund (0001) per Pending Legislation	-	-	18,000
Loan from the Childhood Lead Poisoning Prevention Fund (0080) to the General Fund (0001) per Pending Legislation	-18,000	-	-
Loan repayment from General Fund (0001) to Childhood Lead Poisoning Prevention Fund (0080) per Section 13.40, Budget Act of 2024	-	8,000	-8,000
Total Revenues, Transfers, and Other Adjustments	$15,018	$39,341	$41,341
Total Resources	$71,448	$71,410	$65,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	54	61	61
3980 Office of Environmental Health Hazard Assessment (State Operations)	161	197	200
4265 Department of Public Health (State Operations)	16,351	16,220	16,270
4265 Department of Public Health (Local Assistance)	21,949	29,404	27,604
7600 California Department of Tax and Fee Administration (State Operations)	324	628	634
9892 Supplemental Pension Payments (State Operations)	99	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	441	817	944
Total Expenditures and Expenditure Adjustments	$39,379	$47,327	$45,713
FUND BALANCE	$32,069	$24,083	$19,711
Reserve for economic uncertainties	32,069	24,083	19,711
0082 Export Document Program Fund S			
BEGINNING BALANCE	$80	$132	$133
Prior Year Adjustments	61	-	-

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	$141	$132	$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	515	608	608
4163000 Investment Income - Surplus Money Investments	10	-	-
Total Revenues, Transfers, and Other Adjustments	$525	$608	$608
Total Resources	$666	$740	$741
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	530	607	710
9892 Supplemental Pension Payments (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	$534	$607	$710
FUND BALANCE	$132	$133	$31
Reserve for economic uncertainties	132	133	31
0098 Clinical Laboratory Improvement Fund [S]			
BEGINNING BALANCE	$15,404	$17,365	$27,150
Prior Year Adjustments	584	-	-
Adjusted Beginning Balance	$15,988	$17,365	$27,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,395	7,408	10,420
4129400 Other Regulatory Licenses and Permits	9,561	16,627	23,657
4163000 Investment Income - Surplus Money Investments	679	1,154	1,629
Total Revenues, Transfers, and Other Adjustments	$14,635	$25,189	$35,706
Total Resources	$30,623	$42,554	$62,856
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	12,616	14,404	23,228
9892 Supplemental Pension Payments (State Operations)	104	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	538	1,000	1,000
Total Expenditures and Expenditure Adjustments	$13,258	$15,404	$24,228
FUND BALANCE	$17,365	$27,150	$38,628
Reserve for economic uncertainties	17,365	27,150	38,628
0099 Health Statistics Special Fund [S]			
BEGINNING BALANCE	$34,190	$21,291	$20,414
Prior Year Adjustments	-890	-	-
Adjusted Beginning Balance	$33,300	$21,291	$20,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	37,498	37,345	39,420
4163000 Investment Income - Surplus Money Investments	761	772	772
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	39	-	-
Transfers and Other Adjustments			
Loan from the Health Statistics Special Fund (0099) to the General Fund (0001) per Pending Legislation	-	-	2,000
Loan from the Health Statistics Special Fund (0099) to the General Fund (0001) per Pending Legislation	-17,000	-	-
Total Revenues, Transfers, and Other Adjustments	$21,298	$38,117	$42,192
Total Resources	$54,598	$59,408	$62,606
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	31,939	35,484	43,812
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	240	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	618	3,000	2,000

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	$33,307	$38,994	$46,322
FUND BALANCE	$21,291	$20,414	$16,284
Reserve for economic uncertainties	21,291	20,414	16,284
0174 Clandestine Drug Lab Clean-Up Account S			
BEGINNING BALANCE	$11	$11	$11
Adjusted Beginning Balance	$11	$11	$11
Total Resources	$11	$11	$11
FUND BALANCE	$11	$11	$11
Reserve for economic uncertainties	11	11	11
0177 Food Safety Fund S			
BEGINNING BALANCE	$4,540	$6,062	$6,177
Prior Year Adjustments	452	-	-
Adjusted Beginning Balance	$4,992	$6,062	$6,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,478	10,120	10,120
4129400 Other Regulatory Licenses and Permits	3,016	3,257	3,577
4163000 Investment Income - Surplus Money Investments	186	25	25
4170700 Civil and Criminal Violation Assessment	216	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	3	29	29
Total Revenues, Transfers, and Other Adjustments	$11,906	$13,431	$13,751
Total Resources	$16,898	$19,493	$19,928
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,685	13,316	13,668
9892 Supplemental Pension Payments (State Operations)	151	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	780
Total Expenditures and Expenditure Adjustments	$10,836	$13,316	$14,448
FUND BALANCE	$6,062	$6,177	$5,480
Reserve for economic uncertainties	6,062	6,177	5,480
0203 Genetic Disease Testing Fund S			
BEGINNING BALANCE	$19,340	$41,740	$35,290
Prior Year Adjustments	17,849	-	-
Adjusted Beginning Balance	$37,189	$41,740	$35,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	176,227	161,887	160,579
4163000 Investment Income - Surplus Money Investments	1,973	118	118
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	103	103	103
4172500 Miscellaneous Revenue	25	-	-
Total Revenues, Transfers, and Other Adjustments	$178,328	$162,108	$160,800
Total Resources	$215,517	$203,848	$196,090
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	35,492	37,070	36,747
4265 Department of Public Health (Local Assistance)	137,311	129,588	135,309
9892 Supplemental Pension Payments (State Operations)	200	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	774	1,900	2,300
Total Expenditures and Expenditure Adjustments	$173,777	$168,558	$174,356
FUND BALANCE	$41,740	$35,290	$21,734
Reserve for economic uncertainties	41,740	35,290	21,734
0230 Cigarette and Tobacco Products Surtax Fund S			

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	$267
Prior Year Adjustments	-$366	-	-
Adjusted Beginning Balance	-$366	-	$267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	124,423	$115,593	111,103
4161000 Investment Income - Other	595	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	-24,129	-21,768	-20,802
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)	-8,748	-7,473	-6,709
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	-42,226	-38,094	-36,404
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)	-15,309	-13,077	-11,741
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	-12,065	-10,884	-10,401
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)	-4,374	-3,736	-3,355
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	-6,032	-5,442	-5,201
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)	-2,187	-1,868	-1,677
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	-6,032	-5,442	-5,201
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)	-2,187	-1,868	-1,677
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	-30,162	-27,210	-26,003
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)	-10,935	-9,341	-8,387
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	-1	-	67
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)	44,618	37,363	33,480
Total Revenues, Transfers, and Other Adjustments	$5,267	$7,022	$7,361
Total Resources	$4,901	$7,022	$7,628
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,109	6,235	6,310
9892 Supplemental Pension Payments (State Operations)	104	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	688	520	783
Total Expenditures and Expenditure Adjustments	$4,901	$6,755	$7,093
FUND BALANCE	-	$267	$535
Reserve for economic uncertainties	-	267	535

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$7,813	$675	$1
Prior Year Adjustments	-1,267	-	-
Adjusted Beginning Balance	$6,546	$675	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,398	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	6,769	5,852	5,254
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	24,129	21,768	20,802
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)	8,748	7,473	6,709
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	5,881	3,487	3,195
Total Revenues, Transfers, and Other Adjustments	$46,925	$39,565	$36,945
Total Resources	$53,471	$40,240	$36,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	19,891	16,237	13,694
4265 Department of Public Health (Local Assistance)	18,326	13,252	9,626
6100 Department of Education (State Operations)	1,258	905	942
6100 Department of Education (Local Assistance)	13,085	9,688	7,452
9892 Supplemental Pension Payments (State Operations)	49	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	187	157	1,536
Total Expenditures and Expenditure Adjustments	$52,796	$40,239	$33,250
FUND BALANCE	$675	$1	$3,696
Reserve for economic uncertainties	675	1	3,696
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$10,753	$7,458	$10,366
Prior Year Adjustments	-74	-	-
Adjusted Beginning Balance	$10,679	$7,458	$10,366
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	342	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	42,226	38,094	36,404
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)	15,309	13,077	11,741
Total Revenues, Transfers, and Other Adjustments	$57,877	$51,548	$48,522
Total Resources	$68,556	$59,006	$58,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	61,098	48,640	52,996
Total Expenditures and Expenditure Adjustments	$61,098	$48,640	$52,996
FUND BALANCE	$7,458	$10,366	$5,892
Reserve for economic uncertainties	7,458	10,366	5,892
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$3,047	$2,131	$2,964

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	-18	-	-
Adjusted Beginning Balance	$3,029	$2,131	$2,964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	97	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	12,065	10,884	10,401
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)	4,374	3,736	3,355
Total Revenues, Transfers, and Other Adjustments	$16,536	$14,727	$13,863
Total Resources	$19,565	$16,858	$16,827
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	17,434	13,894	15,144
Total Expenditures and Expenditure Adjustments	$17,434	$13,894	$15,144
FUND BALANCE	$2,131	$2,964	$1,683
Reserve for economic uncertainties	2,131	2,964	1,683

0234 Research Account, Cigarette and Tobacco Products Surtax Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$5,363	$1,202	$487
Prior Year Adjustments	-643	-	-
Adjusted Beginning Balance	$4,720	$1,202	$487
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	777	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	1,692	1,463	1,314
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	6,032	5,442	5,201
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)	2,187	1,868	1,677
Total Revenues, Transfers, and Other Adjustments	$10,688	$9,268	$8,687
Total Resources	$15,408	$10,470	$9,174
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,885	2,899	2,178
6440 University of California (State Operations)	10,314	7,084	5,329
9892 Supplemental Pension Payments (State Operations)	7	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	291
Total Expenditures and Expenditure Adjustments	$14,206	$9,983	$7,798
FUND BALANCE	$1,202	$487	$1,376
Reserve for economic uncertainties	1,202	487	1,376

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$11,145	$4,705	$4,146
Prior Year Adjustments	-1,070	-	-
Adjusted Beginning Balance	$10,075	$4,705	$4,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	374	274	274
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
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	6,032	5,442	5,201
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)	2,187	1,868	1,677
Total Revenues, Transfers, and Other Adjustments	$3,479	$2,470	$2,038
Total Resources	$13,554	$7,175	$6,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	3,809	816	1,169
3790 Department of Parks and Recreation (State Operations)	4,095	1,730	2,493
3940 State Water Resources Control Board (State Operations)	535	180	234
9892 Supplemental Pension Payments (State Operations)	92	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	318	303	1,670
Total Expenditures and Expenditure Adjustments	$8,849	$3,029	$5,566
FUND BALANCE	$4,705	$4,146	$618
Reserve for economic uncertainties	4,705	4,146	618
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$11,950	$8,063	$7,016
Prior Year Adjustments	178	-	-
Adjusted Beginning Balance	$12,128	$8,063	$7,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	457	239	239
4172600 Miscellaneous Tax Revenue	105	-	-
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)	-4,062	-3,679	-3,461
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	30,162	27,210	26,003
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)	10,935	9,341	8,387
Total Revenues, Transfers, and Other Adjustments	$37,597	$33,111	$31,168
Total Resources	$49,725	$41,174	$38,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	484	761	761
4260 State Department of Health Care Services (Local Assistance)	39,431	31,982	30,707
4265 Department of Public Health (State Operations)	1,711	1,355	1,219
9892 Supplemental Pension Payments (State Operations)	8	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	60	200
Total Expenditures and Expenditure Adjustments	$41,662	$34,158	$32,887
FUND BALANCE	$8,063	$7,016	$5,297
Reserve for economic uncertainties	8,063	7,016	5,297
0272 Infant Botulism Treatment and Prevention Fund S			
BEGINNING BALANCE	$33,954	$16,726	$16,052
Prior Year Adjustments	2,355	-	-
Adjusted Beginning Balance	$36,309	$16,726	$16,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,070	843	632

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
4172500 Miscellaneous Revenue	14,440	15,385	15,385
Transfers and Other Adjustments			
Loan from the Infant Botulism Treatment and Prevention Fund (0272) to the General Fund (0001) per Pending Legislation	-	-	17,000
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	-$1,490	$16,228	$33,017
Total Resources	$34,819	$32,954	$49,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	17,527	16,125	16,890
9892 Supplemental Pension Payments (State Operations)	14	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	552	777	1,463
Total Expenditures and Expenditure Adjustments	$18,093	$16,902	$18,353
FUND BALANCE	$16,726	$16,052	$30,716
Reserve for economic uncertainties	16,726	16,052	30,716
0335 Registered Environmental Health Specialist Fund S			
BEGINNING BALANCE	$136	$331	$317
Prior Year Adjustments	53	-	-
Adjusted Beginning Balance	$189	$331	$317
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	608	535	535
4163000 Investment Income - Surplus Money Investments	14	3	3
Total Revenues, Transfers, and Other Adjustments	$622	$538	$538
Total Resources	$811	$869	$855
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	463	522	519
9892 Supplemental Pension Payments (State Operations)	4	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	30	30
Total Expenditures and Expenditure Adjustments	$480	$552	$549
FUND BALANCE	$331	$317	$306
Reserve for economic uncertainties	331	317	306
0478 Vectorborne Disease Account S			
BEGINNING BALANCE	$171	$253	$250
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	$206	$253	$250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	-	-
4172500 Miscellaneous Revenue	179	236	201
Total Revenues, Transfers, and Other Adjustments	$187	$236	$201
Total Resources	$393	$489	$451
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	139	224	276
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	15	15
Total Expenditures and Expenditure Adjustments	$140	$239	$291
FUND BALANCE	$253	$250	$160
Reserve for economic uncertainties	253	250	160
0642 Domestic Violence Training and Education Fund S			
BEGINNING BALANCE	$1,824	$359	$360
Prior Year Adjustments	120	-	-

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	$1,944	$359	$360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	434	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	-$1,166	$685	$685
Total Resources	$778	$1,044	$1,045
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	259	384	384
4265 Department of Public Health (Local Assistance)	142	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	-	19
Total Expenditures and Expenditure Adjustments	$419	$684	$703
FUND BALANCE	$359	$360	$342
Reserve for economic uncertainties	359	360	342
0823 California Alzheimers Disease and Related Disorders Research Fund [N]			
BEGINNING BALANCE	$839	$872	$191
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	$851	$872	$191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	8	11	11
4172500 Miscellaneous Revenue	400	-	-
Total Revenues, Transfers, and Other Adjustments	$408	$11	$11
Total Resources	$1,259	$883	$202
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	172	177	177
4265 Department of Public Health (Local Assistance)	200	494	3
7730 Franchise Tax Board (State Operations)	8	11	11
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	10	11
Total Expenditures and Expenditure Adjustments	$387	$692	$202
FUND BALANCE	$872	$191	-
Reserve for economic uncertainties	872	191	-
3018 Drug and Device Safety Fund [S]			
BEGINNING BALANCE	$2,813	$3,128	$1,997
Prior Year Adjustments	445	-	-
Adjusted Beginning Balance	$3,258	$3,128	$1,997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6,994	7,179	7,537
4163000 Investment Income - Surplus Money Investments	108	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
4172500 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	$7,109	$7,190	$7,548
Total Resources	$10,367	$10,318	$9,545
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,072	8,321	8,406
9892 Supplemental Pension Payments (State Operations)	167	-	-
Total Expenditures and Expenditure Adjustments	$7,239	$8,321	$8,406

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
FUND BALANCE	$3,128	$1,997	$1,139
Reserve for economic uncertainties	3,128	1,997	1,139
3020 Tobacco Settlement Fund S			
BEGINNING BALANCE	$1,215	-	-
Adjusted Beginning Balance	$1,215	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Abolishment of the Tobacco Settlement Fund (3020) and Transfer Balance to General Fund (0001)	-1,215	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,215	-	-
FUND BALANCE	-	-	-
3023 WIC Manufacturer Rebate Fund N			
BEGINNING BALANCE	$552	$623	$724
Prior Year Adjustments	-32	-	-
Adjusted Beginning Balance	$520	$623	$724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	103	101	101
4172500 Miscellaneous Revenue	189,577	165,550	147,506
Total Revenues, Transfers, and Other Adjustments	$189,680	$165,651	$147,607
Total Resources	$190,200	$166,274	$148,331
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	189,577	165,550	147,506
Total Expenditures and Expenditure Adjustments	$189,577	$165,550	$147,506
FUND BALANCE	$623	$724	$825
Reserve for economic uncertainties	623	724	825
3074 Medical Marijuana Program Fund S			
BEGINNING BALANCE	$12	$12	$12
Adjusted Beginning Balance	$12	$12	$12
Total Resources	$12	$12	$12
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	$12	$12	$12
Reserve for economic uncertainties	12	12	12
3080 AIDS Drug Assistance Program Rebate Fund S			
BEGINNING BALANCE	$710,283	$323,579	$253,677
Prior Year Adjustments	5,247	-	-
Adjusted Beginning Balance	$715,530	$323,579	$253,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	15,469	13,420	13,420
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	485	-	-
4172500 Miscellaneous Revenue	341,257	271,631	309,255
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	-5,000	-5,000
Loan from the AIDS Drug Assistance Program Rebate Fund (3080) to the General Fund (0001)	-500,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$147,789	$280,051	$317,675
Total Resources	$567,741	$603,630	$571,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,696	12,432	15,110

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
4265 Department of Public Health (Local Assistance)	229,466	332,965	531,804
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,000	4,556	4,500
Total Expenditures and Expenditure Adjustments	$244,162	$349,953	$551,414
FUND BALANCE	$323,579	$253,677	$19,938
Reserve for economic uncertainties	323,579	253,677	19,938
3081 Cannery Inspection Fund S			
BEGINNING BALANCE	$2,252	$1,442	$682
Prior Year Adjustments	310	-	-
Adjusted Beginning Balance	$2,562	$1,442	$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,438	2,798	1,775
4163000 Investment Income - Surplus Money Investments	66	5	5
Transfers and Other Adjustments			
Loan from the Cannery Inspection Fund (3081) to the General Fund (0001) per Pending Legislation	-	-	1,200
Loan from the Cannery Inspection Fund (3081) to the General Fund (0001) per Pending Legislation	-1,200	-	-
Total Revenues, Transfers, and Other Adjustments	$3,304	$2,803	$2,980
Total Resources	$5,866	$4,245	$3,662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,263	3,563	3,559
9892 Supplemental Pension Payments (State Operations)	17	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	144	-	100
Total Expenditures and Expenditure Adjustments	$4,424	$3,563	$3,659
FUND BALANCE	$1,442	$682	$3
Reserve for economic uncertainties	1,442	682	3
3098 State Department of Public Health Licensing and Certification Program Fund S			
BEGINNING BALANCE	$172,143	$149,407	$121,133
Prior Year Adjustments	77,028	-	-
Adjusted Beginning Balance	$249,171	$149,407	$121,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	256,142	275,859	270,735
4143500 Miscellaneous Services to the Public	-	6	6
4163000 Investment Income - Surplus Money Investments	9,222	4,033	4,033
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	164	-	-
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
Loan from the State Department of Public Health Licensing and Certification Program Fund (3098) to the General Fund (0001) per Pending Legislation	-70,000	-	-
Loan repayment from General Fund (0001) to Licensing and Certification Program Fund (3098) per Section 13.40, Budget Act of 2024	-	20,000	-20,000
Total Revenues, Transfers, and Other Adjustments	$195,528	$299,898	$324,774
Total Resources	$444,699	$449,305	$445,907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	4,650	400	400
4265 Department of Public Health (State Operations)	282,210	315,427	346,236
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	1,206	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,926	16,000	16,761
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	$295,292	$328,172	$359,742
FUND BALANCE	$149,407	$121,133	$86,165
Reserve for economic uncertainties	149,407	121,133	86,165
3110 Gambling Addiction Program Fund S			
BEGINNING BALANCE	$3,163	$504	$440
Adjusted Beginning Balance	$3,163	$504	$440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	193	216	216
4172500 Miscellaneous Revenue	1	80	80
Transfers and Other Adjustments			
Loan from the Gambling Addiction Program Fund (3110) to the General Fund (0001) per Pending Legislation	-	-	2,700
Loan from the Gambling Addiction Program Fund (3110) to the General Fund (0001) per Pending Legislation	-2,700	-	-
Total Revenues, Transfers, and Other Adjustments	-$2,506	$296	$2,996
Total Resources	$657	$800	$3,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
4265 Department of Public Health (Local Assistance)	-	200	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	10	9
Total Expenditures and Expenditure Adjustments	$153	$360	$359
FUND BALANCE	$504	$440	$3,077
Reserve for economic uncertainties	504	440	3,077
3114 Birth Defects Monitoring Program Fund S			
BEGINNING BALANCE	$6,430	$3,826	$5,201
Prior Year Adjustments	716	-	-
Adjusted Beginning Balance	$7,146	$3,826	$5,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	4,444	4,044	4,014
4163000 Investment Income - Surplus Money Investments	111	15	15
Transfers and Other Adjustments			
Loan from the Birth Defects Monitoring Fund (3114) to the General Fund (0001) per Pending Legislation	-	-	5,000
Loan from the Birth Defects Monitoring Fund (3114) to the General Fund (0001) per Pending Legislation	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$445	$4,059	$9,029
Total Resources	$6,701	$7,885	$14,230
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	71	77	77
3980 Office of Environmental Health Hazard Assessment (State Operations)	135	186	191
4265 Department of Public Health (State Operations)	2,294	2,258	2,259
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	163	183
Total Expenditures and Expenditure Adjustments	$2,875	$2,684	$2,710
FUND BALANCE	$3,826	$5,201	$11,520
Reserve for economic uncertainties	3,826	5,201	11,520
3155 Lead-Related Construction Fund S			
BEGINNING BALANCE	$1,102	$1,734	$1,937
Prior Year Adjustments	110	-	-
Adjusted Beginning Balance	$1,212	$1,734	$1,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
Revenues:			
4172500 Miscellaneous Revenue	1,216	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	$1,216	$1,100	$1,100
Total Resources	$2,428	$2,834	$3,037
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	691	897	898
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	81
Total Expenditures and Expenditure Adjustments	$694	$897	$979
FUND BALANCE	$1,734	$1,937	$2,058
Reserve for economic uncertainties	1,734	1,937	2,058
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	$31,134	$29,603	$20,421
Prior Year Adjustments	16,874	-	-
Adjusted Beginning Balance	$48,008	$29,603	$20,421
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 RTC 30130.57(d)	-	871	1,019
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)	18,544	15,629	14,598
Total Revenues, Transfers, and Other Adjustments	$18,544	$16,500	$15,617
Total Resources	$66,552	$46,103	$36,038
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,760	13,651	13,479
4265 Department of Public Health (Local Assistance)	25,956	11,856	18,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	233	175	955
Total Expenditures and Expenditure Adjustments	$36,949	$25,682	$32,434
FUND BALANCE	$29,603	$20,421	$3,604
Reserve for economic uncertainties	29,603	20,421	3,604
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	$679	$2,190	$1,686
Prior Year Adjustments	1,012	-	-
Adjusted Beginning Balance	$1,691	$2,190	$1,686
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 RTC 30130.57(e)(3)	17	-5	17
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)	3,692	3,305	3,106
Total Revenues, Transfers, and Other Adjustments	$3,709	$3,300	$3,123
Total Resources	$5,400	$5,490	$4,809
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,151	3,804	4,188
9892 Supplemental Pension Payments (State Operations)	59	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	128
Total Expenditures and Expenditure Adjustments	$3,210	$3,804	$4,316
FUND BALANCE	$2,190	$1,686	$493
Reserve for economic uncertainties	2,190	1,686	493

