



Health and Human Services

Health and human services programs provide essential medical, dental, mental health, and social services to many of California's most vulnerable and at-risk residents. These programs touch the lives of millions of Californians and provide access to critical services that promote their health, well-being, and ability to function in society. The mission of the Health and Human Services Agency also includes recognizing children as a priority investment, promoting personal responsibility for services, and enhancing program effectiveness and accountability.

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4100 State Council on Developmental Disabilities

The State Council on Developmental Disabilities advocates, promotes and implements policies and practices that achieve self-determination, independence, productivity, and inclusion in all aspects of community life for Californians with developmental disabilities and their families.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 State Council Planning and Administration	12.2	20.0	20.0	\$1,646	\$1,698	\$1,772
20 Community Program Development	-	-	-	957	1,000	1,000
40 Regional Offices and Local Area Boards	67.9	72.0	72.0	8,553	8,700	8,992
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	80.1	92.0	92.0	\$11,156	\$11,398	\$11,764
FUNDING				2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				\$7,166	\$7,174	\$7,419
0995 Reimbursements				3,990	4,224	4,345
TOTALS, EXPENDITURES, ALL FUNDS				\$11,156	\$11,398	\$11,764

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

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$295	-	\$-	\$70	-
• Retirement Rate Adjustment	-	136	-	-	136	-
Totals, Other Workload Budget Adjustments	\$-	-\$159	-	\$-	\$206	-
Totals, Workload Budget Adjustments	\$-	-\$159	-	\$-	\$206	-
Totals, Budget Adjustments	\$-	-\$159	-	\$-	\$206	-

PROGRAM DESCRIPTIONS

10 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

20 - 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.

40 - REGIONAL OFFICES AND LOCAL AREA BOARDS

In addition to implementation of State Plan activities, regional office staff provide the following services to residents of state developmental centers and state-operated community facilities:

- Individualized advocacy services through volunteers recruited by Council staff for individuals who have no legally appointed representative to assist them in making choices and decisions.

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

- 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.

Thirteen local Area Boards on Developmental Disabilities are attached to the Council for administrative purposes and assist with local advocacy, training, coordination, and implementation of State Plan objectives. Regional offices and local Area Boards report local outcomes to the Council for inclusion in reports to the federal government and the California Legislature.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$1,646	\$1,698	\$1,772
	Totals, State Operations	\$1,646	\$1,698	\$1,772
PROGRAM REQUIREMENTS				
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$957	\$1,000	\$1,000
	Totals, State Operations	\$957	\$1,000	\$1,000
PROGRAM REQUIREMENTS				
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$4,563	\$4,476	\$4,647
0995	Reimbursements	3,990	4,224	4,345
	Totals, State Operations	\$8,553	\$8,700	\$8,992
TOTALS, EXPENDITURES				
	State Operations	11,156	11,398	11,764
	Totals, Expenditures	\$11,156	\$11,398	\$11,764

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2011-12*	2012-13*	2013-14*
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	80.1	92.0	92.0	\$4,925	\$5,485	\$5,827
Net Totals, Salaries and Wages	80.1	92.0	92.0	\$4,925	\$5,485	\$5,827
Staff Benefits	-	-	-	2,200	2,361	2,494
Totals, Personal Services	80.1	92.0	92.0	\$7,125	\$7,846	\$8,321
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Community Program Development				\$957	\$1,000	\$1,000
Totals, Special Items of Expense				\$957	\$1,000	\$1,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$11,156	\$11,398	\$11,764
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$7,317	\$7,292	\$7,419
Allocation for employee compensation	12	25	-
Adjustment per Section 3.60	41	84	-
Adjustment per Section 3.90	-72	-227	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-24	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-63	-	-
Budget Adjustment	-45	-	-
TOTALS, EXPENDITURES	\$7,166	\$7,174	\$7,419
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,990	\$4,224	\$4,345
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,156	\$11,398	\$11,764

4120 Emergency Medical Services Authority

The Emergency Medical Services (EMS) Authority's mission is to coordinate EMS statewide; develop guidelines for local EMS systems; regulate the education, training, and certification of EMS personnel; and coordinate the state's medical response to any disaster.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Emergency Medical Services Authority	65.7	64.3	64.3	\$24,430	\$27,440	\$28,030
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.7	64.3	64.3	\$24,430	\$27,440	\$28,030
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$6,644	\$6,695	\$6,757
0194 Emergency Medical Services Training Program Approval Fund				375	356	375
0312 Emergency Medical Services Personnel Fund				1,563	1,531	1,926
0890 Federal Trust Fund				1,401	2,554	2,605
0995 Reimbursements				13,313	14,714	14,749
3137 Emergency Medical Technician Certification Fund				1,134	1,590	1,618
TOTALS, EXPENDITURES, ALL FUNDS				\$24,430	\$27,440	\$28,030