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	$23,707	$19,948	$17,766
Prior Year Adjustments	10,470	-	-
Adjusted Beginning Balance	$34,177	$19,948	$17,766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	53	-	-
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	-	-
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 RTC 30130.55(b)(1)	-178	489	-73
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)	65,970	63,507	62,444
Total Revenues, Transfers, and Other Adjustments	$64,506	$63,996	$62,371
Total Resources	$98,683	$83,944	$80,137
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	45,197	33,669	37,577
4265 Department of Public Health (Local Assistance)	33,404	30,709	32,746
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	134	1,800	1,800
Total Expenditures and Expenditure Adjustments	$78,735	$66,178	$72,123
FUND BALANCE	$19,948	$17,766	$8,014
Reserve for economic uncertainties	19,948	17,766	8,014
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund S			
BEGINNING BALANCE	$10,419	$12,227	$5,014
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$10,420	$12,227	$5,014
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	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	$5,000	$5,000	$5,000
Total Resources	$15,420	$17,227	$10,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	917	3,641	500
4265 Department of Public Health (Local Assistance)	2,276	23,572	4,500
Less funding provided by General Fund (State Operations)	-	-2,700	-
Less funding provided by General Fund (Local Assistance)	-	-12,300	-
Total Expenditures and Expenditure Adjustments	$3,193	$12,213	$5,000
FUND BALANCE	$12,227	$5,014	$5,014
Reserve for economic uncertainties	12,227	5,014	5,014
3396 Industrial Hemp Enrollment and Oversight Fund S			
BEGINNING BALANCE	$856	$1,278	$785
Adjusted Beginning Balance	$856	$1,278	$785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	450	450

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4265 Department of Public Health - Continued

	2024-25*	2025-26*	2026-27*
4129400 Other Regulatory Licenses and Permits	495	-	-
Total Revenues, Transfers, and Other Adjustments	$495	$450	$450
Total Resources	$1,351	$1,728	$1,235
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	73	943	1,235
Total Expenditures and Expenditure Adjustments	$73	$943	$1,235
FUND BALANCE	$1,278	$785	-
Reserve for economic uncertainties	1,278	785	-
3477 Internal Departmental Quality Improvement Account S			
BEGINNING BALANCE	-	-	5,987
Adjusted Beginning Balance	-	-	$5,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	725	725
4172000 Fines and Forfeitures	-	5,262	5,262
Total Revenues, Transfers, and Other Adjustments	-	$5,987	$5,987
Total Resources	-	$5,987	$11,974
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	-	10,164
Total Expenditures and Expenditure Adjustments	-	-	$10,164
FUND BALANCE	-	$5,987	$1,810
Reserve for economic uncertainties	-	5,987	1,810
3478 Skilled Nursing Facility Minimum Staffing Penalty Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172240 Fines and Penalties - External - Other	-	-	11,155
Total Revenues, Transfers, and Other Adjustments	-	-	$11,155
Total Resources	-	-	$11,155
FUND BALANCE	-	-	$11,155
Reserve for economic uncertainties	-	-	11,155
3479 State Health Facilities Citation Penalties Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	-	240
4173000 Penalty Assessments - Other	-	-	9,230
Total Revenues, Transfers, and Other Adjustments	-	-	$9,470
Total Resources	-	-	$9,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	-	1,400
Total Expenditures and Expenditure Adjustments	-	-	$1,400
FUND BALANCE	-	-	$8,070
Reserve for economic uncertainties	-	-	8,070

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	5,168.4	5,227.4	5,213.4	$502,036	$524,365	$517,966

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

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Salary and Other Adjustments	-388.1	-315.0	-300.0	-9,450	-13,782	-15,923
Workload and Administrative Adjustments						
Behavioral Health Services Act Allocation: Population-Based Prevention Programs						
Analyst II	-	-	10.0	-	-	828
C.E.A.	-	-	2.0	-	-	381
Graphic Designer III	-	-	1.0	-	-	86
Hlth Program Mgr I	-	-	1.0	-	-	96
Hlth Program Mgr II	-	-	1.0	-	-	106
Hlth Program Spec II	-	-	3.0	-	-	295
Info Officer I (Spec)	-	-	2.0	-	-	166
Info Officer II	-	-	2.0	-	-	202
Manager II	-	-	1.0	-	-	123
Research Scientist	-	-	1.0	-	-	101
Research Scientist Mgr	-	-	1.0	-	-	167
Research Scientist Staff	-	-	1.0	-	-	110
Research Scientist Supvr I	-	-	1.0	-	-	127
Supervisor I	-	-	1.0	-	-	96
Various	-	-	-	-	-	4,650
Birth Certificates (SB 313)						
Analyst II	-	-	1.0	-	-	83
Center for Health Care Quality Field Operations Strike Team						
Various	-	-	6.0	-	-	602
Center for Health Care Quality, Internal Department Quality Improvement Miscellaneous Projects						
Various	-	-	-	-	-	221
Center for Health Care Quality Internal Department Quality Improvement						
Various	-	-	-	-	-	246
Centralized Application Branch License Renewal Certification Branch Expansion						
Analyst I	-	-	3.0	-	-	177
Analyst II	-	-	2.0	-	-	158
Supervisor I	-	-	1.0	-	-	94
Supervisor II	-	-	1.0	-	-	103
Food and Beverage Products (AB 660)						
Environmental Scientist	-	-	1.0	-	-	79
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
Laboratory Licensing Resources						
Analyst I	-	-	4.0	-	-	248
Analyst II	-	-	2.0	-	-	166
Hlth Program Spec I	-	-	2.0	-	-	179
Supervisor I	-	-	1.0	-	-	96
Public Health Information Technology Systems						
Various	-	-	-	-	-	7,000
Prenatal Multivitamins (SB 646)						
Environmental Scientist	-	-	1.0	-	-	79
Radiologic Technologists and Venipuncture Supervision (AB 460)						
Assoc Hlth Physicist	-	-	1.0	-	-	104
Real Food, Healthy Kids Act (AB 1264)						
Various	-	-	-	-	-	870

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Silicosis Surveillance, Outreach, Education, and Technical Assistance (SB 20)						
Hlth Program Spec I	-	-	1.0	-	-	90
Hlth Program Spec II	-	-	1.0	-	-	98
Public Hlth Med Officer III	-	-	1.0	-	-	205
Research Scientist Staff	-	-	1.0	-	-	110
Standby Perinatal Services Pilot Program (SB 669)						
Temporary Help	-	-	-	-	-	271
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**59.0**	**$-**	**$-**	**$13,688**
Totals, Adjustments	**-388.1**	**-315.0**	**-241.0**	**$-9,450**	**$-13,782**	**$5,004**
TOTALS, SALARIES AND WAGES	**4,780.3**	**4,912.4**	**4,972.4**	**$492,586**	**$510,583**	**$522,970**

4300 Department of Developmental Services

The Department of Developmental Services (Department) is responsible for overseeing the coordination and delivery of services and supports that support people with intellectual and developmental disabilities to achieve their life goals. The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities and standards for the developmental disability services programs it 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.

Because the Department’s state-operated programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. The "Infrastructure Overview" section provides specifics on the Department's capital outlay program.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4140	Community Services Program	-	-	-	$15,159,565	$18,264,829	$21,085,797
4145	State-Operated Residential and Community Facilities Program	1,352.9	1,753.7	1,715.1	291,113	304,605	293,282
4149	Program Administration	835.6	810.0	804.0	154,417	174,169	187,991
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**2,188.5**	**2,563.7**	**2,519.1**	**$15,605,095**	**$18,743,603**	**$21,567,070**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$9,834,334	$11,920,595	$13,475,944
0001	General Fund, Proposition 98	180	305	305
0172	Developmental Disabilities Program Development Fund	881	895	461
0496	Developmental Disabilities Services Account	-	150	150
0814	California State Lottery Education Fund	13	141	141
0890	Federal Trust Fund	58,359	59,598	59,524
0995	Reimbursements	5,693,107	6,760,663	8,029,289
3085	Behavioral Health Services Fund	926	1,256	1,256
8507	Home & Community-Based Services American Rescue Plan Fund	17,295	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$15,605,095**	**$18,743,603**	**$21,567,070**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

*** 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

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.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Regional Centers - Caseload and Utilization	$-234,663	$234,663	-	$1,498,847	$1,118,652	-
• Center-Based Early Start Service Providers	-	-	-	12,442	2,558	-
• Life Outcomes Improvement System and State Operated Programs Systems Modernization	-	-	-	5,682	8,961	-
• Equitable and Consistent Needs Assessment	-	-	-	4,401	350	-
• State Operated Services - Fairview Cold Shutdown	-	-	-	2,606	-	2.0
• Federal Access Rule Resources	-	-	-	2,075	356	9.0
• Home and Community-Based Services Federal Access Rule - Regional Center Resources	-	-	-	779	337	-
• Lottery Adjustment	-	66	-	-	66	-
• State Operated Services - Complex Care Needs Schedule Update	-628	-	-3.0	-4,243	-	-30.4
• Regional Centers - Caseload and Utilization May Revision	-52,668	52,668	-	-78,307	515,985	-
Totals, Workload Budget Change Proposals	**$-287,959**	**$287,397**	**-3.0**	**$1,444,282**	**$1,647,265**	**-19.4**
Other Workload Budget Adjustments			-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-83.0	-	-	-83.0
• Other Post-Employment Benefit Adjustments	-6,198	-960	-	-6,355	-994	-
• Retirement Rate Adjustments	9,994	1,971	-	9,845	1,971	-
• Benefit Adjustments	1,111	189	-	2,055	350	-
• Salary Adjustments	-145	-79	-	150	-66	-
• Miscellaneous Baseline Adjustments	-	1,000	-	-	1,000	-
• SWCAP	-	-	-	-	48	-
• Carryover/Reappropriation	41,250	27,500	-	-	-	-
• Lease Revenue Debt Service Adjustment	-10	-	-	-15	-	-
Totals, Other Workload Budget Adjustments	**$46,002**	**$29,621**	**-83.0**	**$5,680**	**$2,309**	**-83.0**

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4300 Department of Developmental Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	**$-241,957**	**$317,018**	**-86.0**	**$1,449,962**	**$1,649,574**	**-102.4**
Totals, Budget Adjustments	**$-241,957**	**$317,018**	**-86.0**	**$1,449,962**	**$1,649,574**	**-102.4**

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

The Department contracts primarily with regional centers for the development and maintenance of supports and services for eligible individuals with intellectual and developmental disabilities. The regional centers directly provide or coordinate the following services and supports: (1) information and referral, (2) assessment and diagnosis and eligibility determination, (3) counseling, (4) lifelong individualized planning and service coordination and management, (5) purchase of necessary services and supports 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, (13) habilitation services, and (14) program development and maintenance through an evolving network of service providers.

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

The Department is responsible for several locations and programs across California. Fairview Developmental Center in Orange County transitioned into cold shutdown in early 2026, in anticipation of long-term local government planning for the site, and no individuals have resided there since late 2022. Porterville Developmental Center in Tulare County provides secure treatment services for individuals who have been found incompetent to stand trial due to their intellectual or developmental disability or are dangerous to themselves or others and have been civilly committed to the facility by court order. Porterville Developmental Center is licensed as a General Acute Care Hospital and an Intermediate Care Facility. 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. The Department operates one community facility for persons who require specialized behavioral interventions, known as Canyon Springs in Riverside County, which is licensed as an Intermediate Care Facility. The Department also is developing three state-operated Complex Needs Homes, which will be located in Costa Mesa on a small portion of the site of the current Fairview Developmental Center.

4149 - PROGRAM ADMINISTRATION

The objective of this program is to: (1) provide overall management, planning and policy development, as well as legal, legislative, audit, and administrative services; (2) manage revenue and reimbursement collections from federal and state programs, insurance companies, and private payers, and provide fiscal authority and oversight; (3) monitor regional center operations for compliance with statute, regulations, and their contracts with the Department; and (4) provide administrative and clinical management services to the state-operated programs to oversee the quality of services provided, maintain compliance with state licensing and federal certification requirements, protect individuals and staff, and care for facility structures and grounds.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4140	**COMMUNITY SERVICES PROGRAM**			
	Local Assistance:			
0001	General Fund	$9,477,842	$11,535,260	$13,089,699
0172	Developmental Disabilities Program Development Fund	434	434	-
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	55,577	55,482	55,357
0995	Reimbursements	5,607,677	6,672,763	7,939,851
3085	Behavioral Health Services Fund	740	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	17,295	-	-
	Totals, Local Assistance	**$15,159,565**	**$18,264,829**	**$21,085,797**
	SUBPROGRAM REQUIREMENTS			

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4300 Department of Developmental Services - Continued

		2024-25*	2025-26*	2026-27*
4140015	**Operations**			
	Local Assistance:			
0001	General Fund	$1,074,143	$1,090,155	$1,205,083
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,135	1,145	1,150
0995	Reimbursements	468,627	558,487	592,590
3085	Behavioral Health Services Fund	740	740	740
	Totals, Local Assistance	**$1,544,645**	**$1,650,677**	**$1,799,713**
	SUBPROGRAM REQUIREMENTS			
4140019	**Purchase of Services**			
	Local Assistance:			
0001	General Fund	$8,401,696	$10,443,102	$11,882,613
0172	Developmental Disabilities Program Development Fund	434	434	-
0890	Federal Trust Fund	34,914	34,913	33,783
0995	Reimbursements	5,139,050	6,114,276	7,347,261
8507	Home & Community-Based Services American Rescue Plan Fund	17,295	-	-
	Totals, Local Assistance	**$13,593,389**	**$16,592,725**	**$19,263,657**
	SUBPROGRAM REQUIREMENTS			
4140027	**Early Intervention Program**			
	Local Assistance:			
0890	Federal Trust Fund	$19,528	$19,424	$20,424
	Totals, Local Assistance	**$19,528**	**$19,424**	**$20,424**
	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	$259,656	$274,363	$263,784
0814	California State Lottery Education Fund	13	141	141
0995	Reimbursements	31,444	30,101	29,357
	Totals, State Operations	**$291,113**	**$304,605**	**$293,282**
	SUBPROGRAM REQUIREMENTS			
4145010	**AB 1202 Contracts**			
	State Operations:			
0001	General Fund	$-	$125	$125
	Totals, State Operations	**$-**	**$125**	**$125**
	SUBPROGRAM REQUIREMENTS			
4145019	**Medi-Cal Eligible Services**			
	State Operations:			
0001	General Fund	$180	$180	$180
	Totals, State Operations	**$180**	**$180**	**$180**
	SUBPROGRAM REQUIREMENTS			
4145037	**Rental Payments on Lease Revenue Bonds**			
	State Operations:			
0001	General Fund	$8,263	$8,262	$8,257
	Totals, State Operations	**$8,263**	**$8,262**	**$8,257**
	SUBPROGRAM REQUIREMENTS			
4145046	**State-Operated Residential and Community Services**			

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4300 Department of Developmental Services - Continued

		2024-25*	2025-26*	2026-27*
	State Operations:			
0001	General Fund	$251,033	$265,616	$255,042
0995	Reimbursements	31,444	30,101	29,357
	Totals, State Operations	**$282,477**	**$295,717**	**$284,399**
	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	$13	$141	$141
	Totals, State Operations	**$13**	**$141**	**$141**
	PROGRAM REQUIREMENTS			
4149	**PROGRAM ADMINISTRATION**			
	State Operations:			
0001	General Fund	$97,016	$111,277	$122,766
0172	Developmental Disabilities Program Development Fund	447	461	461
0890	Federal Trust Fund	2,782	4,116	4,167
0995	Reimbursements	53,986	57,799	60,081
3085	Behavioral Health Services Fund	186	516	516
	Totals, State Operations	**$154,417**	**$174,169**	**$187,991**
	SUBPROGRAM REQUIREMENTS			
4149001	**Program Administration**			
	State Operations:			
0001	General Fund	$97,016	$111,277	$122,766
0172	Developmental Disabilities Program Development Fund	447	461	461
0890	Federal Trust Fund	2,782	4,116	4,167
0995	Reimbursements	53,986	57,799	60,081
3085	Behavioral Health Services Fund	186	516	516
	Totals, State Operations	**$154,417**	**$174,169**	**$187,991**
	TOTALS, EXPENDITURES			
	State Operations	445,530	478,774	481,273
	Local Assistance	15,159,565	18,264,829	21,085,797
	Totals, Expenditures	**$15,605,095**	**$18,743,603**	**$21,567,070**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	2,617.8	2,649.7	2,621.5	$244,702	$251,985	$237,278
Other Adjustments	-429.3	-86.0	-102.4	-34,005	-449	3,541
Net Totals, Salaries and Wages	**2,188.5**	**2,563.7**	**2,519.1**	**$210,697**	**$251,536**	**$240,819**
Staff Benefits	-	-	-	130,864	144,083	144,856
Totals, Personal Services	**2,188.5**	**2,563.7**	**2,519.1**	**$341,561**	**$395,619**	**$385,675**
OPERATING EXPENSES AND EQUIPMENT				$95,689	$83,144	$95,587
SPECIAL ITEMS OF EXPENSES				8,280	11	11
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				**$445,530**	**$478,774**	**$481,273**

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4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
(State Operations)						

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$15,159,565	$18,264,829	$21,085,797
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$15,159,565**	**$18,264,829**	**$21,085,797**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	$180	$305	$305
Totals Available	**$180**	**$305**	**$305**
TOTALS, EXPENDITURES	**$180**	**$305**	**$305**
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$348,049	$372,759	$377,808
Allocation for Employee Compensation	-	-145	-
Allocation for Other Post-Employment Benefits	-	-6,198	-
Allocation for Staff Benefits	-	1,111	-
Section 3.60 Pension Contribution Adjustment	-	9,994	-
002 Budget Act appropriation	8,263	-	-
017 Budget Act appropriation	180	180	180
093 Budget Act appropriation (Developmental Centers)	-	8,272	8,257
Lease Revenue Debt Service Adjustments	-	-10	-
Totals Available	**$356,492**	**$385,963**	**$386,245**
Unexpended balance, estimated savings	-	-628	-
TOTALS, EXPENDITURES	**$356,492**	**$385,335**	**$386,245**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$447	$447	$461
Allocation for Employee Compensation	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	15	-
TOTALS, EXPENDITURES	**$447**	**$461**	**$461**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	$13	$75	$141
Lottery Adjustment	-	66	-
Totals Available	**$13**	**$141**	**$141**
TOTALS, EXPENDITURES	**$13**	**$141**	**$141**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,782	$3,026	$4,167
Allocation for Employee Compensation	-	-5	-
Allocation for Staff Benefits	-	-2	-
Federal Trust Fund Adjustment	-	1,000	-
Section 3.60 Pension Contribution Adjustment	-	97	-
Totals Available	**$2,782**	**$4,116**	**$4,167**
TOTALS, EXPENDITURES	**$2,782**	**$4,116**	**$4,167**

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

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$85,430	$87,900	$89,438
TOTALS, EXPENDITURES	**$85,430**	**$87,900**	**$89,438**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$186	$502	$516
Allocation for Employee Compensation	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	**$186**	**$516**	**$516**
TOTALS, EXPENDITURES	**$186**	**$516**	**$516**
Total Expenditures, All Funds, (State Operations)	**$445,530**	**$478,774**	**$481,273**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$9,477,205	$11,777,915	$13,089,062
Regional Centers - Caseload and Utilization	-	-234,663	-
Regional Centers - Caseload and Utilization May Revision	-	-52,668	-
117 Budget Act appropriation	637	637	637
Chapter 12, Statutes of 2025	-	2,789	-
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2024 as reappropriated by Item 4300-490, Budget Act of 2026	-	41,250	-
Totals Available	**$9,477,842**	**$11,535,260**	**$13,089,699**
TOTALS, EXPENDITURES	**$9,477,842**	**$11,535,260**	**$13,089,699**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$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	$55,577	$55,482	$55,357
Totals Available	**$55,577**	**$55,482**	**$55,357**
TOTALS, EXPENDITURES	**$55,577**	**$55,482**	**$55,357**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5,607,677	$6,672,763	$7,939,851
TOTALS, EXPENDITURES	**$5,607,677**	**$6,672,763**	**$7,939,851**
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$740	$740	$740
TOTALS, EXPENDITURES	**$740**	**$740**	**$740**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	17,295	-	-
Totals Available	**$17,295**	**-**	**-**

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	$17,295	-	-
Total Expenditures, All Funds, (Local Assistance)	$15,159,565	$18,264,829	$21,085,797
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$15,605,095	$18,743,603	$21,567,070

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0172 Developmental Disabilities Program Development Fund S			
BEGINNING BALANCE	$1,433	$1,281	$1,234
Prior Year Adjustments	-20	-	-
Adjusted Beginning Balance	$1,413	$1,281	$1,234
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	664	875	901
4163000 Investment Income - Surplus Money Investments	85	11	11
Total Revenues, Transfers, and Other Adjustments	$749	$886	$912
Total Resources	$2,162	$2,167	$2,146
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	447	461	461
4300 Department of Developmental Services (Local Assistance)	434	434	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	38	66
Total Expenditures and Expenditure Adjustments	$881	$933	$527
FUND BALANCE	$1,281	$1,234	$1,619
Reserve for economic uncertainties	1,281	1,234	1,619
0496 Developmental Disabilities Services Account S			
BEGINNING BALANCE	$163	$170	$170
Adjusted Beginning Balance	$163	$170	$170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	-	-
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	$7	$150	$150
Total Resources	$170	$320	$320
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	$150	$150
FUND BALANCE	$170	$170	$170
Reserve for economic uncertainties	170	170	170

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	2,617.8	2,649.7	2,621.5	$244,702	$251,985	$237,278
Salary and Other Adjustments	-429.3	-83.0	-83.0	-34,005	-73	1,808
Workload and Administrative Adjustments						
Equitable and Consistent Needs Assessment						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	917
Life Outcomes Improvement System						

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4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	2,235
Federal Access Rule Resources						
C.E.A. - A	-	-	1.0	-	-	137
Exec Asst	-	-	1.0	-	-	64
Info Tech Spec II	-	-	2.0	-	-	242
Supervisor I	-	-	4.0	-	-	386
Supervisor II	-	-	1.0	-	-	106
State Operated Services - Complex Care Needs Schedule Update						
Behavior Spec II	-	-	-0.8	-	-	-76
Clinical Recd Administrator	-	-	-0.3	-	-	-25
Clinical Soc Worker (Hlth Facility)	-	-	-0.3	-	-	-21
Community Program Spec III	-	-0.5	-0.7	-	-51	-75
Custodian I	-	-	-0.4	-	-	-18
Office Techn (Typing)	-	-	-0.8	-	-	-41
Physician & Surgeon	-	-	-0.1	-	-	-37
Program Director	-	-1.0	-0.7	-	-146	-116
Psych Techn	-	-	-12.0	-	-	-993
Psych Techn Asst	-	-	-6.0	-	-	-272
Psych Techn Instructor	-	-	-0.3	-	-	-22
Psychologist (Hlth Facility-Clinical)	-	-	-0.5	-	-	-67
Registered Dietitian	-	-	-0.1	-	-	-7
Registered Nurse	-	-	-1.3	-	-	-165
Rehab Therapist (Recr)	-	-	-0.3	-	-	-27
Sr Psych Techn	-	-	-3.3	-	-	-306
Staff Psychiatrist	-	-	-0.3	-	-	-86
Unit Supvr	-	-1.5	-2.2	-	-179	-278
State Operated Services - Fairview Cold Shutdown						
Various	-	-	2.0	-	-	278
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-3.0**	**-19.4**	**$-**	**-$376**	**$1,733**
Totals, Adjustments	**-429.3**	**-86.0**	**-102.4**	**$-34,005**	**$-449**	**$3,541**
TOTALS, SALARIES AND WAGES	**2,188.5**	**2,563.7**	**2,519.1**	**$210,697**	**$251,536**	**$240,819**

INFRASTRUCTURE OVERVIEW

The Department oversees Porterville Developmental Center, which comprises approximately 1.2 million gross square feet of building space on 670 acres supporting the Secure Treatment Program. In addition, the Department oversees the former Fairview Developmental Center, which transitioned into cold shutdown in early 2026. The Department operates six Stabilization, Training, Assistance, and Reintegration homes with a seventh home under development. At Canyon Springs Community Facility, the Department is responsible for maintaining the interior finishes and equipment of the 57,000-square-foot leased facility. The Department is also developing three state-operated Complex Needs Homes, which will be located in Costa Mesa.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2024-25*	2025-26*	2026-27*
4155	**CAPITAL OUTLAY Projects**			
0007358	Porterville: Install Fire Sprinkler System	-	65	7,934
	Working Drawings	-	65	915

*** 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

	State Building Program Expenditures	2024-25*	2025-26*	2026-27*
4155	CAPITAL OUTLAY Projects			
	Construction	-	-	7,019
TOTALS, EXPENDITURES, ALL PROJECTS		$-	$65	$7,934

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$-	$65	$7,934
TOTALS, EXPENDITURES, ALL FUNDS		$-	$65	$7,934

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$2,196	$7,934
Porterville: Install Fire Sprinkler System - WD Augmentation	-	65	-
Totals Available	-	$2,261	$7,934
Unexpended balance, estimated savings	-	-2,196	-
TOTALS, EXPENDITURES	-	$65	$7,934
Total Expenditures, All Funds, (Capital Outlay)	$0	$65	$7,934

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 for individuals with complex behavioral health needs in a safe, equitable, and responsible manner, by leading innovation and excellence across a continuum of care. 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, with administrative offices in Sacramento and employs nearly 13,000 staff. In addition to the state hospital treatment, the Department provides services in contracted jail-based competency treatment, community-based restoration, community inpatient facilities and pre-trial felony mental health diversion programs, and the conditional release program.

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4400010	Headquarters Administration	319.7	383.7	357.3	$83,622	$108,634	$119,280
4400020	Hospital Administration	349.5	341.0	341.0	175,833	184,058	195,583
4410010	Atascadero	1,627.2	2,205.6	2,212.1	354,482	392,973	394,172
4410020	Coalinga	1,785.5	2,486.4	2,495.1	455,990	456,178	458,551
4410030	Metropolitan	1,763.5	2,335.6	2,351.2	358,268	348,216	357,974
4410040	Napa	1,852.2	2,683.4	2,704.2	466,150	467,339	475,516
4410050	Patton	2,285.2	2,610.2	2,623.9	493,062	501,525	503,157
4420010	Conditional Release Program	39.0	31.2	23.2	69,585	77,965	84,288
4420020	Conditional Release Program - Sexually Violent Predators	-	15.0	17.0	13,919	15,113	15,559
4430030	Other Contracted Services	-	-	-	94,749	-	-
4430040	Other Contracted Services	4.0	4.0	4.0	1,358	938	939
4430050	Jail Based Treatment Programs	20.4	19.5	19.5	138,285	194,075	221,022
4430060	Community Based IST Programs	19.7	31.0	31.0	211,621	252,188	307,590

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4440 Department of State Hospitals - Continued

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services	58.3	50.3	50.3	20,408	17,224	22,779
4450020	Incompetent to Stand Trial Re-Evaluation Services	17.2	17.5	25.5	8,924	27,715	11,438
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**10,141.4**	**13,214.4**	**13,255.3**	**$2,946,256**	**$3,044,141**	**$3,167,848**

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$2,793,776	$2,877,656	$2,973,103
0814	California State Lottery Education Fund	23	21	21
0890	Federal Trust Fund	-	100	100
0995	Reimbursements	152,457	166,364	194,624
TOTALS, EXPENDITURES, ALL FUNDS		**$2,946,256**	**$3,044,141**	**$3,167,848**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Continuum Electronic Health Record System	$-6,300	$-	-	$33,853	$-	-
• Patient Driven Operating Expenses and Equipment	19,030	-	-	19,555	-	-
• Dental Care Initiative	-	-	-	3,906	-	4.0
• Conditional Release Program	-	-	-	2,100	-	-
• Transitional Housing (SB 380)	-	-	-	469	-	2.0
• County Bed Billing Reimbursement Authority	-	-12,363	-	-	-5,811	-
• Incompetent to Stand Trial Program	-128,800	-	-	-102,200	-	-
Totals, Workload Budget Change Proposals	**$-116,070**	**$-12,363**	**-**	**$-42,317**	**$-5,811**	**6.0**
Other Workload Budget Adjustments			-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-171.1	-	-	-171.1
• Other Post-Employment Benefit Adjustments	-41,007	-	-	-42,444	-	-
• Retirement Rate Adjustments	66,859	-	-	66,859	-	-
• Benefit Adjustments	7,064	-	-	11,976	-	-
• Carryover/Reappropriation	29,767	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-222	-	-	-254	-	-
• Salary Adjustments	-387	-	-	-638	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-10,309	14,087	-
Totals, Other Workload Budget Adjustments	**$62,074**	**$-**	**-171.1**	**$25,190**	**$14,087**	**-171.1**
Totals, Workload Budget Adjustments	**$-53,996**	**$-12,363**	**-171.1**	**$-17,127**	**$8,276**	**-165.1**
Totals, Budget Adjustments	**$-53,996**	**$-12,363**	**-171.1**	**$-17,127**	**$8,276**	**-165.1**

PROGRAM DESCRIPTIONS

*** 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

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 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 (BPH). 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.

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 BPH or 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, BPH, 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.

4440 Department of State Hospitals - Continued

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.

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 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.

4440 Department of State Hospitals - Continued

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4400	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$259,379	$292,442	$309,390
0995	Reimbursements	76	250	5,473
	Totals, State Operations	**$259,455**	**$292,692**	**$314,863**
	SUBPROGRAM REQUIREMENTS			
4400010	**Headquarters Administration**			
	State Operations:			
0001	General Fund	$83,622	$108,434	$113,959
0995	Reimbursements	-	200	5,321
	Totals, State Operations	**$83,622**	**$108,634**	**$119,280**
	SUBPROGRAM REQUIREMENTS			
4400020	**Hospital Administration**			
	State Operations:			
0001	General Fund	$175,757	$184,008	$195,431
0995	Reimbursements	76	50	152
	Totals, State Operations	**$175,833**	**$184,058**	**$195,583**
	PROGRAM REQUIREMENTS			
4410	**STATE HOSPITALS**			
	State Operations:			
0001	General Fund	$1,975,548	$1,999,996	$2,000,098
0814	California State Lottery Education Fund	23	21	21
0890	Federal Trust Fund	-	100	100
0995	Reimbursements	152,381	166,114	189,151
	Totals, State Operations	**$2,127,952**	**$2,166,231**	**$2,189,370**
	SUBPROGRAM REQUIREMENTS			
4410010	**Atascadero**			
	State Operations:			
0001	General Fund	$349,563	$386,063	$386,381
0814	California State Lottery Education Fund	1	8	8
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	4,918	6,882	7,763
	Totals, State Operations	**$354,482**	**$392,973**	**$394,172**
	SUBPROGRAM REQUIREMENTS			
4410020	**Coalinga**			
	State Operations:			
0001	General Fund	$454,009	$455,871	$457,940
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	1,981	287	591
	Totals, State Operations	**$455,990**	**$456,178**	**$458,551**
	SUBPROGRAM REQUIREMENTS			
4410030	**Metropolitan**			
	State Operations:			
0001	General Fund	$294,663	$274,497	$278,220
0814	California State Lottery Education Fund	4	6	6
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	63,601	73,693	79,728
	Totals, State Operations	**$358,268**	**$348,216**	**$357,974**
	SUBPROGRAM REQUIREMENTS			

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4440 Department of State Hospitals - Continued

		2024-25*	2025-26*	2026-27*
4410040	**Napa**			
	State Operations:			
0001	General Fund	$419,275	$423,867	$422,130
0814	California State Lottery Education Fund	10	4	4
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	46,865	43,448	53,362
	Totals, State Operations	**$466,150**	**$467,339**	**$475,516**
	SUBPROGRAM REQUIREMENTS			
4410050	**Patton**			
	State Operations:			
0001	General Fund	$458,038	$459,698	$455,427
0814	California State Lottery Education Fund	8	3	3
0890	Federal Trust Fund	-	20	20
0995	Reimbursements	35,016	41,804	47,707
	Totals, State Operations	**$493,062**	**$501,525**	**$503,157**
	PROGRAM REQUIREMENTS			
4420	**CONDITIONAL RELEASE PROGRAM**			
	State Operations:			
0001	General Fund	$83,504	$93,078	$99,847
	Totals, State Operations	**$83,504**	**$93,078**	**$99,847**
	SUBPROGRAM REQUIREMENTS			
4420010	**Conditional Release Program**			
	State Operations:			
0001	General Fund	$69,585	$77,965	$84,288
	Totals, State Operations	**$69,585**	**$77,965**	**$84,288**
	SUBPROGRAM REQUIREMENTS			
4420020	**Conditional Release Program - Sexually Violent Predators**			
	State Operations:			
0001	General Fund	$13,919	$15,113	$15,559
	Totals, State Operations	**$13,919**	**$15,113**	**$15,559**
	PROGRAM REQUIREMENTS			
4430	**CONTRACTED PATIENT SERVICES**			
	State Operations:			
0001	General Fund	$446,013	$447,201	$529,551
	Totals, State Operations	**$446,013**	**$447,201**	**$529,551**
	SUBPROGRAM REQUIREMENTS			
4430030	**Other Contracted Services**			
	State Operations:			
0001	General Fund	$94,749	$-	$-
	Totals, State Operations	**$94,749**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
4430040	**Other Contracted Services**			
	State Operations:			
0001	General Fund	$1,358	$938	$939
	Totals, State Operations	**$1,358**	**$938**	**$939**
	SUBPROGRAM REQUIREMENTS			
4430050	**Jail Based Treatment Programs**			
	State Operations:			
0001	General Fund	$138,285	$194,075	$221,022
	Totals, State Operations	**$138,285**	**$194,075**	**$221,022**
	SUBPROGRAM REQUIREMENTS			
4430060	**Community Based IST Programs**			

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4440 Department of State Hospitals - Continued

		2024-25*	2025-26*	2026-27*
	State Operations:			
0001	General Fund	$211,621	$252,188	$307,590
	Totals, State Operations	**$211,621**	**$252,188**	**$307,590**
	PROGRAM REQUIREMENTS			
4450	**EVALUATION AND FORENSIC SERVICES**			
	State Operations:			
0001	General Fund	$29,332	$44,939	$34,217
	Totals, State Operations	**$29,332**	**$44,939**	**$34,217**
	SUBPROGRAM REQUIREMENTS			
4450010	**Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services**			
	State Operations:			
0001	General Fund	$20,408	$17,224	$22,779
	Totals, State Operations	**$20,408**	**$17,224**	**$22,779**
	SUBPROGRAM REQUIREMENTS			
4450020	**Incompetent to Stand Trial Re-Evaluation Services**			
	State Operations:			
0001	General Fund	$8,924	$27,715	$11,438
	Totals, State Operations	**$8,924**	**$27,715**	**$11,438**
	TOTALS, EXPENDITURES			
	State Operations	2,946,256	3,044,141	3,167,848
	Totals, Expenditures	**$2,946,256**	**$3,044,141**	**$3,167,848**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	13,437.0	13,385.5	13,420.4	$1,451,915	$1,452,546	$1,458,196
Other Adjustments	-3,295.6	-171.1	-165.1	-200,559	3,132	8,815
Net Totals, Salaries and Wages	**10,141.4**	**13,214.4**	**13,255.3**	**$1,251,356**	**$1,455,678**	**$1,467,011**
Staff Benefits	-	-	-	580,046	606,980	611,147
Totals, Personal Services	**10,141.4**	**13,214.4**	**13,255.3**	**$1,831,402**	**$2,062,658**	**$2,078,158**
OPERATING EXPENSES AND EQUIPMENT				$1,112,001	$981,483	$1,089,690
SPECIAL ITEMS OF EXPENSES				2,853	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,946,256**	**$3,044,141**	**$3,167,848**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	$35,483	-	-
011 Budget Act appropriation (State Hospitals)	2,670,273	2,886,028	2,928,867
Allocation for Employee Compensation	-	-383	-
Allocation for Other Post-Employment Benefits	-	-40,984	-
Allocation for Staff Benefits	-	7,060	-
Carryover per 2023 Budget Act, Item 4440-011-0001, Provision 11, Ligature Risk Special Repair	-	2,922	-

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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Incompetent to Stand Trial Program	-	-11,000	-
Patient Driven Operating Expenses and Equipment	-	19,030	-
Section 3.60 Pension Contribution Adjustment	-	66,813	-
017 Budget Act appropriation	1,522	1,527	1,554
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	46	-
093 Budget Act appropriation	-	35,536	35,282
Lease Revenue Debt Service Adjustments	-	-222	-
Welfare and Institutions Code section 4112(b)	1,099	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001 Budget Act of 2024 as reappropriated by Item 4440-490, Budget Act of 2025	-	-	6,300
Item 4440-011-0001, Budget Act of 2021 as reappropriated by Items 4440-490 and 4440-493, Budget Act of 2023	103,909	-	-
Item 4440-011-0001, Budget Act of 2022 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2023	-21,593	-	-
Item 4440-011-0001, Budget Act of 2023	3,083	-	-
Item 4440-011-0001, Budget Act of 2024 as reappropriated by Item 4440-490, Budget Act of 2025	-	34,306	-
Totals Available	**$2,793,776**	**$3,001,756**	**$2,973,103**
Unexpended balance, estimated savings	-	-117,800	-
Balance available in subsequent years	-	-6,300	-
TOTALS, EXPENDITURES	**$2,793,776**	**$2,877,656**	**$2,973,103**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	$23	$21	$21
Totals Available	**$23**	**$21**	**$21**
TOTALS, EXPENDITURES	**$23**	**$21**	**$21**
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	$100	$100
Totals Available	**-**	**$100**	**$100**
TOTALS, EXPENDITURES	**-**	**$100**	**$100**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$152,457	$166,364	$194,624
TOTALS, EXPENDITURES	**$152,457**	**$166,364**	**$194,624**
Total Expenditures, All Funds, (State Operations)	**$2,946,256**	**$3,044,141**	**$3,167,848**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	13,437.0	13,385.5	13,420.4	$1,451,915	$1,452,546	$1,458,196
Salary and Other Adjustments	-3,295.6	-171.1	-171.1	-200,559	3,132	958
Workload and Administrative Adjustments						
Dental Care Initiative						
Dental Hygienst (Safety)	-	-	3.0	-	-	289
Dentist	-	-	1.0	-	-	288
Various	-	-	-	-	-	10

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Transitional Housing (SB 380)						
Consulting Psychologist	-	-	1.0	-	-	157
Hlth Program Spec II	-	-	1.0	-	-	98
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**6.0**	**$-**	**$-**	**$842**
Totals, Adjustments	**-3,295.6**	**-171.1**	**-165.1**	**$-200,559**	**$3,132**	**$8,815**
TOTALS, SALARIES AND WAGES	**10,141.4**	**13,214.4**	**13,255.3**	**$1,251,356**	**$1,455,678**	**$1,467,011**

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five state hospitals (Atascadero, Coalinga, Metropolitan, Napa, and Patton) that have a campus infrastructure comprising more than 6.6 million square feet of space on 1,726 acres of land. These facilities are used by the Department to provide evaluation and treatment for individuals with complex behavioral health needs in a safe, equitable, and responsible manner.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2024-25*	2025-26*	2026-27*
4395	**CAPITAL OUTLAY Projects**			
0000041	Statewide: Enhanced Treatment Units	218	-	-
	Construction	218	-	-
0000718	Patton: Fire Alarm System Upgrade	362	21,619	-
	Working Drawings	362	-	-
	Construction	-	21,619	-
0000719	Coalinga: New Activity Courtyard	1,051	-	-
	Construction	1,051	-	-
0001416	Metropolitan: Consolidation of Police Operations	207	40,145	-
	Working Drawings	207	193	-
	Construction	-	39,952	-
0005035	Atascadero: Potable Water Booster Pump System	4,669	-	-
	Construction	4,669	-	-
0008343	Coalinga: Hydronic Loop Replacement	-	34,354	-
	Construction	-	34,354	-
0009434	Metropolitan: Central Utility Plant Replacement	1,863	-	58,072
	Working Drawings	1,863	-	-
	Construction	-	-	58,072
0014583	Napa: Electrical Infrastructure Upgrade	-	2,844	-
	Preliminary Plans	-	2,844	-
0016314	Patton: Electrical Infrastructure Upgrade	-	-	1,757
	Preliminary Plans	-	-	1,757
TOTALS, EXPENDITURES, ALL PROJECTS		**$8,370**	**$98,962**	**$59,829**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$6,507	$59,010	$1,757
0660	Public Buildings Construction Fund	1,863	39,952	58,072
TOTALS, EXPENDITURES, ALL FUNDS		**$8,370**	**$98,962**	**$59,829**

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.**

4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,269	$37,198	$1,757
Prior Year Balances Available:			
301 Budget Act appropriation	4,669	-	-
Item 4440-301-0001, Budget Act of 2016	362	-	-
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, 2022, and 2025	207	9,621	-
Item 4440-301-0001, Budget Act of 2022 as reappropriated by Item 4440-491, Budget Act of 2025	-	12,191	-
Totals Available	**$6,507**	**$59,010**	**$1,757**
TOTALS, EXPENDITURES	**$6,507**	**$59,010**	**$1,757**
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,863	-	$58,072
Prior Year Balances Available:			
301 Budget Act appropriation	-	90,397	-
Totals Available	**$1,863**	**$90,397**	**$58,072**
Unexpended balance, estimated savings	-	-50,445	-
TOTALS, EXPENDITURES	**$1,863**	**$39,952**	**$58,072**
Total Expenditures, All Funds, (Capital Outlay)	**$8,370**	**$98,962**	**$59,829**

4560 Behavioral Health Services Oversight and Accountability Commission

The Commission's goal is to provide oversight and accountability for portions of the Behavioral Health Services Act. The Commission works in partnership to promote access to effective and culturally competent support for individuals living with behavioral health conditions and their families.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4170	Behavioral Health Services Oversight and Accountability Commission	53.6	56.0	56.0	$66,559	$78,251	$71,440
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**53.6**	**56.0**	**56.0**	**$66,559**	**$78,251**	**$71,440**

FUNDING		**2024-25***	**2025-26***	**2026-27***
3085	Behavioral Health Services Fund	$66,559	$78,251	$51,440
3485	Behavioral Health Services Act Innovation Partnership Fund	-	-	20,000
TOTALS, EXPENDITURES, ALL FUNDS		**$66,559**	**$78,251**	**$71,440**

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-

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4560 Behavioral Health Services Oversight and Accountability Commission - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals			-			-
• Behavioral Health Services Act Innovation Partnership Grant Program	$-	$-	-	$-	$20,000	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$20,000**	**-**
Other Workload Budget Adjustments			-			-
• Other Post-Employment Benefit Adjustments	-	-148	-	-	-167	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-385	-3.0	-	-385	-3.0
• Section 4.05 Government Efficiencies Reductions	-	-1,152	-	-	-1,152	-
• Retirement Rate Adjustments	-	301	-	-	301	-
• Benefit Adjustments	-	39	-	-	62	-
• Salary Adjustments	-	36	-	-	48	-
• Carryover/Reappropriation	-	30,783	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$29,474**	**-3.0**	**$-**	**$-1,293**	**-3.0**
Totals, Workload Budget Adjustments	**$-**	**$29,474**	**-3.0**	**$-**	**$18,707**	**-3.0**
Totals, Budget Adjustments	**$-**	**$29,474**	**-3.0**	**$-**	**$18,707**	**-3.0**

PROGRAM DESCRIPTIONS

4170 -

Behavioral Health Services Oversight and Accountability Commission

The Commission, established in 2004 and updated in 2025 under the Behavioral Health Services Act (BHSA), provides BHSA oversight and accountability through research and evaluation, grants, technical assistance, and community engagement.

Research and Evaluation

The Commission conducts research and program evaluations of BHSA initiatives and publishes high-level county and state-wide data.

Grants

The Commission manages grant programs that incentivize stronger partnerships, integrated services, and evaluation of BHSA initiatives. The Commission’s grant programs include the Mental Health Wellness Act, the Behavioral Health Student Services Act, early intervention grants which include allcove youth drop-in centers and early psychosis intervention programs, and the Innovation Partnership Fund.

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 behavioral health conditions. The Commission executes projects designed to inform behavioral 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.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4170	**BEHAVIORAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**			
	State Operations:			
3085	Behavioral Health Services Fund	$21,433	$36,744	$17,134
	Totals, State Operations	**$21,433**	**$36,744**	**$17,134**
	Local Assistance:			

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4560 Behavioral Health Services Oversight and Accountability Commission - Continued

		2024-25*	2025-26*	2026-27*
3085	Behavioral Health Services Fund	45,126	41,507	34,306
3485	Behavioral Health Services Act Innovation Partnership Fund	-	-	20,000
	Totals, Local Assistance	**$45,126**	**$41,507**	**$54,306**
	TOTALS, EXPENDITURES			
	State Operations	21,433	36,744	17,134
	Local Assistance	45,126	41,507	54,306
	Totals, Expenditures	**$66,559**	**$78,251**	**$71,440**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
PERSONAL SERVICES						
Baseline Positions	59.0	59.0	59.0	$5,875	$6,252	$6,252
Other Adjustments	-5.4	-3.0	-3.0	-11	-199	-187
Net Totals, Salaries and Wages	**53.6**	**56.0**	**56.0**	**$5,864**	**$6,053**	**$6,065**
Staff Benefits	-	-	-	2,445	3,682	3,686
Totals, Personal Services	**53.6**	**56.0**	**56.0**	**$8,309**	**$9,735**	**$9,751**
OPERATING EXPENSES AND EQUIPMENT				$4,457	$12,748	$7,383
SPECIAL ITEMS OF EXPENSES				8,667	14,261	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$21,433**	**$36,744**	**$17,134**

2 Local Assistance	**Expenditures**		
	2024-25*	**2025-26***	**2026-27***
Grants and Subventions - Governmental	44,131	41,506	54,306
Other Items of Expense - Miscellaneous	995	1	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$45,126**	**$41,507**	**$54,306**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2024-25***	**2025-26***	**2026-27***
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,457	$14,471	$17,134
Allocation for Employee Benefits	-	36	-
Allocation for Other Post-Employment Benefits	-	-148	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	301	-
Section 4.05 Government Efficiencies Reductions	-	-1,152	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-385	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2021	4,976	12,637	-
Item 4560-001-3085, Budget Act of 2022	4,000	10,945	-
Totals Available	**$21,433**	**$36,744**	**$17,134**
TOTALS, EXPENDITURES	**$21,433**	**$36,744**	**$17,134**
Total Expenditures, All Funds, (State Operations)	**$21,433**	**$36,744**	**$17,134**

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4560 Behavioral Health Services Oversight and Accountability Commission - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$28,021	$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	2,785	-	-
Item 4560-101-3085, Budget Act of 2021 as reappropriated by Item 4560-490, Budget Acts of 2024 and 2025	1,075	916	-
Item 4560-101-3085, Budget Act of 2023 as reappropriated by Item 4560-490, Budget Act of 2025	13,245	-	-
Item 4560-101-3085, Budget Act of 2024	-	6,285	-
Totals Available	**$45,126**	**$41,507**	**$34,306**
TOTALS, EXPENDITURES	**$45,126**	**$41,507**	**$34,306**
3485 Behavioral Health Services Act Innovation Partnership Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$20,000
TOTALS, EXPENDITURES	**-**	**-**	**$20,000**
Total Expenditures, All Funds, (Local Assistance)	**$45,126**	**$41,507**	**$54,306**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$66,559**	**$78,251**	**$71,440**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
3485 Behavioral Health Services Act Innovation Partnership Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Services Fund (3085) to Behavioral Health Services Act Innovation Partnership Fund (3485) per Welfare and Institutions Code Section 5892	-	-	20,000
Total Revenues, Transfers, and Other Adjustments	-	-	$20,000
Total Resources	-	-	$20,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4560 Behavioral Health Services Oversight and Accountability Commission (Local Assistance)	-	-	20,000
Total Expenditures and Expenditure Adjustments	-	-	$20,000
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	59.0	59.0	59.0	$5,875	$6,252	$6,252
Salary and Other Adjustments	-5.4	-3.0	-3.0	-11	-199	-187
Totals, Adjustments	**-5.4**	**-3.0**	**-3.0**	**$-11**	**$-199**	**$-187**
TOTALS, SALARIES AND WAGES	**53.6**	**56.0**	**56.0**	**$5,864**	**$6,053**	**$6,065**