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Paramedic Licensing and Enforcement	\$-	\$-	-	\$-	\$136	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$136	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$50	-\$176	-	\$12	\$31	-
• Retirement Rate Adjustment	22	74	-	22	74	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Adjustments	-1	-3	-	-1	183	-
Totals, Other Workload Budget Adjustments	-\$29	-\$105	-	\$33	\$288	-
Totals, Workload Budget Adjustments	-\$29	-\$105	-	\$33	\$424	-
Totals, Budget Adjustments	-\$29	-\$105	-	\$33	\$424	-

PROGRAM DESCRIPTIONS

10 - Emergency Medical Services Authority

Disaster Medical Services Division

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

EMS Personnel Division

The EMS Personnel Division oversees licensure and enforcement functions for California's paramedics, personnel standards for pre-hospital emergency medical care personnel, trial studies involving pre-hospital emergency medical care personnel, first aid and CPR training programs for child day care providers and school bus drivers.

EMS Systems Division

The EMS Systems Division oversees EMS system development and implementation by the local EMS agencies, trauma care and other specialty care system planning and development, EMS for Children program, California's Poison Control System, emergency medical dispatcher standards, EMS Data and Quality Improvement Programs, and EMS communication systems.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$1,144	\$1,137	\$1,199
0194	Emergency Medical Services Training Program Approval Fund	375	356	375
0312	Emergency Medical Services Personnel Fund	1,563	1,531	1,926
0890	Federal Trust Fund	1,349	1,850	1,901
0995	Reimbursements	5,119	6,034	6,069
3137	Emergency Medical Technician Certification Fund	1,134	1,290	1,318
	Totals, State Operations	\$10,684	\$12,198	\$12,788
	Local Assistance:			
0001	General Fund	\$5,500	\$5,558	\$5,558
0890	Federal Trust Fund	52	704	704
0995	Reimbursements	8,194	8,680	8,680
3137	Emergency Medical Technician Certification Fund	-	300	300
	Totals, Local Assistance	\$13,746	\$15,242	\$15,242
	TOTALS, EXPENDITURES			
	State Operations	10,684	12,198	12,788
	Local Assistance	13,746	15,242	15,242
	Totals, Expenditures	\$24,430	\$27,440	\$28,030

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.7	64.3	64.3	\$4,350	\$4,117	\$4,390
Net Totals, Salaries and Wages	65.7	64.3	64.3	\$4,350	\$4,117	\$4,390
Staff Benefits	-	-	-	1,563	1,688	1,800
Totals, Personal Services	65.7	64.3	64.3	\$5,913	\$5,805	\$6,190
OPERATING EXPENSES AND EQUIPMENT				\$4,771	\$6,393	\$6,598
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,684	\$12,198	\$12,788

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$13,746	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,746	\$15,242	\$15,242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,202	\$1,166	\$1,199
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	11	22	-
Adjustment per Section 3.90	-11	-57	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-50	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-2	-	-
Totals Available	\$1,152	\$1,137	\$1,199
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$1,144	\$1,137	\$1,199
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$360	\$375
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-9	-
Totals Available	\$379	\$356	\$375
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$375	\$356	\$375
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,598	\$1,559	\$1,926
Allocation for employee compensation	5	4	-
Adjustment per Section 3.60	-14	17	-
Adjustment per Section 3.90	-21	-48	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 15.25	-	-1	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2011-12*	2012-13*	2013-14*
1 STATE OPERATIONS			
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
Totals Available	\$1,565	\$1,531	\$1,926
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,563	\$1,531	\$1,926
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,814	\$1,871	\$1,901
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	-	19	-
Adjustment per Section 3.90	-18	-43	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
Budget Adjustment	-447	-	-
TOTALS, EXPENDITURES	\$1,349	\$1,850	\$1,901
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,119	\$6,034	\$6,069
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,148	\$1,305	\$1,318
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	-1	12	-
Adjustment per Section 3.90	-13	-30	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
Totals Available	\$1,136	\$1,290	\$1,318
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,134	\$1,290	\$1,318
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,684	\$12,198	\$12,788
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,558	\$5,558	\$5,558
Totals Available	\$5,558	\$5,558	\$5,558
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$5,500	\$5,558	\$5,558
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$704
Budget Adjustment	-652	-	-
TOTALS, EXPENDITURES	\$52	\$704	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,194	\$8,680	\$8,680
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-300	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,746	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,430	\$27,440	\$28,030