4700 Department of Community Services and Development

* 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

The mission of the Department of Community Services and Development is to improve the economic security of vulnerable Californians by partnering with nonprofit and local government organizations dedicated to helping low-income individuals and families achieve and maintain economic security, pay their energy bills, and make their homes more energy efficient.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4181	Energy Programs	89.3	93.2	93.2	$261,150	$341,371	$273,039
4185	Community Services	33.0	31.7	31.7	81,901	82,369	82,690
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**122.3**	**124.9**	**124.9**	**$343,051**	**$423,740**	**$355,729**

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	$1,129	$452	$-
0890	Federal Trust Fund	329,002	409,204	344,449
0995	Reimbursements	12,765	10,957	11,050
3228	Greenhouse Gas Reduction Fund	118	2,897	-
3398	California Emergency Relief Fund	37	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	230	230
TOTALS, EXPENDITURES, ALL FUNDS		**$343,051**	**$423,740**	**$355,729**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4181-Energy Programs:

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

4185-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Climate Bond (Proposition 4): Low-Income Weatherization Program, Farmworker Housing	$-	$-	-	$-	$230	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$230**	**-**
Other Workload Budget Adjustments			-			-
• Increased Reimbursement Authority - California Earned Income Tax Credit Program	-	-	-	-	5,450	-
• Climate Bond (Proposition 4): Low-Income Weatherization Program, Farmworker Housing Component (SB 105)	-	230	-	-	-	-
• Control Section 1.50 - Increased Reimbursements - Local Assistance	-	5,000	-	-	-	-

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4700 Department of Community Services and Development - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Control Section 1.50 - Increased Reimbursements - State Operations	-	357	-	-	-	-
• Control Section 8.50 - Increased Federal Funding Authority	-	65,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-283	-	-	-308	-
• Retirement Rate Adjustments	-	532	-	-	532	-
• SWCAP	-	-	-	-	206	-
• Benefit Adjustments	-	69	-	-	124	-
• Carryover/Reappropriation	452	2,897	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Salary Adjustments	-	-15	-	-	-6	-
Totals, Other Workload Budget Adjustments	**$452**	**$73,787**	**-**	**$-**	**$5,998**	**-**
Totals, Workload Budget Adjustments	**$452**	**$73,787**	**-**	**$-**	**$6,228**	**-**
Totals, Budget Adjustments	**$452**	**$73,787**	**-**	**$-**	**$6,228**	**-**

PROGRAM DESCRIPTIONS

4181 - 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 energy efficient 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 services and activities. These 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 2016-17, 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.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4181	**ENERGY PROGRAMS**			
	State Operations:			
0001	General Fund	$1,028	$452	$-
0890	Federal Trust Fund	19,455	21,990	22,177
0995	Reimbursements	-	220	50
3228	Greenhouse Gas Reduction Fund	118	2,897	-

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4700 Department of Community Services and Development - Continued

		2024-25*	2025-26*	2026-27*
3398	California Emergency Relief Fund	37	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	230	230
	Totals, State Operations	**$20,638**	**$25,789**	**$22,457**
	Local Assistance:			
0890	Federal Trust Fund	$240,512	$315,582	$250,582
	Totals, Local Assistance	**$240,512**	**$315,582**	**$250,582**
	PROGRAM REQUIREMENTS			
4185	**COMMUNITY SERVICES**			
	State Operations:			
0890	Federal Trust Fund	$4,203	$6,368	$6,426
0995	Reimbursements	765	737	1,000
	Totals, State Operations	**$4,968**	**$7,105**	**$7,426**
	Local Assistance:			
0001	General Fund	$101	$-	$-
0890	Federal Trust Fund	64,832	65,264	65,264
0995	Reimbursements	12,000	10,000	10,000
	Totals, Local Assistance	**$76,933**	**$75,264**	**$75,264**
	TOTALS, EXPENDITURES			
	State Operations	25,606	32,894	29,883
	Local Assistance	317,445	390,846	325,846
	Totals, Expenditures	**$343,051**	**$423,740**	**$355,729**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	124.9	124.9	124.9	$13,052	$11,060	$11,060
Other Adjustments	-2.6	-	-	-1,777	1,699	448
Net Totals, Salaries and Wages	**122.3**	**124.9**	**124.9**	**$11,275**	**$12,759**	**$11,508**
Staff Benefits	-	-	-	6,008	6,691	6,274
Totals, Personal Services	**122.3**	**124.9**	**124.9**	**$17,283**	**$19,450**	**$17,782**
OPERATING EXPENSES AND EQUIPMENT				$8,424	$13,444	$12,101
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$25,707**	**$32,894**	**$29,883**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	317,344	390,846	325,846
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$317,344**	**$390,846**	**$325,846**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
Prior Year Balances Available:			
Item 4700-001-0001, Budget Act of 2022 as reappropriated by Item 4700-491, Budget Act of 2025	1,028	452	-
Totals Available	**$1,028**	**$452**	**-**

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4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$1,028**	**$452**	**-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,658	$28,055	$28,603
Allocation for Other Post-Employment Benefits	-	-283	-
Allocation for Staff Benefits	-	69	-
Allocation of Employee Compensation	-	-15	-
Section 3.60 Pension Contribution Adjustment	-	532	-
Totals Available	**$23,658**	**$28,358**	**$28,603**
TOTALS, EXPENDITURES	**$23,658**	**$28,358**	**$28,603**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$765	$957	$1,050
TOTALS, EXPENDITURES	**$765**	**$957**	**$1,050**
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	118	606	-
Item 4700-001-3228, Budget Act of 2023	-	1,630	-
State operations administrative costs from local assistance expenditures	-	661	-
Totals Available	**$118**	**$2,897**	**-**
TOTALS, EXPENDITURES	**$118**	**$2,897**	**-**
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4700-001-3398, Budget Act of 2022	37	-	-
Totals Available	**$37**	**-**	**-**
TOTALS, EXPENDITURES	**$37**	**-**	**-**
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$230
Climate Bond (Proposition 4): Low-Income Weatherization Program, Farmworker Housing Component (SB 105)	-	230	-
TOTALS, EXPENDITURES	**-**	**$230**	**$230**
Total Expenditures, All Funds, (State Operations)	**$25,606**	**$32,894**	**$29,883**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
Prior Year Balances Available:			
Item 4700-101-0001, Budget Act of 2023	101	-	-
TOTALS, EXPENDITURES	**$101**	**-**	**-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$305,344	$315,846	$315,846
Control Section 8.50 - Increased Federal Funding Authority	-	65,000	-
Totals Available	**$305,344**	**$380,846**	**$315,846**
TOTALS, EXPENDITURES	**$305,344**	**$380,846**	**$315,846**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$12,000	$10,000	$10,000
TOTALS, EXPENDITURES	**$12,000**	**$10,000**	**$10,000**
Total Expenditures, All Funds, (Local Assistance)	**$317,445**	**$390,846**	**$325,846**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$343,051**	**$423,740**	**$355,729**

*** 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
Baseline Positions	124.9	124.9	124.9	$13,052	$11,060	$11,060
Salary and Other Adjustments	-2.6	-	-	-1,777	1,699	294
Workload and Administrative Adjustments						
Climate Bond (Proposition 4): Low-Income Weatherization Program, Farmworker Housing						
Various	-	-	-	-	-	154
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$154**
Totals, Adjustments	**-2.6**	**-**	**-**	**$-1,777**	**$1,699**	**$448**
TOTALS, SALARIES AND WAGES	**122.3**	**124.9**	**124.9**	**$11,275**	**$12,759**	**$11,508**

4800 California Health Benefit Exchange

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
4201	California Health Benefit Exchange	1,363.7	1,519.0	1,519.0	$980,280	$1,094,519	$1,062,678
4202	State Subsidy Program	-	-	-	93,663	212,350	322,350
4203	Gender Affirming Care Program	-	-	-	-	15,000	41,848
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,363.7**	**1,519.0**	**1,519.0**	**$1,073,943**	**$1,321,869**	**$1,426,876**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$14,417	$20,350	$-
3175	California Health Trust Fund	980,280	1,094,519	1,062,678
3381	Health Care Affordability Reserve Fund	79,246	207,000	364,198
TOTALS, EXPENDITURES, ALL FUNDS		**$1,073,943**	**$1,321,869**	**$1,426,876**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

*** 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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• State Premium Subsidy Program Augmentation	$-	$-	-	$-	$110,000	-
• Gender Affirming Care Program Augmentation	-	-	-	-	26,848	-
• Other Post-Employment Benefit Adjustments	-	-3,419	-	-	-3,732	-
• One-Dollar Subsidy Program Shift from the General Fund to the Health Care Affordability Reserve Fund	-	-	-	-20,350	20,350	-
• Miscellaneous Baseline Adjustments	-	663,958	-	-	625,159	-
• Retirement Rate Adjustments	-	6,374	-	-	6,374	-
• Benefit Adjustments	-	619	-	-	1,098	-
• Salary Adjustments	-	-22	-	-	53	-
Totals, Other Workload Budget Adjustments	**$-**	**$667,510**	**-**	**$-20,350**	**$786,150**	**-**
Totals, Workload Budget Adjustments	**$-**	**$667,510**	**-**	**$-20,350**	**$786,150**	**-**
Totals, Budget Adjustments	**$-**	**$667,510**	**-**	**$-20,350**	**$786,150**	**-**

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 qualified employees in qualified health plans in the individual and small employer markets. Eligible individuals can obtain qualified health plan coverage with advance payments of the premium tax credit established by the federal Internal Revenue Code and cost-sharing reductions established by the federal Patient Protection and Affordable Care Act.

4202 - STATE SUBSIDY PROGRAM

The State Subsidy Program provides state subsidies through the state-based health insurance exchange to eligible individuals and families and supports affordability for enrollees.

4203 - GENDER AFFIRMING CARE

The Gender Affirming Care Program supports access to gender affirming care benefits for eligible individuals enrolled in qualified health plans.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4201	**CALIFORNIA HEALTH BENEFIT EXCHANGE**			
	State Operations:			
3175	California Health Trust Fund	$980,280	$1,094,519	$1,062,678
	Totals, State Operations	**$980,280**	**$1,094,519**	**$1,062,678**
	PROGRAM REQUIREMENTS			
4202	**STATE SUBSIDY PROGRAM**			
	Local Assistance:			
0001	General Fund	$14,417	$20,350	$-
3381	Health Care Affordability Reserve Fund	79,246	192,000	322,350
	Totals, Local Assistance	**$93,663**	**$212,350**	**$322,350**
	PROGRAM REQUIREMENTS			

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4800 California Health Benefit Exchange - Continued

		2024-25*	2025-26*	2026-27*
4203	**GENDER AFFIRMING CARE PROGRAM**			
	Local Assistance:			
3381	Health Care Affordability Reserve Fund	$-	$15,000	$41,848
	Totals, Local Assistance	**$-**	**$15,000**	**$41,848**
	TOTALS, EXPENDITURES			
	State Operations	980,280	1,094,519	1,062,678
	Local Assistance	93,663	227,350	364,198
	Totals, Expenditures	**$1,073,943**	**$1,321,869**	**$1,426,876**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	1,520.3	1,519.0	1,519.0	$121,008	$123,223	$123,223
Other Adjustments	-156.6	-	-	-6,092	4,398	6,823
Net Totals, Salaries and Wages	**1,363.7**	**1,519.0**	**1,519.0**	**$114,916**	**$127,621**	**$130,046**
Staff Benefits	-	-	-	64,675	76,704	79,387
Totals, Personal Services	**1,363.7**	**1,519.0**	**1,519.0**	**$179,591**	**$204,325**	**$209,433**
OPERATING EXPENSES AND EQUIPMENT				$800,689	$870,194	$853,245
SPECIAL ITEMS OF EXPENSES				-	20,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$980,280**	**$1,094,519**	**$1,062,678**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$93,663	$227,350	$364,198
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$93,663**	**$227,350**	**$364,198**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	$980,280	$1,090,967	$1,062,678
Allocation for Employee Compensation	-	-22	-
Allocation for Other Post-Employment Benefits	-	-3,419	-
Allocation for Staff Benefits	-	619	-
Section 3.60 Pension Contribution Adjustment	-	6,374	-
TOTALS, EXPENDITURES	**$980,280**	**$1,094,519**	**$1,062,678**
Total Expenditures, All Funds, (State Operations)	**$980,280**	**$1,094,519**	**$1,062,678**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$14,417	$20,350	-
TOTALS, EXPENDITURES	**$14,417**	**$20,350**	**-**
3381 Health Care Affordability Reserve Fund			
APPROPRIATIONS			

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4800 California Health Benefit Exchange - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
101 Budget Act appropriation	$79,246	$192,000	$364,198
Gender Affirming Care Program, Pursuant to SB 105 (Chapter 104, Statutes of 2025)	-	15,000	-
TOTALS, EXPENDITURES	**$79,246**	**$207,000**	**$364,198**
Total Expenditures, All Funds, (Local Assistance)	**$93,663**	**$227,350**	**$364,198**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,073,943**	**$1,321,869**	**$1,426,876**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
3175 California Health Trust Fund [N]			
BEGINNING BALANCE	$581,734	$622,316	$514,172
Prior Year Adjustments	3,695	-	-
Adjusted Beginning Balance	$585,429	$622,316	$514,172
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	442,209	389,443	383,562
4143500 Miscellaneous Services to the Public	1	-	-
4153500 Fees for Use of State Property	703	-	-
4163000 Investment Income - Surplus Money Investments	25,573	19,308	15,934
4170900 Contributions to Fiduciary Funds	567,499	597,109	633,181
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	245	396	396
4172500 Miscellaneous Revenue	19	-	-
Total Revenues, Transfers, and Other Adjustments	$1,036,249	$1,006,256	$1,033,073
Total Resources	$1,621,678	$1,628,572	$1,547,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	980,280	1,094,519	1,062,678
9892 Supplemental Pension Payments (State Operations)	1,107	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17,975	19,881	22,915
Total Expenditures and Expenditure Adjustments	$999,362	$1,114,400	$1,085,593
FUND BALANCE	$622,316	$514,172	$461,652
Reserve for economic uncertainties	622,316	514,172	461,652
3381 Health Care Affordability Reserve Fund [S]			
BEGINNING BALANCE	$89,970	$131,258	$96,860
Prior Year Adjustments	-12,632	-	-
Adjusted Beginning Balance	$77,338	$131,258	$96,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	22	-	-
4173110 Individual Shared Responsibility Penalty Assessments	295,144	281,602	298,266
Transfers and Other Adjustments			
Health Care Affordability Reserve Fund Loan Repayment	-	-600,000	200,000
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	-
Health Care Affordability Reserve Fund Loan	-62,000	-	-
Loan from Health Care Affordability Reserve Fund (3381) to General Fund (0001), per 2025 Budget Act.	-	-109,000	-
Revised Loan from Health Care Affordability Reserve Fund (3381) to General Fund (0001), per Chapter 42, Statutes of 2023 (AB 118)	-100,000	-	-
Total Revenues, Transfers, and Other Adjustments	$133,166	$172,602	$498,266
Total Resources	$210,504	$303,860	$595,126
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4800 California Health Benefit Exchange - Continued

	2024-25*	2025-26*	2026-27*
4800 California Health Benefit Exchange (Local Assistance)	79,246	207,000	364,198
Total Expenditures and Expenditure Adjustments	$79,246	$207,000	$364,198
FUND BALANCE	$131,258	$96,860	$230,928
Reserve for economic uncertainties	131,258	96,860	230,928

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	1,520.3	1,519.0	1,519.0	$121,008	$123,223	$123,223
Salary and Other Adjustments	-156.6	-	-	-6,092	4,398	6,823
Totals, Adjustments	**-156.6**	**-**	**-**	**$-6,092**	**$4,398**	**$6,823**
TOTALS, SALARIES AND WAGES	**1,363.7**	**1,519.0**	**1,519.0**	**$114,916**	**$127,621**	**$130,046**

5160 Department of Rehabilitation

The 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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4210	Vocational Rehabilitation Services	1,805.2	1,780.6	1,834.6	$535,790	$797,708	$553,109
4215	Independent Living Services	35.7	35.9	35.9	32,577	27,885	27,826
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,840.9**	**1,816.5**	**1,870.5**	**$568,367**	**$825,593**	**$580,935**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$87,302	$84,572	$84,691
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,657	3,666	3,667
0600	Vending Stand Fund	716	3,361	3,361
0890	Federal Trust Fund	465,802	725,592	477,836
0995	Reimbursements	8,080	8,080	11,380
3397	Opioid Settlements Fund	2,671	322	-
8507	Home & Community-Based Services American Rescue Plan Fund	139	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$568,367**	**$825,593**	**$580,935**

† Fiscal year 2024-25 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2024-25 ending fund balance will be reflected as a prior year adjustment in the 2027-28 Governor's Budget publication.

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 (C.F.R.) parts 361 and 395; State-Welfare and Institutions Code § 19000 et seq.

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

* 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

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

4215-Independent Living Services:

Federal –Rehabilitation Act of 1973, as amended (29 U.S.C. § 796), 34 C.F.R. part 367, 45 C.F.R. part 1329, and Assistive Technology Act of 1998 (29 U.S.C. 3001 et seq.); State – Welfare and Institutions Code §§ 4353 – 4358.5, 19008, 19013, 19152, 19154, 19400 – 19402, 19525 – 19526, and 19750 – 19806.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Strengthening Vocational Rehabilitation Program Capacity to Serve Californians with Disabilities	$-	$-	-	$-	$60,000	54.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$60,000**	**54.0**
Other Workload Budget Adjustments			-			-
• Aligning Efforts to Increase Access to Employment	-	-	-	-	3,300	-
• Control Section 28.00 - Increased Federal Trust Fund Authority - State Operations	-	250,000	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8,983	-66.5	-	-8,983	-66.5
• Other Post-Employment Benefit Adjustments	-813	-2,968	-	-862	-3,144	-
• Retirement Rate Adjustments	1,436	5,311	-	1,436	5,311	-
• Benefit Adjustments	255	931	-	407	1,496	-
• Salary Adjustments	120	451	-	136	510	-
• SWCAP	-	-	-	-	1,797	-
• Carryover/Reappropriation	-	322	-	-	-	-
Totals, Other Workload Budget Adjustments	**$998**	**$245,064**	**-66.5**	**$1,117**	**$287**	**-66.5**
Totals, Workload Budget Adjustments	**$998**	**$245,064**	**-66.5**	**$1,117**	**$60,287**	**-12.5**
Totals, Budget Adjustments	**$998**	**$245,064**	**-66.5**	**$1,117**	**$60,287**	**-12.5**

*** 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

	Actual 2024-25		Estimated 2025-26		Projected 2026-27	
Type of Program	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	29,544	7,214	25,975	7,104	26,829	7,899
Supported Employment Program - Regional Ctr	572	530	613	773	613	773
Supported Employment Program - Non-Regional Ctr	8	8	12	8	12	8
Mental Health Program	2,044	726	2,198	993	1,855	872
Transition Partnership Program	1,074	311	1,334	527	1,221	437
WorkAbility II - R.O.P.	42	4	31	7	32	6
WorkAbility III - Community Colleges	284	111	338	169	268	130
WorkAbility IV - Universities	85	72	99	104	71	92
Total	**33,653**	**8,976**	**30,600**	**9,685**	**30,901**	**10,217**

* 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 employment 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 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 additionally provides pre-employment transition services, known as Student Services, to students with disabilities ages 16 to 22, including many who may benefit from early career development. 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. The Orientation Center for the Blind provides prevocational services, including employment readiness, to consumers with vision loss to prepare them for independent living and employment.

The Department administers the Pathways to Success Project (PSP) to increase competitive integrated employment outcomes, economic self-sufficiency, independence, and inclusion 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, contemplating entering, or who have been historically diverted to 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.

4215 - INDEPENDENT LIVING SERVICES

The Department funds, administers, and supports non-profit independent living centers throughout California. Each independent living center supports 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, assistive technology, 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, service providers throughout California provide a coordinated, post-acute care service model for individuals with TBI, including enhanced information and assistance, community navigation, person-centered case coordination, supported living, community reintegration, vocational supportive services, public awareness, and support for family, friends, and professionals within the TBI community.

The Department administers the Older Individuals Who Are Blind and Services for the Blind programs that support non-profit, community-based organizations throughout California that provide blindness-related independent living services necessary to assist visually impaired consumers 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.

The Department operates the California Assistive Technology (AT) Program. The AT Program supports state efforts to improve the provision of AT to individuals with disabilities of all ages through comprehensive, statewide programs that are consumer responsive. The AT Program makes devices and services more available and accessible to individuals with all types of disabilities and their families. The AT Program provides local level and state leadership activities design to support individuals with disabilities to access and acquire the AT that they need.

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 speech-generating device. The goal of this program is to ensure full and equal access to telecommunications for all Californians with disabilities.

5160 Department of Rehabilitation - Continued

DETAILED EXPENDITURES BY PROGRAM †

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4210	**VOCATIONAL REHABILITATION SERVICES**			
	State Operations:			
0001	General Fund	$74,716	$76,643	$76,762
0600	Vending Stand Fund	716	3,361	3,361
0890	Federal Trust Fund	449,607	709,302	461,606
0995	Reimbursements	8,080	8,080	11,380
3397	Opioid Settlements Fund	2,671	322	-
	Totals, State Operations	**$535,790**	**$797,708**	**$553,109**
	SUBPROGRAM REQUIREMENTS			
4210010	**Vocational Rehabilitation**			
	State Operations:			
0001	General Fund	$63,637	$65,402	$65,521
0600	Vending Stand Fund	716	3,361	3,361
0890	Federal Trust Fund	406,987	665,235	417,524
0995	Reimbursements	7,380	7,375	10,675
	Totals, State Operations	**$478,720**	**$741,373**	**$497,081**
	SUBPROGRAM REQUIREMENTS			
4210037	**Other Rehabilitation Services**			
	State Operations:			
0001	General Fund	$11,079	$11,241	$11,241
0890	Federal Trust Fund	42,620	44,067	44,082
0995	Reimbursements	700	705	705
3397	Opioid Settlements Fund	2,671	322	-
	Totals, State Operations	**$57,070**	**$56,335**	**$56,028**
	PROGRAM REQUIREMENTS			
4215	**INDEPENDENT LIVING SERVICES**			
	State Operations:			
0001	General Fund	$6,211	$1,554	$1,554
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,657	3,666	3,667
0890	Federal Trust Fund	6,129	6,224	6,164
8507	Home & Community-Based Services American Rescue Plan Fund	139	-	-
	Totals, State Operations	**$16,136**	**$11,444**	**$11,385**
	Local Assistance:			
0001	General Fund	$6,375	$6,375	$6,375
0890	Federal Trust Fund	10,066	10,066	10,066
	Totals, Local Assistance	**$16,441**	**$16,441**	**$16,441**
	SUBPROGRAM REQUIREMENTS			
4215010	**Independent Living**			
	State Operations:			
0001	General Fund	$1,400	$1,404	$1,404
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,657	3,666	3,667
0890	Federal Trust Fund	5,728	5,779	5,754
	Totals, State Operations	**$10,785**	**$10,849**	**$10,825**
	Local Assistance:			
0001	General Fund	$6,375	$6,375	$6,375
0890	Federal Trust Fund	6,828	6,828	6,828
	Totals, Local Assistance	**$13,203**	**$13,203**	**$13,203**
	SUBPROGRAM REQUIREMENTS			
4215019	**Independent Living Services for the Blind**			

*** 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

		2024-25*	2025-26*	2026-27*
	State Operations:			
0001	General Fund	$150	$150	$150
0890	Federal Trust Fund	201	245	210
	Totals, State Operations	**$351**	**$395**	**$360**
	Local Assistance:			
0890	Federal Trust Fund	$3,238	$3,238	$3,238
	Totals, Local Assistance	**$3,238**	**$3,238**	**$3,238**
	SUBPROGRAM REQUIREMENTS			
4215037	**Other Independent Living Services**			
	State Operations:			
0001	General Fund	$4,661	$-	$-
0890	Federal Trust Fund	200	200	200
8507	Home & Community-Based Services American Rescue Plan Fund	139	-	-
	Totals, State Operations	**$5,000**	**$200**	**$200**
	TOTALS, EXPENDITURES			
	State Operations	551,926	809,152	564,494
	Local Assistance	16,441	16,441	16,441
	Totals, Expenditures	**$568,367**	**$825,593**	**$580,935**

† Fiscal year 2024-25 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2024-25 ending fund balance will be reflected as a prior year adjustment in the 2027-28 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	1,883.0	1,883.0	1,883.0	$144,873	$149,241	$149,241
Other Adjustments	-42.1	-66.5	-12.5	-	-5,220	-532
Net Totals, Salaries and Wages	**1,840.9**	**1,816.5**	**1,870.5**	**$144,873**	**$144,021**	**$148,709**
Staff Benefits	-	-	-	83,265	87,350	90,611
Totals, Personal Services	**1,840.9**	**1,816.5**	**1,870.5**	**$228,138**	**$231,371**	**$239,320**
OPERATING EXPENSES AND EQUIPMENT				$323,788	$577,781	$325,174
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$551,926**	**$809,152**	**$564,494**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$16,441	$16,441	$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$16,441**	**$16,441**	**$16,441**

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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.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$75,116	$76,049	$77,166
Allocation for Employee Compensation	-	120	-
Allocation for Other Post-Employment Benefits	-	-813	-
Allocation for Staff Benefits	-	255	-
Section 3.60 Pension Contribution Adjustment	-	1,436	-
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 2022	4,661	-	-
TOTALS, EXPENDITURES	**$80,927**	**$78,197**	**$78,316**
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	$3,657	$3,667
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	18	-
TOTALS, EXPENDITURES	**$3,657**	**$3,666**	**$3,667**
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$716	$3,361	$3,361
Totals Available	**$716**	**$3,361**	**$3,361**
TOTALS, EXPENDITURES	**$716**	**$3,361**	**$3,361**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$455,736	$470,793	$467,770
Allocation for Employee Compensation	-	451	-
Allocation for Other Post-Employment Benefits	-	-2,958	-
Allocation for Staff Benefits	-	930	-
Control Section 28.00 - Increased Federal Trust Fund Authority - State Operations	-	250,000	-
Section 3.60 Pension Contribution Adjustment	-	5,293	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-8,983	-
TOTALS, EXPENDITURES	**$455,736**	**$715,526**	**$467,770**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$8,080	$8,080	$11,380
TOTALS, EXPENDITURES	**$8,080**	**$8,080**	**$11,380**
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 5160-001-3397, Budget Act of 2022	2,671	322	-
Totals Available	**$2,671**	**$322**	**-**
TOTALS, EXPENDITURES	**$2,671**	**$322**	**-**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	139	-	-
TOTALS, EXPENDITURES	**$139**	**-**	**-**

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

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Total Expenditures, All Funds, (State Operations)	**$551,926**	**$809,152**	**$564,494**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
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	$10,066	$10,066	$10,066
TOTALS, EXPENDITURES	**$10,066**	**$10,066**	**$10,066**
Total Expenditures, All Funds, (Local Assistance)	**$16,441**	**$16,441**	**$16,441**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$568,367**	**$825,593**	**$580,935**

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FUND CONDITION STATEMENTS †

	2024-25*	2025-26*	2026-27*
0311 Traumatic Brain Injury Fund [S]			
BEGINNING BALANCE	$157	$200	$200
Prior Year Adjustments	43	-	-
Adjusted Beginning Balance	$200	$200	$200
Total Resources	$200	$200	$200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
FUND BALANCE	$200	$200	$200
Reserve for economic uncertainties	200	200	200
0600 Vending Stand Fund [N]			
BEGINNING BALANCE	$6,362	$4,369	$3,836
Prior Year Adjustments	-1,681	-	-
Adjusted Beginning Balance	$4,681	$4,369	$3,836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	250	-	-
4163000 Investment Income - Surplus Money Investments	154	-	-
4172500 Miscellaneous Revenue	-	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	$404	$2,828	$2,828
Total Resources	$5,085	$7,197	$6,664
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	716	3,361	3,361
Total Expenditures and Expenditure Adjustments	$716	$3,361	$3,361
FUND BALANCE	$4,369	$3,836	$3,303
Reserve for economic uncertainties	4,369	3,836	3,303

* 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

† Fiscal year 2024-25 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2024-25 ending fund balance will be reflected as a prior year adjustment in the 2027-28 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	1,883.0	1,883.0	1,883.0	$144,873	$149,241	$149,241
Salary and Other Adjustments	-42.1	-66.5	-66.5	-	-5,220	-5,145
Workload and Administrative Adjustments						
Strengthening Vocational Rehabilitation Program Capacity to Serve Californians with Disabilities						
C.E.A. - A	-	-	2.0	-	-	275
C.E.A. - B	-	-	1.0	-	-	160
Accountant I (Spec)	-	-	2.0	-	-	108
Analyst II	-	-	4.0	-	-	403
Info Tech Spec I	-	-	1.0	-	-	102
Sr Vocational Rehab Counselor	-	-	40.0	-	-	3,141
Supervisor II	-	-	4.0	-	-	424
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**54.0**	**$-**	**$-**	**$4,613**
Totals, Adjustments	**-42.1**	**-66.5**	**-12.5**	**$-**	**$-5,220**	**$-532**
TOTALS, SALARIES AND WAGES	**1,840.9**	**1,816.5**	**1,870.5**	**$144,873**	**$144,021**	**$148,709**

† Fiscal year 2024-25 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2024-25 ending fund balance will be reflected as a prior year adjustment in the 2027-28 Governor's Budget publication.

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		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4250 State Council Services	3.0	3.0	3.0	$716	$755	$755
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**3.0**	**3.0**	**3.0**	**$716**	**$755**	**$755**

FUNDING	**2024-25***	**2025-26***	**2026-27***
0995 Reimbursements	$716	$755	$755
TOTALS, EXPENDITURES, ALL FUNDS	**$716**	**$755**	**$755**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

*** 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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			**-**			**-**
Other Workload Budget Adjustments			**-**			**-**
• Other Post-Employment Benefit Adjustments	$-	$-9	-	$-	$-10	-
• Retirement Rate Adjustments	-	16	-	-	16	-
• Benefit Adjustments	-	2	-	-	3	-
Totals, Other Workload Budget Adjustments	**$-**	**$9**	**-**	**$-**	**$9**	**-**
Totals, Workload Budget Adjustments	**$-**	**$9**	**-**	**$-**	**$9**	**-**
Totals, Budget Adjustments	**$-**	**$9**	**-**	**$-**	**$9**	**-**

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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4250	**STATE COUNCIL SERVICES**			
	State Operations:			
0995	Reimbursements	716	755	755
	Totals, State Operations	**$716**	**$755**	**$755**
	TOTALS, EXPENDITURES			
	State Operations	716	755	755
	Totals, Expenditures	**$716**	**$755**	**$755**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	$314	$314	$314
Other Adjustments	-	-	-	-1	-	-
Net Totals, Salaries and Wages	**3.0**	**3.0**	**3.0**	**$313**	**$314**	**$314**
Staff Benefits	-	-	-	161	182	182
Totals, Personal Services	**3.0**	**3.0**	**3.0**	**$474**	**$496**	**$496**
OPERATING EXPENSES AND EQUIPMENT				$242	$259	$259
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$716**	**$755**	**$755**

*** 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		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$716	$755	$755
TOTALS, EXPENDITURES	**$716**	**$755**	**$755**
Total Expenditures, All Funds, (State Operations)	**$716**	**$755**	**$755**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	3.0	3.0	3.0	$314	$314	$314
Salary and Other Adjustments	-	-	-	-1	-	-
Totals, Adjustments	**-**	**-**	**-**	**$-1**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**3.0**	**3.0**	**3.0**	**$313**	**$314**	**$314**

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4260	Child Support Services Program	607.9	659.2	659.2	$1,133,118	$1,192,614	$1,210,857
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**607.9**	**659.2**	**659.2**	**$1,133,118**	**$1,192,614**	**$1,210,857**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$365,001	$371,985	$378,036
0890	Federal Trust Fund	682,289	733,372	745,085
0995	Reimbursements	123	187	173
8004	Child Support Collections Recovery Fund	85,705	87,070	87,563
TOTALS, EXPENDITURES, ALL FUNDS		**$1,133,118**	**$1,192,614**	**$1,210,857**

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• May Revision Local Assistance Estimate	$-	$342	-	$-	$410	-
• Governor's Budget Local Assistance Estimate	-	4,927	-	-69	4,315	-
Totals, Workload Budget Change Proposals	**$-**	**$5,269**	**-**	**$-69**	**$4,725**	**-**
Other Workload Budget Adjustments			-			-
• Reimbursement Authority Increase	-	-	-	-	50	-
• Control Section 1.50 - Increased Reimbursements - State Operations	-	64	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-2,284	-40.0	-	-2,284	-40.0
• Other Post-Employment Benefit Adjustments	-680	-1,320	-	-680	-1,320	-
• Retirement Rate Adjustments	1,172	2,276	-	1,172	2,276	-
• Benefit Adjustments	127	245	-	231	448	-
• SWCAP	-	-	-	-	867	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Salary Adjustments	-29	-58	-	-13	-25	-
Totals, Other Workload Budget Adjustments	**$590**	**$-1,077**	**-40.0**	**$710**	**$12**	**-40.0**
Totals, Workload Budget Adjustments	**$590**	**$4,192**	**-40.0**	**$641**	**$4,737**	**-40.0**
Totals, Budget Adjustments	**$590**	**$4,192**	**-40.0**	**$641**	**$4,737**	**-40.0**

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5175 Department of Child Support Services - Continued

Child Support Program Collections

	2024-25* Actuals [1/]	2025-26* May Revise	2026-27* May Revise
Non-Assistance Collections	$2,108,921	$2,114,261	$2,122,962
Assistance Collections	405,368	404,944	405,806
Total Child Support Collections	**$2,514,289**	**$2,519,205**	**$2,528,768**
State Share of Assistance Collections	$109,847	$113,974	$114,447
Federal Share of Assistance Collections	89,756	87,389	87,681
County Share of Assistance Collections	7,862	8,478	8,231
Other Collections [2/]	197,903	195,103	195,447
Total Assistance Collections	**$405,368**	**$404,944**	**$405,806**

[1/] 2024-25 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2024 thru June 2025.

[2/] Other Collections reflects assistance collections distributed to families that includes disregard payments, collections for other jurisdictions, excess payments, and effective May 2024, pass-through of arrears collections to formerly assisted families.

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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 persons ordered to pay support who are 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 persons paying support and disburses payments to persons receiving support. In addition, the Child Support Automation program provides funding for electronic data processing maintenance and operation costs at local agencies.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4260	**CHILD SUPPORT SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$62,084	$65,316	$65,436
0890	Federal Trust Fund	136,934	149,753	150,856
0995	Reimbursements	123	187	173
	Totals, State Operations	**$199,141**	**$215,256**	**$216,465**
	Local Assistance:			
0001	General Fund	$302,917	$306,669	$312,600
0890	Federal Trust Fund	545,355	583,619	594,229
8004	Child Support Collections Recovery Fund	85,705	87,070	87,563
	Totals, Local Assistance	**$933,977**	**$977,358**	**$994,392**
	SUBPROGRAM REQUIREMENTS			
4260010	**Child Support Administration**			
	State Operations:			
0001	General Fund	$62,084	$65,316	$65,436
0890	Federal Trust Fund	136,934	149,753	150,856
0995	Reimbursements	123	187	173
	Totals, State Operations	**$199,141**	**$215,256**	**$216,465**
	Local Assistance:			
0001	General Fund	$281,036	$281,837	$287,768
0890	Federal Trust Fund	502,918	535,414	546,024
8004	Child Support Collections Recovery Fund	85,705	87,070	87,563
	Totals, Local Assistance	**$869,659**	**$904,321**	**$921,355**
	SUBPROGRAM REQUIREMENTS			
4260019	**Child Support Automation**			
	Local Assistance:			
0001	General Fund	$21,881	$24,832	$24,832

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5175 Department of Child Support Services - Continued

		2024-25*	2025-26*	2026-27*
0890	Federal Trust Fund	42,437	48,205	48,205
	Totals, Local Assistance	**$64,318**	**$73,037**	**$73,037**
	TOTALS, EXPENDITURES			
	State Operations	199,141	215,256	216,465
	Local Assistance	933,977	977,358	994,392
	Totals, Expenditures	**$1,133,118**	**$1,192,614**	**$1,210,857**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	699.2	699.2	699.2	$68,954	$70,433	$70,433
Other Adjustments	-91.3	-40.0	-40.0	-4,705	-1,502	75
Net Totals, Salaries and Wages	**607.9**	**659.2**	**659.2**	**$64,249**	**$68,931**	**$70,508**
Staff Benefits	-	-	-	31,031	34,837	33,828
Totals, Personal Services	**607.9**	**659.2**	**659.2**	**$95,280**	**$103,768**	**$104,336**
OPERATING EXPENSES AND EQUIPMENT				$103,330	$111,488	$112,129
SPECIAL ITEMS OF EXPENSES				531	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$199,141**	**$215,256**	**$216,465**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Other Special Items of Expense	$933,977	$977,358	$994,392
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$933,977**	**$977,358**	**$994,392**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$40,496	$42,457	$43,167
Allocation for Employee Compensation	-	-29	-
Allocation for Other Post-Employment Benefits	-	-680	-
Allocation for Staff Benefits	-	127	-
Section 3.60 Pension Contribution Amount	-	1,172	-
002 Budget Act appropriation	21,588	22,269	22,269
Totals Available	**$62,084**	**$65,316**	**$65,436**
TOTALS, EXPENDITURES	**$62,084**	**$65,316**	**$65,436**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$81,757	$93,691	$93,653
Allocation for Employee Compensation	-	-58	-
Allocation for Other Post-Employment Benefits	-	-1,320	-
Allocation for Staff Benefits	-	245	-
Section 3.60 Pension Contribution Amount	-	2,276	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-2,284	-
002 Budget Act appropriation	55,177	57,203	57,203

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5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Totals Available	**$136,934**	**$149,753**	**$150,856**
TOTALS, EXPENDITURES	**$136,934**	**$149,753**	**$150,856**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$123	$187	$173
TOTALS, EXPENDITURES	**$123**	**$187**	**$173**
Total Expenditures, All Funds, (State Operations)	**$199,141**	**$215,256**	**$216,465**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$302,917	$306,669	$312,600
Totals Available	**$302,917**	**$306,669**	**$312,600**
TOTALS, EXPENDITURES	**$302,917**	**$306,669**	**$312,600**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$545,355	$582,646	$594,229
Governor's Budget Local Assistance Estimate	-	1,902	-
May Revision Local Assistance Estimate	-	-929	-
Totals Available	**$545,355**	**$583,619**	**$594,229**
TOTALS, EXPENDITURES	**$545,355**	**$583,619**	**$594,229**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$85,705	$82,774	$87,563
Governor's Budget Local Assistance Estimate	-	3,025	-
May Revision Local Assistance Estimate	-	1,271	-
Totals Available	**$85,705**	**$87,070**	**$87,563**
TOTALS, EXPENDITURES	**$85,705**	**$87,070**	**$87,563**
Total Expenditures, All Funds, (Local Assistance)	**$933,977**	**$977,358**	**$994,392**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,133,118**	**$1,192,614**	**$1,210,857**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	699.2	699.2	699.2	$68,954	$70,433	$70,433
Salary and Other Adjustments	-91.3	-40.0	-40.0	-4,705	-1,502	75
Totals, Adjustments	**-91.3**	**-40.0**	**-40.0**	**$-4,705**	**$-1,502**	**$75**
TOTALS, SALARIES AND WAGES	**607.9**	**659.2**	**659.2**	**$64,249**	**$68,931**	**$70,508**

5180 Department of Social Services

The mission of the Department of Social Services is to serve, protect, and support the people of California experiencing need, in ways that empower wellbeing and disrupt systemic inequalities primarily through a variety of state-supervised, locally administered programs and services.

*** 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4270	Welfare Programs	1,199.6	1,245.6	1,261.6	$19,814,342	$21,348,565	$22,143,810
4275	Social Services and Licensing	2,290.5	2,350.5	2,379.5	29,318,076	34,612,111	37,743,897
4285	Disability Evaluation and Other Services	2,149.3	1,949.3	1,949.3	298,484	393,588	389,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**5,639.4**	**5,545.4**	**5,590.4**	**$49,430,902**	**$56,354,264**	**$60,277,508**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$19,918,843	$24,527,340	$27,050,697
0001	General Fund, Proposition 98	1,358	8,041	7,994
0122	Emergency Food Assistance Program Fund	504	661	661
0131	Foster Family Home and Small Family Home Insurance Fund	-197	2	-
0163	CCRC Oversight Fund	1,257	1,564	1,564
0270	Technical Assistance Fund	30,779	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	2,515	3,399	3,391
0803	State Childrens Trust Fund	393	706	706
0890	Federal Trust Fund	11,643,915	11,679,756	11,035,136
0995	Reimbursements	17,681,008	20,093,128	22,135,442
3255	Home Care Fund	12,772	7,322	9,822
8004	Child Support Collections Recovery Fund	754	500	250
8023	Child Welfare Services Program Improvement Fund	-	4,000	4,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	804	2,000	2,000
8507	Home & Community-Based Services American Rescue Plan Fund	134,131	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$49,430,902**	**$56,354,264**	**$60,277,508**

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, 1.8, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapters 2.45, 3, 3.01, 3.15, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 3.62, 3.65, 10, 13, 15; 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).

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-

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

5180 Department of Social Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• In-Home Supportive Services Estimate	$331,013	$236,901	-	$1,966,543	$2,468,349	-
• Child Care Estimate	3,184	-133,715	-	389,196	-130,414	-
• H.R. 1 Fund Shift	-	-	-	344,875	-523,417	-
• New Child Care Slots	-	-	-	228,000	-	-
• Able Bodied Adults Without Dependents County Administrative Resources	-	-	-	223,000	142,794	-
• Child Welfare Services - California Automated Response and Engagement System	-	-	-	179,774	177,542	-
• CalFood Program	-	-	-	100,000	-	-
• Supplemental Security Income/State Supplementary Payment Estimate	80,770	-	-	80,935	-	-
• Home Safe Program	-	-	-	50,000	-	-
• General Child Care and Alternative Payment Program Slot Backfill	-	-	-	41,157	-	-
• Immigration Legal Services	-	-	-	35,500	-	-
• CalFresh State Administrative Expense Adjustment	-	-	-	30,562	-	-
• Stop the Hate	-	-	-	30,000	-	-
• H.R. 1 Impacts to the In-Home Supportive Services Program - Qualified Non-Citizens	-	-	-	25,482	-23,880	-
• Housing and Disability Advocacy Program	-	-	-	25,000	-	-
• CalFresh Fruit and Vegetable Electronic Benefit Transfer Pilot	-	-	-	20,000	-	-
• Child Protective Services Emergency Response	-	-	-	20,000	-	-
• Diaper and Wipe Distribution	-	-	-	16,500	-	-
• Facility Management System	-	-	-	16,093	-	-
• Bringing Families Home Program	-	-	-	15,000	-	-
• Children's Holistic Immigration Representation Project Legal Services	-	-	-	15,000	-	-
• CalFresh Outreach	-	-	-	14,000	-	-
• Enhanced Services for Asylees and Vulnerable Non-Citizens	-	-	-	12,000	-	-
• Holocaust Survivors Assistance Program	-	-	-	12,000	-	-
• Coalition for Humane Immigrant Rights of Los Angeles Legal Services	-	-	-	10,000	-	-
• Housing Support Program	-	-	-	10,000	-	-
• Regional Capacity-Building For Immigration Services in Underserved Areas	-	-	-	10,000	-	-
• Southern Central Coast Regional Network Hub for Immigrant Families	-	-	-	10,000	-	-
• Immigration Legal Fellowship	-	-	-	7,500	-	-
• CalFresh Staffing for H.R. 1 and Federal Changes	-	-	-	7,150	875	-
• Center Against Racism and Trauma	-	-	-	6,000	-	-
• Immigration Counsel Access Pilot	-	-	-	5,000	-	-
• Immigration Related Services to Underserved Populations	-	-	-	5,000	-	-
• Child Care Administrative and Support Cost Structure	-	-	-	4,876	-	-
• Feeding San Diego	-	-	-	4,000	-	-

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5180 Department of Social Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalFresh Enhanced Monitoring to Achieve Federal Compliance and Avoid Fiscal Sanctions	-	-	-	3,309	1,503	-
• Family Preparedness Plan Act (AB 495)	-	-	-	2,957	-	-
• Tribal Foster Care Prevention Initiative	-	-	-	2,400	-	1.0
• Maximizing Use of Child Care Funds Support	-	-	-	2,198	-	10.0
• Centro La Familia for Immigrant Support Services	-	-	-	2,000	-	-
• Enterprise Data to Avoid Federal Fiscal Penalties	-	-	-	1,896	774	-
• Resources to Respond to Federal Changes	-	-	-	1,730	988	-
• Every Day Action for infrastructure, vehicles, and operations	-	-	-	1,500	-	-
• Home Care Services Branch Augmentation	-	-	-	1,475	2,500	3.0
• CalFresh Transparency	-	-	-	1,385	586	8.0
• San Diego Food Bank	-	-	-	1,330	-	-
• Federal Children's Savings Accounts Automation	-	-	-	1,000	-	-
• Support for Licensing During Emergency Disasters (SB 582)	-	-	-	939	-	-
• Guardian Background Check System	-	-	-	858	-	-
• Resources for the Seizure Emergency Response Act (AB 1172)	-	-	-	777	-	-
• Child Care Centers in Multifamily Housing (AB 752)	-	-	-	750	-	-
• Meals on Wheels San Diego County	-	-	-	710	-	-
• Release of Information to Community-Based Organizations	-	-	-	701	2,504	-
• Child Welfare Training Program: Funding Shift from Local Assistance to State Operations	-	-	-	568	379	-
• Infant Supplement Grant California Necessities Index Increase (AB 349)	107	-	-	464	134	-
• Enterprise Data Infrastructure	-	-	-	409	441	-
• Ensuring Access to Medicaid Services (Access Rule)	-	-	-	374	2,446	27.0
• Independent Adoption Program (SB 450)	-	-	-	355	-	-
• Income and Resource Exclusions (AB 42)	20	136	-	351	739	-
• Foster Care Placement Transition Planning (AB 896)	-	-	-	300	-	-
• Child Care Low Income Investment Fund	-	-	-	192	-	-
• Early Childhood Policy Council (AB 563)	-	-	-	185	-	-
• Food Assistance: Disaster Utilities (AB 777)	-	-	-	168	80	-
• Case Management Information Payrolling System for Centers for Medicare and Medicaid Services Final Rule	-	-	-	162	1,294	-
• Public Social Services: CalFresh Higher Education (AB 79)	-	-	-	161	58	1.0
• Training Development for Adoption Assistance Program	-	-	-	147	52	-
• Jurisdictional Transfers for Nonminor Dependents (AB 890)	-	-	-	82	30	-

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5180 Department of Social Services - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Placement Transition Planning Policies (AB 896)	-	-	-	68	25	-
• Supplemental Nutrition Assistance Program Employment and Training Compliance with Final Rule	-	-	-	43	42	-
• Tax Guidance for Nonminor Dependents (SB 624)	-	-	-	34	13	-
• Relative Placement Performance Assessments (AB 562)	-	-	-	18	-	-
• Family Urgent Response System Coordination Plan (AB 898)	-	-	-	4	2	-
• Child Care American Relief Act Disaster Funds	-	-	-	-	25,674	-
• Behavioral Health Services Act Allocation: Workforce Programs	-	-	-	-	22,900	-
• Child Care and Development Division Staffing and Support	-	-	-	-	2,295	3.0
• CalWORKs Child Support Notice of Action	-	-	-	-	1,882	-
• CalWORKs Domestic Abuse (AB 969)	-	-	-	-	1,738	-
• Recovery and Restoration and American Relief Act Disaster Funds Staffing Support	-	-	-	-	1,118	-
• Increased Resources for Administrative Support	-	-	-	-	730	-
• CalWORKs Special Needs Notice of Action	-	-	-	-	605	-
• Child Care Projected Savings	-500,000	-	-	-	-	-
• Permanent Position Authority for Housing and Homelessness Programs	-	-	-	-	-	11.0
• Statewide Verification Hub Project	-	-	-	-	-	-4.0
• United States Department of Agriculture Farm to Food Banks	-	1,004	-	-	-	-
• Rightsize CalWORKs Mental Health Allocation	-	-	-	-26,000	-	-
• CalWORKs Estimate	-360,249	279,406	-	-70,474	-9,314	-
• Child Care Cost of Care Plus Payment Advance	-	-	-	-72,000	-	-
• Other Social Services Programs Local Assistance Adjustments	-123,227	-260,099	-	-170,755	428,143	-
Totals, Workload Budget Change Proposals	**$-568,382**	**$123,633**	**-**	**$3,662,914**	**$2,602,210**	**60.0**
Other Workload Budget Adjustments			**-**			**-**
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-216.0	-	-	-216.0
• Other Post-Employment Benefit Adjustments	-5,418	-7,717	-	-5,779	-8,231	-
• Carryover/Reappropriation	165,892	-27,720	-	110,917	27,720	-
• Retirement Rate Adjustments	12,848	13,937	-	12,848	13,937	-
• Benefit Adjustments	1,603	1,581	-	3,299	3,254	-
• Salary Adjustments	-411	-520	-	655	824	-
• SWCAP	-	-	-	-	267	-
• Miscellaneous Baseline Adjustments	387,115	160,104	4.0	-89,476	-352	-4.0
Totals, Other Workload Budget Adjustments	**$561,629**	**$139,665**	**-212.0**	**$32,464**	**$37,419**	**-220.0**
Totals, Workload Budget Adjustments	**$-6,753**	**$263,298**	**-212.0**	**$3,695,378**	**$2,639,629**	**-160.0**
Totals, Budget Adjustments	**$-6,753**	**$263,298**	**-212.0**	**$3,695,378**	**$2,639,629**	**-160.0**

*** 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

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 housing, food, utilities, clothing, and medical care, 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 12 (or up to 21 under certain conditions); Stage One costs are budgeted under this program while Stages Two and Three are under 4270020 – Child Care and Development. 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, resource families, foster family agencies, short-term residential treatment programs 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 four 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 four months for adults without children and up to 60 months for families (under CalWORKs).

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

5180 Department of Social Services - Continued

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

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 as one issuance 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 transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. The Child Care and Development program includes CalWORKs Stages One, Two, and Three (although Stage One costs are budgeted under 4270010 – CalWORKs); the Emergency Child Care Bridge Program (budgeted under 4270019 - Other Local Assistance Payments and 4275019 - Children and Adult Services and Licensing); California Alternative Payment Program; Migrant Child Care; General Child Care; Child Care for Children with Disabilities; Family Child Care Home Education Networks and a variety of local supports for these programs, such as Resource and Referral Programs and Local Child Care Planning Councils, in addition to quality improvement projects and the Child and Adult Care Food Program. Families can access child care subsidies through centers or family child care home education networks that contract directly with DSS, or vouchers from county welfare departments and alternative payment 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

5180 Department of Social Services - Continued

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.

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.

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, Youth Legal Services, Immigration Services, and Community Investments.

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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4270	**WELFARE PROGRAMS**			
	State Operations:			
0001	General Fund	$81,564	$84,382	$104,881
0890	Federal Trust Fund	138,820	153,111	169,868
0995	Reimbursements	8,851	15,632	2,764
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	1	100	100
	Totals, State Operations	**$229,236**	**$253,225**	**$277,613**
	Local Assistance:			
0001	General Fund	$9,324,214	$11,325,766	$12,820,656
0122	Emergency Food Assistance Program Fund	504	661	661
0890	Federal Trust Fund	9,432,426	9,328,524	8,614,611
0995	Reimbursements	826,405	437,989	428,119
8004	Child Support Collections Recovery Fund	754	500	250
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	803	1,900	1,900

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5180 Department of Social Services - Continued

		2024-25*	2025-26*	2026-27*
	Totals, Local Assistance	**$19,585,106**	**$21,095,340**	**$21,866,197**
	SUBPROGRAM REQUIREMENTS			
4270010	**CalWORKs**			
	State Operations:			
0001	General Fund	$21,789	$28,318	$23,944
0890	Federal Trust Fund	36,959	43,629	44,741
0995	Reimbursements	846	846	846
	Totals, State Operations	**$59,594**	**$72,793**	**$69,531**
	Local Assistance:			
0001	General Fund	$619,624	$1,169,681	$1,482,031
0890	Federal Trust Fund	3,626,281	3,310,852	3,022,209
	Totals, Local Assistance	**$4,245,905**	**$4,480,533**	**$4,504,240**
	SUBPROGRAM REQUIREMENTS			
4270019	**Other Assistance Payments**			
	State Operations:			
0001	General Fund	$31,738	$26,212	$42,948
0890	Federal Trust Fund	51,690	45,837	63,472
0995	Reimbursements	7,905	13,797	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	1	100	100
	Totals, State Operations	**$91,334**	**$85,946**	**$107,353**
	Local Assistance:			
0001	General Fund	$673,775	$743,862	$749,260
0122	Emergency Food Assistance Program Fund	504	661	661
0890	Federal Trust Fund	1,944,665	2,351,305	2,358,752
0995	Reimbursements	3,750	43,950	43,950
8004	Child Support Collections Recovery Fund	754	500	250
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	803	1,900	1,900
	Totals, Local Assistance	**$2,624,251**	**$3,142,178**	**$3,154,773**
	SUBPROGRAM REQUIREMENTS			
4270020	**Child Care**			
	State Operations:			
0001	General Fund	$14,037	$11,792	$15,339
0890	Federal Trust Fund	45,799	48,230	51,933
0995	Reimbursements	-	280	382
	Totals, State Operations	**$59,836**	**$60,302**	**$67,654**
	Local Assistance:			
0001	General Fund	$3,027,835	$4,319,874	$4,964,917
0890	Federal Trust Fund	1,814,111	1,767,424	1,785,179
0995	Reimbursements	635,190	194,837	184,290
	Totals, Local Assistance	**$5,477,136**	**$6,282,135**	**$6,934,386**
	SUBPROGRAM REQUIREMENTS			
4270028	**SSI/SSP**			
	State Operations:			
0001	General Fund	$1,753	$1,790	$1,795
	Totals, State Operations	**$1,753**	**$1,790**	**$1,795**
	Local Assistance:			
0001	General Fund	$3,695,244	$3,612,176	$3,612,345
	Totals, Local Assistance	**$3,695,244**	**$3,612,176**	**$3,612,345**
	SUBPROGRAM REQUIREMENTS			
4270037	**County Administration and Automation Projects**			
	State Operations:			
0001	General Fund	$7,890	$16,092	$20,677

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5180 Department of Social Services - Continued

		2024-25*	2025-26*	2026-27*
0890	Federal Trust Fund	4,372	15,415	9,722
0995	Reimbursements	100	709	703
	Totals, State Operations	**$12,362**	**$32,216**	**$31,102**
	Local Assistance:			
0001	General Fund	$1,307,736	$1,480,173	$2,012,103
0890	Federal Trust Fund	2,047,369	1,898,943	1,448,471
0995	Reimbursements	187,465	199,202	199,879
	Totals, Local Assistance	**$3,542,570**	**$3,578,318**	**$3,660,453**
	SUBPROGRAM REQUIREMENTS			
4270046	**Disaster Relief**			
	State Operations:			
0001	General Fund	$4,357	$178	$178
	Totals, State Operations	**$4,357**	**$178**	**$178**
	PROGRAM REQUIREMENTS			
4275	**SOCIAL SERVICES AND LICENSING**			
	State Operations:			
0001	General Fund	$250,965	$283,847	$265,955
0131	Foster Family Home and Small Family Home Insurance Fund	-197	2	-
0163	CCRC Oversight Fund	1,257	1,564	1,564
0270	Technical Assistance Fund	30,779	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,900	2,783	2,783
0803	State Childrens Trust Fund	129	351	351
0890	Federal Trust Fund	134,532	149,826	153,882
0995	Reimbursements	30,034	29,779	32,401
3255	Home Care Fund	12,772	7,322	9,822
8507	Home & Community-Based Services American Rescue Plan Fund	1,774	-	-
	Totals, State Operations	**$466,011**	**$501,319**	**$492,603**
	Local Assistance:			
0001	General Fund	$10,232,663	$12,808,684	$13,834,211
0279	Child Health and Safety Fund	615	616	608
0803	State Childrens Trust Fund	264	355	355
0890	Federal Trust Fund	1,698,459	1,724,280	1,777,704
0995	Reimbursements	16,787,707	19,572,857	21,634,416
8023	Child Welfare Services Program Improvement Fund	-	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	132,357	-	-
	Totals, Local Assistance	**$28,852,065**	**$34,110,792**	**$37,251,294**
	SUBPROGRAM REQUIREMENTS			
4275010	**IHSS**			
	State Operations:			
0001	General Fund	$20,312	$22,616	$20,949
0995	Reimbursements	16,289	14,911	17,384
8507	Home & Community-Based Services American Rescue Plan Fund	1,774	-	-
	Totals, State Operations	**$38,375**	**$37,527**	**$38,333**
	Local Assistance:			
0001	General Fund	$9,469,354	$11,436,273	$12,886,584
0995	Reimbursements	16,358,876	19,028,460	20,991,548
8507	Home & Community-Based Services American Rescue Plan Fund	132,357	-	-
	Totals, Local Assistance	**$25,960,587**	**$30,464,733**	**$33,878,132**
	SUBPROGRAM REQUIREMENTS			
4275019	**Children and Adult Services and Licensing**			

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5180 Department of Social Services - Continued

		2024-25*	2025-26*	2026-27*
	State Operations:			
0001	General Fund	$221,451	$229,271	$228,698
0131	Foster Family Home and Small Family Home Insurance Fund	-197	2	-
0163	CCRC Oversight Fund	1,257	1,564	1,564
0270	Technical Assistance Fund	30,779	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,900	2,783	2,783
0803	State Childrens Trust Fund	129	351	351
0890	Federal Trust Fund	129,944	144,834	149,069
0995	Reimbursements	13,745	14,868	15,017
3255	Home Care Fund	12,772	7,322	9,822
	Totals, State Operations	**$413,846**	**$426,840**	**$433,149**
	Local Assistance:			
0001	General Fund	$596,263	$1,044,338	$637,295
0279	Child Health and Safety Fund	615	616	608
0803	State Childrens Trust Fund	264	355	355
0890	Federal Trust Fund	1,696,209	1,722,030	1,775,454
0995	Reimbursements	418,831	534,397	632,868
8023	Child Welfare Services Program Improvement Fund	-	4,000	4,000
	Totals, Local Assistance	**$2,712,182**	**$3,305,736**	**$3,050,580**
	SUBPROGRAM REQUIREMENTS			
4275028	**Special Programs**			
	State Operations:			
0001	General Fund	$9,202	$31,960	$16,308
0890	Federal Trust Fund	4,588	4,992	4,813
	Totals, State Operations	**$13,790**	**$36,952**	**$21,121**
	Local Assistance:			
0001	General Fund	$167,046	$328,073	$310,332
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	10,000	10,000	10,000
	Totals, Local Assistance	**$179,296**	**$340,323**	**$322,582**
	PROGRAM REQUIREMENTS			
4285	**DISABILITY EVALUATION AND OTHER SERVICES**			
	State Operations:			
0001	General Fund	$30,795	$32,702	$32,988
0890	Federal Trust Fund	239,678	324,015	319,071
0995	Reimbursements	28,011	36,871	37,742
	Totals, State Operations	**$298,484**	**$393,588**	**$389,801**
	SUBPROGRAM REQUIREMENTS			
4285010	**Disability Evaluation**			
	State Operations:			
0001	General Fund	$7,806	$8,804	$8,947
0890	Federal Trust Fund	239,678	324,015	319,071
0995	Reimbursements	7,287	8,424	8,565
	Totals, State Operations	**$254,771**	**$341,243**	**$336,583**
	SUBPROGRAM REQUIREMENTS			
4285019	**Services to Other Agencies**			
	State Operations:			
0001	General Fund	$22,989	$23,898	$24,041
0995	Reimbursements	20,724	28,447	29,177
	Totals, State Operations	**$43,713**	**$52,345**	**$53,218**
	TOTALS, EXPENDITURES			

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5180 Department of Social Services - Continued

	2024-25*	2025-26*	2026-27*
State Operations	993,731	1,148,132	1,160,017
Local Assistance	48,437,171	55,206,132	59,117,491
Totals, Expenditures	**$49,430,902**	**$56,354,264**	**$60,277,508**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	5,639.4	5,757.4	5,750.4	$515,230	$486,785	$483,983
Other Adjustments	-	-212.0	-160.0	-100,889	2,880	21,045
Net Totals, Salaries and Wages	**5,639.4**	**5,545.4**	**5,590.4**	**$414,341**	**$489,665**	**$505,028**
Staff Benefits	-	-	-	281,289	288,427	301,679
Totals, Personal Services	**5,639.4**	**5,545.4**	**5,590.4**	**$695,630**	**$778,092**	**$806,707**
OPERATING EXPENSES AND EQUIPMENT				$298,101	$370,040	$353,310
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$993,731**	**$1,148,132**	**$1,160,017**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	48,437,171	55,206,132	59,117,491
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$48,437,171**	**$55,206,132**	**$59,117,491**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$347,982	$358,599	$395,305
Allocation for Employee Compensation	-	-411	-
Allocation for Other Post-Employment Benefits	-	-5,418	-
Allocation for Staff Benefits	-	1,603	-
Child Care Prospective Pay State Operations Reversion	-	-582	-
Child Care Staffing Resources (SB 105)	-	1,494	-
H.R. 1 Resources (SB 105)	-	8,757	-
Item 5180-001-0001, 2025 Budget Act, Direct Deposit FY 25-26	-	1,100	-
Section 3.60 Pension Contribution Adjustment	-	12,848	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	2,100	600	600
Provision 2, Items 5180-011-0001 and 5180-001-0131, Budget Act of 2025 (Foster Family Home and Small Family Home Insurance Fund)	-	328	-
Prior Year Balances Available:			
001 Budget Act Appropriation	-	-	7,919
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	16,515	500	-
Item 5180-001-0001, Budget Act of 2021 as reappropriated by Item 5180-492, Budget Act of 2024	-10,082	15,082	-
Item 5180-001-0001, Budget Act of 2022 as reappropriated by Item 5180-492, Budget Act of 2024	-1,050	10,250	-
Item 5180-001-0001, Budget Act of 2023	7,859	1,694	-
Item 5180-001-0001, Budget Act of 2024 as reappropriated by Item 5180-491, Budget Act of 2025	-	2,374	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Totals Available	**$363,324**	**$408,818**	**$403,824**
Balance available in subsequent years	-	-7,887	-
TOTALS, EXPENDITURES	**$363,324**	**$400,931**	**$403,824**
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,903	$600	$600
Provision 2, Items 5180-011-0001 and 5180-001-0131, Budget Act of 2025 (Foster Family Home and Small Family Home Insurance Fund)	-	330	-
Totals Available	**$1,903**	**$930**	**$600**
TOTALS, EXPENDITURES	**$1,903**	**$930**	**$600**
Less funding provided by various funds	-2,100	-928	-600
NET TOTALS, EXPENDITURES	**-$197**	**$2**	**-**
0163 CCRC Oversight Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	$1,257	$1,564	$1,564
Totals Available	**$1,257**	**$1,564**	**$1,564**
TOTALS, EXPENDITURES	**$1,257**	**$1,564**	**$1,564**
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$30,779	$23,779	$23,779
TOTALS, EXPENDITURES	**$30,779**	**$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	$1,800	$2,683	$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	**$1,900**	**$2,783**	**$2,783**
TOTALS, EXPENDITURES	**$1,900**	**$2,783**	**$2,783**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$229	$451	$451
Totals Available	**$229**	**$451**	**$451**
TOTALS, EXPENDITURES	**$229**	**$451**	**$451**
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	**$129**	**$351**	**$351**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$513,030	$619,364	$634,901
Allocation for Employee Compensation	-	-458	-
Allocation for Other Post-Employment Benefits	-	-6,887	-
Allocation for Staff Benefits	-	1,379	-
H.R. 1 Resources (SB 105)	-	8,757	-
Section 3.60 Pension Contribution Adjustment	-	12,717	-
Prior Year Balances Available:			
Item 5180-001-0890, Budget Act of 2025	-	-	7,920
Totals Available	**$513,030**	**$634,872**	**$642,821**
Balance available in subsequent years	-	-7,920	-
TOTALS, EXPENDITURES	**$513,030**	**$626,952**	**$642,821**
0995 Reimbursements			

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
Reimbursements	$66,896	$82,282	$72,907
TOTALS, EXPENDITURES	**$66,896**	**$82,282**	**$72,907**
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,772	$7,322	$9,822
Totals Available	**$12,772**	**$7,322**	**$9,822**
TOTALS, EXPENDITURES	**$12,772**	**$7,322**	**$9,822**
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$100	$100
Totals Available	**$1**	**$100**	**$100**
TOTALS, EXPENDITURES	**$1**	**$100**	**$100**
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	1,774	-	-
TOTALS, EXPENDITURES	**$1,774**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$993,731**	**$1,148,132**	**$1,160,017**

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	$1,196	$1,141	$1,094
161 Budget Act appropriation (Proposition 98)	162	6,900	6,900
Totals Available	**$1,358**	**$8,041**	**$7,994**
TOTALS, EXPENDITURES	**$1,358**	**$8,041**	**$7,994**
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$3,837,573	$6,790,803	$7,178,798
CalFood (SB 105)	-	20,000	-
CalWORKs Estimate	-	-360,248	-
Child Care Estimate	-	3,184	-
Child Care Prospective Pay Local Assistance Reversion	-	-30,091	-
Cost of Care Plus Baseline Adjustment and Administrative Support (SB 105)	-	3,387	-
Income and Resource Exclusions (AB 42)	-	8	-
Item 5180-101-0001, 2025 Budget Act, Child Care Providers United Workers Health Care Fund FY 25-26	-	15,479	-
Item 5180-101-0001, 2025 Budget Act, Emergency Food Bank Reserve FY 25-26	-	1,000	-
Other Social Services Programs Local Assistance Adjustments	-	-100,290	-
Provision 4, Item 5180-101-0001, 2025 Budget Act, Cost of Care Funding	-	216,714	-
State Supplemental Grant Program Reappropriation	-	-80,000	-
111 Budget Act appropriation	13,164,598	14,636,666	16,498,929
In-Home Supportive Services Estimate	-	331,013	-
Supplemental Security Income/State Supplementary Payment Estimate	-	80,770	-
141 Budget Act appropriation (County Administration)	1,329,541	1,446,625	1,986,401
Automation Pause (SB 105)	-	-5,873	-
CalFresh Accuracy Improvement Initiative (SB 105)	-	20,100	-
California Food Assistance Program Expansion Reappropriation	-	-12,000	-
H.R. 1 CalSAWS Automation (SB 146)	-	3,200	-
Income and Resource Exclusions (AB 42)	-	172	-
Infant Supplement Grant California Necessities Index Increase (AB 349)	-	107	-
Other Social Services Programs Local Assistance Adjustments	-	-18,422	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Provision 17, Item 5180-141-0001, 2025 Budget Act, Abled Bodied Adults Without Dependents	-	20,000	-
151 Budget Act appropriation	476,227	841,759	875,747
Community Investments (SB 105)	-	14,250	-
One-California (SB 105)	-	5,000	-
Other Social Services Programs Local Assistance Adjustments	-	-4,676	-
Chapter 13, Statutes of 2025	-	88,550	-
Child Care One-time Stabilization Payments (SB 151)	-	157,852	-
Prior Year Balances Available:			
141 Budget Act Appropriation	-	-	24,390
Item 5180-101-0001, Budget Act of 2021 as reappropriated by Items 5180-492 and 5180-494, Budget Act of 2024 and Item 5180-492, Budget Act of 2025	187,747	7,244	1,516
Item 5180-101-0001, Budget Act of 2022	2,107	-	-
Item 5180-101-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	292,611	-	-
Item 5180-101-0001, Budget Act of 2024 as reappropriated by Items 5180-491 and 5180-492, Budget Act of 2025	-	15,000	10,000
Item 5180-101-0001, Budget Act of 2025	-	-	4,800
Item 5180-141-0001 Budget Act of 2024 (County Administration) as reappropriated by Item 5180-491 Budget Act of 2025 and Pending Legislation	-	-	1,312
Item 5180-141-0001, Budget Act of 2023 (County Administration) as reappropriated by Item 5180-494, BAs of 2024 and 2025, and Item 5180-491, BA of 2025	-21,805	46,805	-
Item 5180-141-0001, Budget Act of 2024 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2025	-	5,161	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, BA of 2022, Items 5180-492 and 5180-494, BA of 2023, Items 5180-493 and 5180-494, BA of 2024, and Items 5180-492 and 5180-493, BA of 2025	125,227	206,031	4,000
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494 BAs of 2023, Items 5180-490 and 5180-492, BAs of 2024, and Items 5180-491 and 5180-493, BA of 2025	175,493	-	-
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, BAs of 2023, Items 5180-490 and 5180-492, BAs of 2024, and Items 5180-491 and 5180-493, BA of 2025	-	269,649	60,600
Item 5180-151-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024 and Item 5180-493, Budget Act of 2025	-13,800	93,177	380
Item 5180-151-0001, Budget Act of 2024 as reappropriated by Item 5180-491, Budget Act of 2025	-	5,301	-
Totals Available	**$19,555,519**	**$24,733,407**	**$26,646,873**
Unexpended balance, estimated savings	-	-500,000	-
Balance available in subsequent years	-	-106,998	-
TOTALS, EXPENDITURES	**$19,555,519**	**$24,126,409**	**$26,646,873**
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$504	$661	$661
TOTALS, EXPENDITURES	**$504**	**$661**	**$661**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$615	$616	$608
Totals Available	**$615**	**$616**	**$608**
TOTALS, EXPENDITURES	**$615**	**$616**	**$608**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$264	$355	$355
Totals Available	**$264**	**$355**	**$355**
TOTALS, EXPENDITURES	**$264**	**$355**	**$355**
0890 Federal Trust Fund			

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$7,385,057	$7,310,877	$7,140,466
CalWORKs Estimate	-	279,412	-
Child Care Estimate	-	-136,886	-
Federal Able-Bodied Adults Without Dependents Authority (AB 104)	-	115,929	-
Income and Resource Exclusions (AB 42)	-	113	-
Other Social Services Programs Local Assistance Adjustments	-	-140,868	-
United States Department of Agriculture Farm to Food Banks	-	1,004	-
141 Budget Act appropriation (County Administration)	1,920,406	1,984,732	1,428,671
Automation Pause (SB 105)	-	-7,048	-
CalFresh Accuracy Improvement Initiative (SB 105)	-	19,800	-
H.R. 1 CalSAWS Automation (SB 105)	-	4,600	-
Income and Resource Exclusions (AB 42)	-	213	-
Other Social Services Programs Local Assistance Adjustments	-	-86,085	-
151 Budget Act appropriation (Social Services Programs)	1,598,752	1,722,051	1,777,704
Adoption Legal Guardianship Federal Award (SB 105)	-	5,000	-
Other Social Services Programs Local Assistance Adjustments	-	-2,871	-
Early Care and Education Trailer Bill (AB 150) Appropriation for Child Care	-	-	25,674
Human Services Trailer Bill (SB 119) Appropriation for Child Welfare Programs	-	100	-
Prior Year Balances Available:			
141 Budget Act Appropriation	-	-	19,800
Item 5180-141-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024 and 2025	126,963	-	-
Item 5180-141-0890, Budget Act of 2024 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2025	-	2,531	-
Item 5180-151-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024	99,707	-	-
Totals Available	**$11,130,885**	**$11,072,604**	**$10,392,315**
Balance available in subsequent years	-	-19,800	-
TOTALS, EXPENDITURES	**$11,130,885**	**$11,052,804**	**$10,392,315**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$17,614,112	$20,010,846	$22,062,535
TOTALS, EXPENDITURES	**$17,614,112**	**$20,010,846**	**$22,062,535**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$754	$250	$250
Other Social Services Programs Local Assistance Adjustments	-	250	-
Totals Available	**$754**	**$500**	**$250**
TOTALS, EXPENDITURES	**$754**	**$500**	**$250**
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	-	$4,000	$4,000
Totals Available	**-**	**$4,000**	**$4,000**
TOTALS, EXPENDITURES	**-**	**$4,000**	**$4,000**
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$803	$1,900	$1,900
Totals Available	**$803**	**$1,900**	**$1,900**
TOTALS, EXPENDITURES	**$803**	**$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	132,357	-	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$132,357**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$48,437,171**	**$55,206,132**	**$59,117,491**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$49,430,902**	**$56,354,264**	**$60,277,508**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0122 Emergency Food Assistance Program Fund [S]			
BEGINNING BALANCE	$523	$490	$300
Adjusted Beginning Balance	$523	$490	$300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	19	19
4171300 Donations	458	458	458
Total Revenues, Transfers, and Other Adjustments	$477	$477	$477
Total Resources	$1,000	$967	$777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	504	661	661
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	$510	$667	$667
FUND BALANCE	$490	$300	$110
Reserve for economic uncertainties	490	300	110
0131 Foster Family Home and Small Family Home Insurance Fund [S]			
BEGINNING BALANCE	-	$2	-
Prior Year Adjustments	-$195	-	-
Adjusted Beginning Balance	-$195	$2	-
Total Resources	-$195	$2	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,903	930	$600
Less funding provided by various funds (State Operations)	-2,100	-928	-600
Total Expenditures and Expenditure Adjustments	-$197	$2	-
FUND BALANCE	$2	-	-
Reserve for economic uncertainties	2	-	-
0163 CCRC Oversight Fund [S]			
BEGINNING BALANCE	$717	$1,858	$2,656
Prior Year Adjustments	43	-	-
Adjusted Beginning Balance	$760	$1,858	$2,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,316	2,316	2,316
4163000 Investment Income - Surplus Money Investments	46	46	46
Total Revenues, Transfers, and Other Adjustments	$2,362	$2,362	$2,362
Total Resources	$3,122	$4,220	$5,018
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,257	1,564	1,564
9892 Supplemental Pension Payments (State Operations)	7	-	-
Total Expenditures and Expenditure Adjustments	$1,264	$1,564	$1,564
FUND BALANCE	$1,858	$2,656	$3,454
Reserve for economic uncertainties	1,858	2,656	3,454

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5180 Department of Social Services - Continued

	2024-25*	2025-26*	2026-27*
0270 Technical Assistance Fund S			
BEGINNING BALANCE	$10,975	$7,749	$11,283
Prior Year Adjustments	291	-	-
Adjusted Beginning Balance	$11,266	$7,749	$11,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,557	27,557	27,557
4163000 Investment Income - Surplus Money Investments	393	393	393
4172500 Miscellaneous Revenue	14	14	14
4173000 Penalty Assessments - Other	593	593	593
Total Revenues, Transfers, and Other Adjustments	$28,557	$28,557	$28,557
Total Resources	$39,823	$36,306	$39,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	30,779	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	571	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	724	1,244	1,288
Total Expenditures and Expenditure Adjustments	$32,074	$25,023	$25,067
FUND BALANCE	$7,749	$11,283	$14,773
Reserve for economic uncertainties	7,749	11,283	14,773
0271 Certification Fund S			
BEGINNING BALANCE	$613	$2,135	$3,664
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$614	$2,135	$3,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,542	3,542	3,542
4163000 Investment Income - Surplus Money Investments	53	53	53
Total Revenues, Transfers, and Other Adjustments	$3,595	$3,595	$3,595
Total Resources	$4,209	$5,730	$7,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	8	-	-
Total Expenditures and Expenditure Adjustments	$2,074	$2,066	$2,066
FUND BALANCE	$2,135	$3,664	$5,193
Reserve for economic uncertainties	2,135	3,664	5,193
0279 Child Health and Safety Fund S			
BEGINNING BALANCE	$1,419	$1,602	$848
Prior Year Adjustments	273	-	-
Adjusted Beginning Balance	$1,692	$1,602	$848
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,701	2,737	2,737
4163000 Investment Income - Surplus Money Investments	91	91	91
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
4173000 Penalty Assessments - Other	365	365	365
Total Revenues, Transfers, and Other Adjustments	$3,171	$3,193	$3,193
Total Resources	$4,863	$4,795	$4,041
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13	22	22
4265 Department of Public Health (Local Assistance)	514	526	526
5180 Department of Social Services (State Operations)	1,900	2,783	2,783

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5180 Department of Social Services - Continued

	2024-25*	2025-26*	2026-27*
5180 Department of Social Services (Local Assistance)	615	616	608
9892 Supplemental Pension Payments (State Operations)	38	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	181	-	1
Total Expenditures and Expenditure Adjustments	$3,261	$3,947	$3,940
FUND BALANCE	$1,602	$848	$101
Reserve for economic uncertainties	1,602	848	101

0803 State Childrens Trust Fund [N]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$1,944	$2,244	$1,992
Prior Year Adjustments	233	-	-
Adjusted Beginning Balance	$2,177	$2,244	$1,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	97	97	97
4172500 Miscellaneous Revenue	389	389	389
Total Revenues, Transfers, and Other Adjustments	$486	$486	$486
Total Resources	$2,663	$2,730	$2,478
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	229	451	451
5180 Department of Social Services (Local Assistance)	264	355	355
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	32	33
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	$419	$738	$739
FUND BALANCE	$2,244	$1,992	$1,739
Reserve for economic uncertainties	2,244	1,992	1,739

1019 Safety Net Reserve Fund [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$900,000	-	-
Adjusted Beginning Balance	$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	-	-
FUND BALANCE	-	-	-

3255 Home Care Fund [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	$5,095	$2,170	$4,686
Prior Year Adjustments	38	-	-
Adjusted Beginning Balance	$5,133	$2,170	$4,686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9,600	9,600	9,600
4163000 Investment Income - Surplus Money Investments	238	238	238
Total Revenues, Transfers, and Other Adjustments	$9,838	$9,838	$9,838
Total Resources	$14,971	$12,008	$14,524
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	12,772	7,322	9,822
9892 Supplemental Pension Payments (State Operations)	29	-	-
Total Expenditures and Expenditure Adjustments	$12,801	$7,322	$9,822
FUND BALANCE	$2,170	$4,686	$4,702
Reserve for economic uncertainties	2,170	4,686	4,702

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5180 Department of Social Services - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	5,639.4	5,757.4	5,750.4	$515,230	$486,785	$483,983
Salary and Other Adjustments	-	-212.0	-220.0	-100,889	2,880	1,240
Workload and Administrative Adjustments						
CalFresh Enhanced Monitoring to Achieve Federal Compliance and Avoid Fiscal Sanctions						
Analyst II	-	-	-	-	-	648
Analyst III	-	-	-	-	-	127
Attorney IV	-	-	-	-	-	492
Manager II	-	-	-	-	-	119
Research Data Spec II	-	-	-	-	-	208
Research Data Spec III	-	-	-	-	-	114
Supervisor I	-	-	-	-	-	253
Supervisor II	-	-	-	-	-	211
CalFresh Staffing for H.R. 1 and Federal Changes						
Analyst II	-	-	-	-	-	81
Analyst III	-	-	-	-	-	267
Analyst IV	-	-	-	-	-	98
Research Data Spec III	-	-	-	-	-	113
Various	-	-	-	-	-	3,091
CalFresh Transparency						
Info Tech Spec II	-	-	1.0	-	-	121
Research Data Spec II	-	-	6.0	-	-	618
Research Data Supvr II	-	-	1.0	-	-	111
Child Care Centers in Multifamily Housing (AB 752)						
Analyst II	-	-	-	-	-	81
Lic Program Analyst	-	-	-	-	-	150
Lic Program Mgr I	-	-	-	-	-	97
Child Care and Development Division Staffing and Support						
Accounting Administrator I (Spec)	-	-	-	-	-	90
Analyst II	-	-	-	-	-	162
Attorney IV	-	-	2.0	-	-	328
Legal Secty	-	-	1.0	-	-	62
Personnel Spec	-	-	-	-	-	140
Research Data Spec I	-	-	-	-	-	94
Sr Accounting Officer (Spec)	-	-	-	-	-	81
Supervisor I	-	-	-	-	-	94
Child Welfare Training Program: Funding Shift from Local Assistance to State Operations						
Analyst II	-	-	-	-	-	324
Supervisor I	-	-	-	-	-	94
Early Childhood Policy Council (AB 563)						
Analyst II	-	-	-	-	-	81
Ensuring Access to Medicaid Services (Access Rule)						
Analyst II	-	-	19.0	-	-	811
Attorney III	-	-	1.0	-	-	76
Research Data Spec I	-	-	1.0	-	-	47
Supervisor I	-	-	5.0	-	-	235
Supervisor II	-	-	1.0	-	-	52
Enterprise Data to Avoid Federal Fiscal Penalties						

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

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Info Tech Mgr I	-	-	-	-	-	256
Info Tech Spec I	-	-	-	-	-	330
Info Tech Spec II	-	-	-	-	-	242
Research Data Mgr	-	-	-	-	-	126
Research Data Spec II	-	-	-	-	-	103
Research Data Spec III	-	-	-	-	-	226
Facility Management System						
Analyst II	-	-	-	-	-	204
Info Tech Mgr I	-	-	-	-	-	194
Info Tech Mgr II	-	-	-	-	-	117
Info Tech Spec I	-	-	-	-	-	240
Info Tech Spec II	-	-	-	-	-	273
Supervisor I	-	-	-	-	-	268
Family Preparedness Plan Act (AB 495)						
Analyst II	-	-	-	-	-	244
Attorney IV	-	-	-	-	-	327
Lic Program Analyst	-	-	-	-	-	754
Food Assistance: Disaster Utilities (AB 777)						
Research Data Spec III	-	-	-	-	-	113
Home Care Services Branch Augmentation						
Analyst II	-	-	-	-	-	648
Attorney III	-	-	3.0	-	-	608
C.E.A.	-	-	-	-	-	168
Research Data Analyst II	-	-	-	-	-	90
Supervisor I	-	-	-	-	-	282
Supervisor II	-	-	-	-	-	103
Increased Resources for Administrative Support						
Accounting Officer (Spec)	-	-	-	-	-	18
Analyst II	-	-	-	-	-	42
Assoc Accounting Analyst	-	-	-	-	-	56
Attorney III	-	-	-	-	-	11
Info Tech Assoc	-	-	-	-	-	4
Info Tech Spec I	-	-	-	-	-	13
Info Tech Spec II	-	-	-	-	-	7
Labor Relations Mgr I	-	-	-	-	-	4
Labor Relations Spec	-	-	-	-	-	5
Office Asst (Gen)	-	-	-	-	-	4
Office Techn (Gen)	-	-	-	-	-	36
Personnel Spec	-	-	-	-	-	14
Sr Accounting Officer (Spec)	-	-	-	-	-	158
Sr Personnel Spec	-	-	-	-	-	25
Supervisor I	-	-	-	-	-	15
Independent Adoption Program (SB 450)						
Adoptions Spec	-	-	-	-	-	87
Office Techn (Typing)	-	-	-	-	-	52
Maximizing Use of Child Care Funds Support						
Analyst II	-	-	6.0	-	-	486
Analyst III	-	-	1.0	-	-	89
Attorney IV	-	-	2.0	-	-	338
Child Develmt Consultant	-	-	1.0	-	-	111
Permanent Position Authority for Housing and						

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

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Homelessness Programs						
Analyst II	-	-	1.0	-	-	-
Attorney III	-	-	1.0	-	-	-
Manager II	-	-	1.0	-	-	-
Research Data Spec I	-	-	1.0	-	-	-
Research Data Supvr I	-	-	1.0	-	-	-
Supervisor I	-	-	4.0	-	-	-
Supervisor II	-	-	2.0	-	-	-
Public Social Services: CalFresh Higher Education (AB 79)						
Analyst III	-	-	1.0	-	-	95
Recovery and Restoration and American Relief Act Disaster Funds Staffing Support						
Analyst II	-	-	-	-	-	81
Analyst III	-	-	-	-	-	178
Attorney IV	-	-	-	-	-	169
Supervisor I	-	-	-	-	-	96
Resources for the Seizure Emergency Response Act (AB 1172)						
Analyst III	-	-	-	-	-	94
Lic Program Analyst	-	-	-	-	-	151
Nurse Evaluator II	-	-	-	-	-	100
Resources to Respond to Federal Changes						
Analyst II	-	-	-	-	-	81
Analyst III	-	-	-	-	-	188
Attorney IV	-	-	-	-	-	328
Info Tech Spec I	-	-	-	-	-	110
Info Tech Spec II	-	-	-	-	-	121
Sr Accounting Officer (Spec)	-	-	-	-	-	81
Sr Legal Analyst	-	-	-	-	-	86
Statewide Verification Hub Project						
Info Tech Spec I	-	-	-2.0	-	-	-
Info Tech Spec II	-	-	-2.0	-	-	-
Support for Licensing During Emergency Disasters (SB 582)						
Analyst II	-	-	-	-	-	324
Research Data Analyst II	-	-	-	-	-	90
Training Development for Adoption Assistance Program						
Analyst III	-	-	-	-	-	89
Tribal Foster Care Prevention Initiative						
Analyst II	-	-	1.0	-	-	81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**60.0**	**$-**	**$-**	**$19,805**
Totals, Adjustments	**-**	**-212.0**	**-160.0**	**$-100,889**	**$2,880**	**$21,045**
TOTALS, SALARIES AND WAGES	**5,639.4**	**5,545.4**	**5,590.4**	**$414,341**	**$489,665**	**$505,028**

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.

*** 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4350	State-Local Realignment	-	-	-	$7,438,417	$7,634,773	$7,882,717
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$7,438,417**	**$7,634,773**	**$7,882,717**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0351	Mental Health Subaccount, Sales Tax Account	339,629	339,629	339,629
0352	Social Services Subaccount, Sales Tax Account	2,521,108	2,521,108	2,615,966
0353	Health Subaccount, Sales Tax Account	-	76,686	54,787
0354	Caseload Subaccount, Sales Tax Growth Account	-	94,858	163,240
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	615,671	538,985	560,884
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	523,432	523,432	523,432
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	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	195,932	219,645	256,740
3279	Health Subaccount, Vehicle License Fee Account	1,115,907	1,127,598	1,146,329
3280	General Growth Subaccount, Vehicle License Fee Growth Account	63,348	101,497	85,603
3281	Family Support Subaccount, Vehicle License Fee Account	185,798	185,798	185,798
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	526,818	554,763	599,535
TOTALS, EXPENDITURES, ALL FUNDS		**$7,438,417**	**$7,634,773**	**$7,882,717**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
• 1991 Realignment Expenditure Adjustment	$-	$-128,708	-	$-	$-325,296	-
Totals, Other Workload Budget Adjustments	**$-**	**$-128,708**	**-**	**$-**	**$-325,296**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-128,708**	**-**	**$-**	**$-325,296**	**-**
Totals, Budget Adjustments	**$-**	**$-128,708**	**-**	**$-**	**$-325,296**	**-**

*** 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

1991 Realignment Estimate at 2026-27 Budget Act

(Dollars in Thousands)

2024-25 State Fiscal Year (Actual)

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	$752,888	$0	$2,521,108	$339,629	$615,671	$523,432	$4,752,728
Vehicle License Fee Account	367,663	1,286,756	216,223	195,932	14,949	526,818	2,608,341
Subtotal Base	**$1,120,551**	**$1,286,756**	**$2,737,331**	**$535,561**	**$630,620**	**$1,050,250**	**$7,361,069**
Growth Funding							
Sales Tax Growth Account:	$0	$0	$0	$0	$0	$0	$0
Caseload Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	11,691	-	23,713	-	27,944	63,348
Subtotal Growth	**$-**	**$11,691**	**$0**	**$23,713**	**$-**	**$27,944**	**$63,348**
Total Realignment 2024-25	**$1,120,551**	**$1,298,447**	**$2,737,331**	**$559,274**	**$630,620**	**$1,078,195**	**$7,424,418**

2025-26 State Fiscal Year (Projected)

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	$752,888	$76,685	$2,521,108	$339,629	$538,986	$523,432	$4,752,728
Vehicle License Fee Account	367,663	1,127,598	216,223	219,645	185,798	554,763	2,671,690
Subtotal Base	**$1,120,551**	**$1,204,283**	**$2,737,331**	**$559,274**	**$724,784**	**$1,078,195**	**$7,424,418**
Growth Funding							
Sales Tax Growth Account:	$0	$0	$94,858	$0	$0	$0	$94,858
Caseload Subaccount	-	-	(94,858)	-	-	-	(94,858)
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	18,731	-	37,994	-	44,772	101,497
Subtotal Growth	**$-**	**$18,731**	**$94,858**	**$37,994**	**$-**	**$44,772**	**$196,355**
Total Realignment 2025-26	**$1,120,551**	**$1,223,014**	**$2,832,189**	**$597,268**	**$724,784**	**$1,122,967**	**$7,620,773**

2026-27 State Fiscal Year (Projected)

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	$752,888	$54,787	$2,615,966	$339,629	$560,884	$523,432	$4,847,586
Vehicle License Fee Account	367,663	1,146,329	216,223	257,639	185,798	599,535	2,773,187
Subtotal Base	**$1,120,551**	**$1,201,116**	**$2,832,189**	**$597,268**	**$746,682**	**$1,122,967**	**$7,620,773**
Growth Funding							
Sales Tax Growth Account:	$0	$0	$163,240	$0	$0	$0	$163,240
Caseload Subaccount	-	-	(163,240)	-	-	-	(163,240)
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	15,798	-	32,044	-	37,761	85,603
Subtotal Growth	**$-**	**$15,798**	**$163,240**	**$32,044**	**$-**	**$37,761**	**$248,843**
Total Realignment 2026-27	**$1,120,551**	**$1,216,913**	**$2,995,429**	**$629,312**	**$746,682**	**$1,160,729**	**$7,869,616**

[1/] Excludes $14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

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.

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4350	**STATE-LOCAL REALIGNMENT**			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0351	Mental Health Subaccount, Sales Tax Account	339,629	339,629	339,629
0352	Social Services Subaccount, Sales Tax Account	2,521,108	2,521,108	2,615,966
0353	Health Subaccount, Sales Tax Account	-	76,686	54,787
0354	Caseload Subaccount, Sales Tax Growth Account	-	94,858	163,240
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	615,671	538,985	560,884
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	523,432	523,432	523,432
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	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	195,932	219,645	256,740
3279	Health Subaccount, Vehicle License Fee Account	1,115,907	1,127,598	1,146,329
3280	General Growth Subaccount, Vehicle License Fee Growth Account	63,348	101,497	85,603
3281	Family Support Subaccount, Vehicle License Fee Account	185,798	185,798	185,798
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	526,818	554,763	599,535
	Totals, Local Assistance	**$7,438,417**	**$7,634,773**	**$7,882,717**
	TOTALS, EXPENDITURES			
	Local Assistance	7,438,417	7,634,773	7,882,717
	Totals, Expenditures	**$7,438,417**	**$7,634,773**	**$7,882,717**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2024-25	**2025-26**	**2026-27**	**2024-25***	**2025-26***	**2026-27***
PERSONAL SERVICES						
Net Totals, Salaries and Wages	**-**	**-**	**-**	**$-**	**$-**	**$-**
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	**-**	**-**	**-**	**$-**	**$-**	**$-**

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5195 1991 State-Local Realignment - Continued

2 Local Assistance	Expenditures 2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$7,438,417	$7,634,773	$7,882,717
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$7,438,417**	**$7,634,773**	**$7,882,717**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
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	$339,629	$339,948	$339,629
1991 Realignment Expenditure Adjustment	-	-319	-
TOTALS, EXPENDITURES	**$339,629**	**$339,629**	**$339,629**
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	$2,521,108	$2,540,175	$2,615,966
1991 Realignment Expenditure Adjustment	-	-19,067	-
TOTALS, EXPENDITURES	**$2,521,108**	**$2,521,108**	**$2,615,966**
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	-	$76,865	$54,787
1991 Realignment Expenditure Adjustment	-	-179	-
TOTALS, EXPENDITURES	**-**	**$76,686**	**$54,787**
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	-	$150,204	$163,240
1991 Realignment Expenditure Adjustment	-	-55,346	-
TOTALS, EXPENDITURES	**-**	**$94,858**	**$163,240**
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	$752,888	$752,888	$752,888
TOTALS, EXPENDITURES	**$752,888**	**$752,888**	**$752,888**
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	$615,671	$538,986	$560,884
1991 Realignment Expenditure Adjustment	-	-1	-
TOTALS, EXPENDITURES	**$615,671**	**$538,985**	**$560,884**
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	$523,432	$523,585	$523,432
1991 Realignment Expenditure Adjustment	-	-153	-
TOTALS, EXPENDITURES	**$523,432**	**$523,432**	**$523,432**
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$216,223	$216,223	$216,223
TOTALS, EXPENDITURES	**$216,223**	**$216,223**	**$216,223**
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			

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5195 1991 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$367,663	$367,663	$367,663
TOTALS, EXPENDITURES	**$367,663**	**$367,663**	**$367,663**
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$195,932	$239,501	$256,740
1991 Realignment Expenditure Adjustment	-	-19,856	-
TOTALS, EXPENDITURES	**$195,932**	**$219,645**	**$256,740**
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$1,115,907	$1,137,387	$1,146,329
1991 Realignment Expenditure Adjustment	-	-9,789	-
TOTALS, EXPENDITURES	**$1,115,907**	**$1,127,598**	**$1,146,329**
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	$63,348	$102,097	$85,603
1991 Realignment Expenditure Adjustment	-	-600	-
TOTALS, EXPENDITURES	**$63,348**	**$101,497**	**$85,603**
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	$185,798	$185,798	$185,798
TOTALS, EXPENDITURES	**$185,798**	**$185,798**	**$185,798**
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	$526,818	$578,161	$599,535
1991 Realignment Expenditure Adjustment	-	-23,398	-
TOTALS, EXPENDITURES	**$526,818**	**$554,763**	**$599,535**
Total Expenditures, All Funds, (Local Assistance)	**$7,438,417**	**$7,634,773**	**$7,882,717**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0329 Vehicle License Collection Account, Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	$14,000	$14,000	$14,000
Total Revenues, Transfers, and Other Adjustments	$14,000	$14,000	$14,000
Total Resources	$14,000	$14,000	$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	$14,000	$14,000	$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund S			
BEGINNING BALANCE	$1	$2	$2
Adjusted Beginning Balance	$1	$2	$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	2,638,499	2,740,004	2,825,605
4117600 Retail Sales and Use Tax - 1991 Realignment	4,752,728	4,847,586	5,010,826

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5195 1991 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
4163000 Investment Income - Surplus Money Investments	34,165	34,165	34,165
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-4,752,728	-4,752,728	-4,847,586
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	-94,858	-163,240
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,608,341	-2,671,690	-2,773,187
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-63,348	-101,497	-85,603
Total Revenues, Transfers, and Other Adjustments	$975	$982	$980
Total Resources	$976	$984	$982
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	905	915	915
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	66	67	65
Total Expenditures and Expenditure Adjustments	$974	$982	$980
FUND BALANCE	$2	$2	$2
Reserve for economic uncertainties	2	2	2

0331 Sales Tax Account, Local Revenue Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-$752,888	-$752,888	-$752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-523,432	-523,432	-523,432
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-60,092	-60,092	-60,092
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-555,579	-555,579	-555,579
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.1	12	12	12
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-339,641	-339,641	-339,641
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-2,521,108	-2,521,108	-2,615,966
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	4,752,728	4,752,728	4,847,586
FUND BALANCE	-	-	-

0332 Vehicle License Fee Account, Local Revenue Fund S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-$367,663	-$367,663	-$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-526,818	-554,763	-599,535

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5195 1991 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-185,798	-185,798	-185,798
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-1,115,907	-1,127,598	-1,146,329
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-195,932	-219,645	-257,639
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-216,223	-216,223	-216,223
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,608,341	2,671,690	2,773,187
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-	-94,858	-163,240
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	94,858	163,240
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-$63,348	-$101,497	-$85,603
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	63,348	101,497	85,603
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	$2,521,108	$2,521,108	$2,615,966
Total Revenues, Transfers, and Other Adjustments	$2,521,108	$2,521,108	$2,615,966
Total Resources	$2,521,108	$2,521,108	$2,615,966
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	2,521,108	2,521,108	2,615,966
Total Expenditures and Expenditure Adjustments	$2,521,108	$2,521,108	$2,615,966
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account S			
BEGINNING BALANCE	-$2	-	-
Prior Year Adjustments	2	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-555,579	-$478,893	-$500,792

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5195 1991 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	555,579	555,579	555,579
Total Revenues, Transfers, and Other Adjustments	-	$76,686	$54,787
Total Resources	-	$76,686	$54,787
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	-	76,686	54,787
Total Expenditures and Expenditure Adjustments	-	$76,686	$54,787
FUND BALANCE	-	-	-

0354 Caseload Subaccount, Sales Tax Growth Account [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-	94,858	163,240
Total Revenues, Transfers, and Other Adjustments	-	$94,858	$163,240
Total Resources	-	$94,858	$163,240
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	-	94,858	163,240
Total Expenditures and Expenditure Adjustments	-	$94,858	$163,240
FUND BALANCE	-	-	-

3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	$752,888	$752,888	$752,888
Total Revenues, Transfers, and Other Adjustments	$752,888	$752,888	$752,888
Total Resources	$752,888	$752,888	$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	752,888	752,888	752,888
Total Expenditures and Expenditure Adjustments	$752,888	$752,888	$752,888
FUND BALANCE	-	-	-

3248 Family Support Subaccount, Sales Tax Account [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	$60,092	$60,092	$60,092
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	555,579	478,893	500,792
Total Revenues, Transfers, and Other Adjustments	$615,671	$538,985	$560,884
Total Resources	$615,671	$538,985	$560,884
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	615,671	538,985	560,884
Total Expenditures and Expenditure Adjustments	$615,671	$538,985	$560,884
FUND BALANCE	-	-	-

3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account [S]

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-

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5195 1991 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	$523,432	$523,432	$523,432
Total Revenues, Transfers, and Other Adjustments	$523,432	$523,432	$523,432
Total Resources	$523,432	$523,432	$523,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	523,432	523,432	523,432
Total Expenditures and Expenditure Adjustments	$523,432	$523,432	$523,432
FUND BALANCE	-	-	-

3274 Social Services Subaccount, Vehicle License Fee Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	$216,223	$216,223	$216,223
Total Revenues, Transfers, and Other Adjustments	$216,223	$216,223	$216,223
Total Resources	$216,223	$216,223	$216,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	216,223	216,223	216,223
Total Expenditures and Expenditure Adjustments	$216,223	$216,223	$216,223
FUND BALANCE	-	-	-

3275 County Medical Services Program Subaccount, Vehicle License Fee Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-$185,798	-$185,798	-$185,798
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	185,798	185,798	185,798
FUND BALANCE	-	-	-

3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	$367,663	$367,663	$367,663
Total Revenues, Transfers, and Other Adjustments	$367,663	$367,663	$367,663
Total Resources	$367,663	$367,663	$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	367,663	367,663	367,663
Total Expenditures and Expenditure Adjustments	$367,663	$367,663	$367,663
FUND BALANCE	-	-	-

3278 Mental Health Subaccount, Vehicle License Fee Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	$44,274	-
Adjusted Beginning Balance	-	$44,274	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

5195 1991 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Subaccount, Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604	$44,274	-44,274	-$899
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	195,932	219,645	257,639
Total Revenues, Transfers, and Other Adjustments	$240,206	$175,371	$256,740
Total Resources	$240,206	$219,645	$256,740
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	195,932	219,645	256,740
Total Expenditures and Expenditure Adjustments	$195,932	$219,645	$256,740
FUND BALANCE	$44,274	-	-
Reserve for economic uncertainties	44,274	-	-

3279 Health Subaccount, Vehicle License Fee Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	$1,115,907	$1,127,598	$1,146,329
Total Revenues, Transfers, and Other Adjustments	$1,115,907	$1,127,598	$1,146,329
Total Resources	$1,115,907	$1,127,598	$1,146,329
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	1,115,907	1,127,598	1,146,329
Total Expenditures and Expenditure Adjustments	$1,115,907	$1,127,598	$1,146,329
FUND BALANCE	-	-	-

3280 General Growth Subaccount, Vehicle License Fee Growth Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	$63,348	$101,497	$85,603
Total Revenues, Transfers, and Other Adjustments	$63,348	$101,497	$85,603
Total Resources	$63,348	$101,497	$85,603
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	63,348	101,497	85,603
Total Expenditures and Expenditure Adjustments	$63,348	$101,497	$85,603
FUND BALANCE	-	-	-

3281 Family Support Subaccount, Vehicle License Fee Account S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	$185,798	$185,798	$185,798
Total Revenues, Transfers, and Other Adjustments	$185,798	$185,798	$185,798
Total Resources	$185,798	$185,798	$185,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	185,798	185,798	185,798
Total Expenditures and Expenditure Adjustments	$185,798	$185,798	$185,798
FUND BALANCE	-	-	-

3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account S

* 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

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	$526,818	$554,763	$599,535
Total Revenues, Transfers, and Other Adjustments	$526,818	$554,763	$599,535
Total Resources	$526,818	$554,763	$599,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	526,818	554,763	599,535
Total Expenditures and Expenditure Adjustments	$526,818	$554,763	$599,535
FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-$60,092	-$60,092	-$60,092
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	60,092	60,092	60,092
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	-	-	-	$-	$-	$-
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**-**	**-**	**-**	**$-**	**$-**	**$-**

5196 2011 State-Local Realignment

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

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

The funding sources for realignment are:

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

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

- Protective Services Subaccount (Foster Care, Child Welfare Services, and Adult Protective Services)
- Behavioral Health Subaccount (Early and Periodic Screening, Diagnosis, and Treatment; Mental Health Managed Care; Substance Abuse Treatment; and Women and Children's Residential Treatment)
- Mental Health Account (Community Mental Health Programs)

* 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

- 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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
4360	State-Local Realignment, 2011	-	-	-	$6,452,303	$6,643,985	$6,787,893
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$6,452,303**	**$6,643,985**	**$6,787,893**

FUNDING		**2024-25***	**2025-26***	**2026-27***
0001	General Fund	$42,758	$49,130	$59,954
0351	Mental Health Subaccount, Sales Tax Account	1,122,442	1,130,230	1,128,230
3171	Local Revenue Fund 2011	-42,758	-49,130	-59,953
3216	Protective Services Subaccount, Support Services Account	3,064,322	3,081,344	3,168,451
3217	Behavioral Health Subaccount, Support Services Account	2,224,500	2,243,414	2,340,200
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	18,913	96,786	76,793
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	17,022	87,107	69,114
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS		**$6,452,303**	**$6,643,985**	**$6,787,893**

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)

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)

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

5196 2011 State-Local Realignment - Continued

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• 2011 Realignment Expenditure Adjustment	$2,318	$-22,607	-	$4,678	$112,797	-
• Miscellaneous Baseline Adjustments	2,652	-23,483	-	11,767	-10,217	-
Totals, Other Workload Budget Adjustments	**$4,970**	**$-46,090**	**-**	**$16,445**	**$102,580**	**-**
Totals, Workload Budget Adjustments	**$4,970**	**$-46,090**	**-**	**$16,445**	**$102,580**	**-**
Totals, Budget Adjustments	**$4,970**	**$-46,090**	**-**	**$16,445**	**$102,580**	**-**

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

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate at 2026-27 Budget Act*

(Dollars in Millions)

	2024-25	2024-25 Growth	2025-26	2025-26 Growth	2026-27	2026-27 Growth
Law Enforcement Services	**$3,432.1**		**$3,452.4**		**$3,556.7**	
Trial Court Security Subaccount	$646.8	2.0	$648.9	10.4	$659.3	8.3
Enhancing Law Enforcement Activities Subaccount [1]	$489.9	401.6	$489.9	424.2	$489.9	438.8
Community Corrections Subaccount	$1,964.7	15.3	$1,979.9	78.2	$2,058.1	62.0
District Attorney and Public Defender Subaccount	$81.5	1.0	$82.5	5.2	$87.7	4.1
Juvenile Justice Subaccount	$249.2	2.0	$251.2	10.4	$261.7	8.3
Youthful Offender Block Grant Special Account	$235.4		$237.4		$247.2	
Juvenile Reentry Grant Special Account	$13.8		$13.9		$14.4	
Growth, Law Enforcement Services		**421.9**		**528.4**		**521.5**
Mental Health[2]	**1,120.6**	1.9	**1,120.6**	9.7	**1,120.6**	7.7
Support Services	**5,293.9**		**5,329.9**		**5,513.8**	
Protective Services Subaccount	3,064.3	17.0	3,081.3	87.1	3,168.5	69.1
Behavioral Health Subaccount	2,229.6	18.9	2,248.5	96.8	2,345.3	76.8
Women and Children's Residential Treatment Services	*(5.1)*		*(5.1)*		*(5.1)*	
Growth, Support Services		**37.8**		**193.6**		**153.6**
Account Total and Growth	**$10,306.3**		**$10,624.8**		**$10,866.1**	
Revenue						
1.0625% Sales Tax	9,372.1		9,661.6		9,877.4	
General Fund Backfill[3]	42.8		49.1		60.0	
Motor Vehicle License Fee	891.5		914.1		928.7	
Revenue Total	**$10,306.3**		**$10,624.8**		**$10,866.1**	

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

[1] Base Allocation is capped at $489.9 million. Growth does not add to the base.

[2] Base Allocation is capped at $1,120.6 million. Growth does not add to the base.

[3] Reflects 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; Chapter 56, Statutes of 2023; Chapter 17, Statutes of 2025; Chapter 27, Statutes of 2025; Chapter 86, Statutes of 2025; and Chapter 212, Statutes of 2025.

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
4360	**STATE-LOCAL REALIGNMENT, 2011**			
	Local Assistance:			
0001	General Fund	$42,758	$49,130	$59,954
0351	Mental Health Subaccount, Sales Tax Account	1,122,442	1,130,230	1,128,230
3171	Local Revenue Fund 2011	-42,758	-49,130	-59,953
3216	Protective Services Subaccount, Support Services Account	3,064,322	3,081,344	3,168,451
3217	Behavioral Health Subaccount, Support Services Account	2,224,500	2,243,414	2,340,200
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	18,913	96,786	76,793
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	17,022	87,107	69,114
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	**$6,452,303**	**$6,643,985**	**$6,787,893**
	TOTALS, EXPENDITURES			
	Local Assistance	6,452,303	6,643,985	6,787,893
	Totals, Expenditures	**$6,452,303**	**$6,643,985**	**$6,787,893**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	**-**	**-**	**-**	**$-**	**$-**	**$-**
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	**-**	**-**	**-**	**$-**	**$-**	**$-**

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	$6,452,303	$6,643,985	$6,787,893
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$6,452,303**	**$6,643,985**	**$6,787,893**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	$42,758	$44,160	$59,954
2011 Realignment Expenditure Adjustment	-	4,970	-
TOTALS, EXPENDITURES	**$42,758**	**$49,130**	**$59,954**
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	$1,122,442	$1,131,010	$1,128,230
Government Code section 30029.05(a) section 17	(-)	(-)	(261)
2011 Realignment Expenditure Adjustment	(-)	(-)	(261)
2011 Realignment Expenditure Adjustment	-	-780	-
TOTALS, EXPENDITURES	**$1,122,442**	**$1,130,230**	**$1,128,230**

*** 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	2024-25*	2025-26*	2026-27*
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-42,758	-49,130	-59,953
NET TOTALS, EXPENDITURES	**-$42,758**	**-$49,130**	**-$59,953**
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	$3,064,322	$3,093,425	$3,168,451
2011 Realignment Expenditure Adjustment	-	-12,081	-
TOTALS, EXPENDITURES	**$3,064,322**	**$3,081,344**	**$3,168,451**
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	$2,224,500	$2,256,838	$2,340,200
2011 Realignment Expenditure Adjustment	-	-13,424	-
TOTALS, EXPENDITURES	**$2,224,500**	**$2,243,414**	**$2,340,200**
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	$646,820	$650,303	$659,280
2011 Realignment Expenditure Adjustment	-	-1,446	-
Less amount shown in CDCR Agency	-646,820	-650,303	-659,280
2011 Realignment Expenditure Adjustment	-	1,446	-
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	$1,964,660	$1,990,778	$2,058,109
2011 Realignment Expenditure Adjustment	-	-10,842	-
Less amount shown in CDCR Agency	-1,964,660	-1,990,778	-2,058,109
2011 Realignment Expenditure Adjustment	-	10,842	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	$81,484	$83,225	$87,714
2011 Realignment Expenditure Adjustment	-	-723	-
Less amount shown in CDCR Agency	-81,484	-83,225	-87,714
2011 Realignment Expenditure Adjustment	-	723	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	$13,753	$13,945	$14,441
2011 Realignment Expenditure Adjustment	-	-80	-
Less amount shown in CDCR Agency	-13,753	-13,945	-14,441
2011 Realignment Expenditure Adjustment	-	80	-
TOTALS, EXPENDITURES	**-**	**-**	**-**

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	**2024-25***	**2025-26***	**2026-27***
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	$235,442	$238,733	$247,214
2011 Realignment Expenditure Adjustment	-	-1,367	-
Less amount shown in CDCR Agency	-235,442	-238,733	-247,214
2011 Realignment Expenditure Adjustment	-	1,367	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	$2,037	$11,264	$8,270
2011 Realignment Expenditure Adjustment	-	-841	-
Less amount shown in CDCR Agency	-2,037	-11,264	-8,270
2011 Realignment Expenditure Adjustment	-	841	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	$401,572	$429,408	$438,811
2011 Realignment Expenditure Adjustment	-	-5,203	-
Less amount shown in CDCR Agency	-401,572	-429,408	-438,811
2011 Realignment Expenditure Adjustment	-	5,203	-
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	$1,018	$5,632	$4,135
2011 Realignment Expenditure Adjustment	-	-420	-
Less amount shown in CDCR Agency	-1,018	-5,632	-4,135
2011 Realignment Expenditure Adjustment	-	420	-
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	$15,276	$84,479	$62,025
2011 Realignment Expenditure Adjustment	-	-6,306	-
Less amount shown in CDCR Agency	-15,276	-84,479	-62,025
2011 Realignment Expenditure Adjustment	-	6,306	-
TOTALS, EXPENDITURES	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	$2,037	$11,264	$8,270
2011 Realignment Expenditure Adjustment	-	-841	-
Less amount shown in CDCR Agency	-2,037	-11,264	-8,270
2011 Realignment Expenditure Adjustment	-	841	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	$18,913	$104,594	$76,793
2011 Realignment Expenditure Adjustment	-	-7,808	-

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	**$18,913**	**$96,786**	**$76,793**
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	$17,022	$94,134	$69,114
2011 Realignment Expenditure Adjustment	-	-7,027	-
TOTALS, EXPENDITURES	**$17,022**	**$87,107**	**$69,114**
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)	**$6,452,303**	**$6,643,985**	**$6,787,893**

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0351 Mental Health Subaccount, Sales Tax Account [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	-$1,041	$1,067
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	$1,120,551	1,120,551	1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	339,641	339,641	339,641
Revenue Transfer from Sales and Use Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-12	-12	-12
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	1,891	10,720	6,612
Total Revenues, Transfers, and Other Adjustments	$1,462,071	$1,469,859	$1,467,859
Total Resources	$1,462,071	$1,469,859	$1,467,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	339,629	339,629	339,629
5196 2011 State-Local Realignment (Local Assistance)	1,122,442	1,130,230	1,128,230
Total Expenditures and Expenditure Adjustments	$1,462,071	$1,469,859	$1,467,859
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	$9,372,072	$9,661,611	$9,877,395
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-401,572	-424,205	-438,811
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-3,432,059	-3,452,427	-3,556,657

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-58,194	-297,801	-236,285
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-5,293,926	-5,329,862	-5,513,755
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	891,472	914,105	928,711
Total Revenues, Transfers, and Other Adjustments	-$42,758	-$49,130	-$59,953
Total Resources	-$42,758	-$49,130	-$59,953
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-42,758	-49,130	-59,953
Total Expenditures and Expenditure Adjustments	-$42,758	-$49,130	-$59,953
FUND BALANCE	-	-	-

3179 Mental Health Account, Local Revenue Fund 2011 S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-$1,120,551	-$1,120,551	-$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-

3214 Support Services Account, Local Revenue Fund 2011 S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-$2,229,604	-$2,248,518	-$2,345,304
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-3,064,322	-3,081,344	-3,168,451
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	5,293,926	5,329,862	5,513,755
FUND BALANCE	-	-	-

3215 Law Enforcement Services Account, Local Revenue Fund 2011 S

	2024-25*	2025-26*	2026-27*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-$1,964,660	-$1,979,936	-$2,058,109
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-81,484	-82,503	-87,713
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-249,195	-251,231	-261,655
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-646,820	-648,857	-659,280
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	3,432,059	3,452,427	3,556,657
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	$3,064,322	$3,081,344	$3,168,451
Total Revenues, Transfers, and Other Adjustments	$3,064,322	$3,081,344	$3,168,451
Total Resources	$3,064,322	$3,081,344	$3,168,451
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	3,064,322	3,081,344	3,168,451
Total Expenditures and Expenditure Adjustments	$3,064,322	$3,081,344	$3,168,451
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children’s Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-$5,104	-$5,104	-$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	2,229,604	2,248,518	2,345,304
Total Revenues, Transfers, and Other Adjustments	$2,224,500	$2,243,414	$2,340,200
Total Resources	$2,224,500	$2,243,414	$2,340,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,224,500	2,243,414	2,340,200
Total Expenditures and Expenditure Adjustments	$2,224,500	$2,243,414	$2,340,200
FUND BALANCE	-	-	-
3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account S			
BEGINNING BALANCE	-	$2	$1
Prior Year Adjustments	$2	-	-
Adjusted Beginning Balance	$2	$2	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-	-20,832	21,339
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-18,913	-96,786	-76,793
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-1,891	-10,720	-6,612

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-17,022	-87,107	-69,114
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	37,826	214,403	132,247
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	1,041	-1,067
Total Revenues, Transfers, and Other Adjustments	-	-$1	-
Total Resources	$2	$1	$1
FUND BALANCE	$2	$1	$1
Reserve for economic uncertainties	2	1	1
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account S			
BEGINNING BALANCE	-	$1	-
Prior Year Adjustments	$1	-	-
Adjusted Beginning Balance	$1	$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D	-15,276	-78,173	-$62,025
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-1,018	-5,212	-4,135
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-2,037	-10,423	-8,270
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-2,037	-10,423	-8,270
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-	-11,218	11,489
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	20,368	115,448	71,211
Total Revenues, Transfers, and Other Adjustments	-	-$1	-
Total Resources	$1	-	-
FUND BALANCE	$1	-	-
Reserve for economic uncertainties	1	-	-
3221 Trial Court Security Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	$646,820	$648,857	$659,280
Total Revenues, Transfers, and Other Adjustments	$646,820	$648,857	$659,280
Total Resources	$646,820	$648,857	$659,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	646,820	648,857	659,280
Total Expenditures and Expenditure Adjustments	$646,820	$648,857	$659,280
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	$489,900	$489,900	$489,900
Total Revenues, Transfers, and Other Adjustments	$489,900	$489,900	$489,900
Total Resources	$489,900	$489,900	$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	$489,900	$489,900	$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	$1	-	-
Prior Year Adjustments	-1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	1,964,660	$1,979,936	$2,058,109
Total Revenues, Transfers, and Other Adjustments	$1,964,660	$1,979,936	$2,058,109
Total Resources	$1,964,660	$1,979,936	$2,058,109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,964,660	1,979,936	2,058,109
Total Expenditures and Expenditure Adjustments	$1,964,660	$1,979,936	$2,058,109
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	$81,484	$82,503	$87,713
Total Revenues, Transfers, and Other Adjustments	$81,484	$82,503	$87,713
Total Resources	$81,484	$82,503	$87,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	81,484	82,503	87,713
Total Expenditures and Expenditure Adjustments	$81,484	$82,503	$87,713
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-$13,753	-$13,865	-$14,441
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-235,442	-237,366	-247,214

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	249,195	251,231	261,655
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	$13,753	$13,865	$14,441
Total Revenues, Transfers, and Other Adjustments	$13,753	$13,865	$14,441
Total Resources	$13,753	$13,865	$14,441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	13,753	13,865	14,441
Total Expenditures and Expenditure Adjustments	$13,753	$13,865	$14,441
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	$235,442	$237,366	$247,214
Total Revenues, Transfers, and Other Adjustments	$235,442	$237,366	$247,214
Total Resources	$235,442	$237,366	$247,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	235,442	237,366	247,214
Total Expenditures and Expenditure Adjustments	$235,442	$237,366	$247,214
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011 [S]			
BEGINNING BALANCE	-	$2	$2
Prior Year Adjustments	$2	-	-
Adjusted Beginning Balance	$2	$2	$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-20,368	-115,448	-71,211
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-37,826	-214,403	-132,247
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	58,194	297,801	236,285
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-	11,218	-11,489
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-	20,832	-21,339
Total Revenues, Transfers, and Other Adjustments	-	-	-$1
Total Resources	$2	$2	$1
FUND BALANCE	$2	$2	$1
Reserve for economic uncertainties	2	2	1

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	$2,037	$10,423	$8,270
Total Revenues, Transfers, and Other Adjustments	$2,037	$10,423	$8,270
Total Resources	$2,037	$10,423	$8,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	2,037	10,423	8,270
Total Expenditures and Expenditure Adjustments	$2,037	$10,423	$8,270
FUND BALANCE	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	$401,572	$424,205	$438,811
Total Revenues, Transfers, and Other Adjustments	$401,572	$424,205	$438,811
Total Resources	$401,572	$424,205	$438,811
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	401,572	424,205	438,811
Total Expenditures and Expenditure Adjustments	$401,572	$424,205	$438,811
FUND BALANCE	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	$1,018	$5,212	$4,135
Total Revenues, Transfers, and Other Adjustments	$1,018	$5,212	$4,135
Total Resources	$1,018	$5,212	$4,135
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	1,018	5,212	4,135
Total Expenditures and Expenditure Adjustments	$1,018	$5,212	$4,135
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D	$15,276	$78,173	$62,025
Total Revenues, Transfers, and Other Adjustments	$15,276	$78,173	$62,025
Total Resources	$15,276	$78,173	$62,025

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	15,276	78,173	62,025
Total Expenditures and Expenditure Adjustments	$15,276	$78,173	$62,025
FUND BALANCE	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	$2,037	$10,423	$8,270
Total Revenues, Transfers, and Other Adjustments	$2,037	$10,423	$8,270
Total Resources	$2,037	$10,423	$8,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	2,037	10,423	8,270
Total Expenditures and Expenditure Adjustments	$2,037	$10,423	$8,270
FUND BALANCE	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	$18,913	$96,786	$76,793
Total Revenues, Transfers, and Other Adjustments	$18,913	$96,786	$76,793
Total Resources	$18,913	$96,786	$76,793
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	18,913	96,786	76,793
Total Expenditures and Expenditure Adjustments	$18,913	$96,786	$76,793
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	$17,022	$87,107	$69,114
Total Revenues, Transfers, and Other Adjustments	$17,022	$87,107	$69,114
Total Resources	$17,022	$87,107	$69,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	17,022	87,107	69,114
Total Expenditures and Expenditure Adjustments	$17,022	$87,107	$69,114
FUND BALANCE	-	-	-
3239 Women and Childrens Residential Treatment Services Special Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account,	$5,104	$5,104	$5,104

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5196 2011 State-Local Realignment - Continued

	2024-25*	2025-26*	2026-27*
Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)			
Total Revenues, Transfers, and Other Adjustments	$5,104	$5,104	$5,104
Total Resources	$5,104	$5,104	$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	$5,104	$5,104	$5,104
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	-	-	-	$-	$-	$-
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**-**	**-**	**-**	**$-**	**$-**	**$-**

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