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE	\$9	-	\$13
Prior year adjustments	144	-	-
Adjusted Beginning Balance	\$153	-	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	224	\$370	370
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$224	\$371	\$371
Total Resources	\$377	\$371	\$384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4120 Emergency Medical Services Authority (State Operations)	375	356	375
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	\$377	\$358	\$377
FUND BALANCE	-	\$13	\$7
Reserve for economic uncertainties	-	13	7
0312 Emergency Medical Services Personnel Fund^s			
BEGINNING BALANCE	\$694	\$1,235	\$1,788
Prior year adjustments	19	-	-
Adjusted Beginning Balance	\$713	\$1,235	\$1,788
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,087	2,100	2,100
150300 Income From Surplus Money Investments	3	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,092	\$2,103	\$2,103
Total Resources	\$2,805	\$3,338	\$3,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	11	-
4120 Emergency Medical Services Authority (State Operations)	1,563	1,531	1,926
8880 Financial Information System for California (State Operations)	-	8	7
Total Expenditures and Expenditure Adjustments	\$1,570	\$1,550	\$1,933
FUND BALANCE	\$1,235	\$1,788	\$1,958
Reserve for economic uncertainties	1,235	1,788	1,958
3027 Trauma Care Fund^s			
BEGINNING BALANCE	-	\$53	\$53
Prior year adjustments	\$53	-	-
Adjusted Beginning Balance	\$53	\$53	\$53

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	\$61	\$407	\$714
Prior year adjustments	44	-	-
Adjusted Beginning Balance	\$105	\$407	\$714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,435	1,900	1,900
150300 Income From Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,436	\$1,903	\$1,903
Total Resources	\$1,541	\$2,310	\$2,617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	1,134	1,290	1,318
Local Assistance	-	300	300
8880 Financial Information System for California (State Operations)	-	6	6
Total Expenditures and Expenditure Adjustments	\$1,134	\$1,596	\$1,624
FUND BALANCE	\$407	\$714	\$993
Reserve for economic uncertainties	407	714	993

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development develops policies, plans and programs to meet current and future health needs of the people of California. Its diverse programs provide transparent health care quality and cost information, ensure safe health care facility construction, improve financing opportunities for health care facilities, and promote access to a culturally competent health care workforce.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Health Care Quality and Analysis	24.2	28.3	28.3	\$5,601	\$5,909	\$6,099
30	Health Care Workforce	34.6	43.5	39.9	27,596	60,613	44,201
42	Facilities Development	215.4	239.8	239.8	47,852	55,326	57,146
45	Cal-Mortgage Loan Insurance	14.6	18.8	18.8	7,824	4,731	4,856
60	Health Care Information	33.5	39.7	39.7	8,271	9,541	9,987
80.01	Administration	92.8	105.1	105.1	12,958	15,244	15,079
80.02	Distributed Administration	-	-	-	-12,666	-14,854	-14,682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		415.1	475.2	471.6	\$97,436	\$136,510	\$122,686

		2011-12*	2012-13*	2013-14*
FUNDING				
0001	General Fund	\$-	\$74	\$74
0121	Hospital Building Fund	47,852	55,146	57,031
0143	California Health Data and Planning Fund	25,414	28,370	28,071
0181	Registered Nurse Education Fund	2,086	2,420	2,179
0518	Health Facility Construction Loan Insurance Fund	7,824	4,731	4,856
0829	Health Professions Education Fund	42	1,042	1,062
0890	Federal Trust Fund	4,425	1,648	1,290
0995	Reimbursements	348	993	931

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

FUNDING	2011-12*	2012-13*	2013-14*
3064 Mental Health Practitioner Education Fund	444	597	541
3068 Vocational Nurse Education Fund	200	252	231
3085 Mental Health Services Fund	6,613	38,925	24,121
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	<u>2,188</u>	<u>2,312</u>	<u>2,299</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$97,436	\$136,510	\$122,686

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Health Care Quality and Analysis:

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Health Care Workforce:

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

42 - Facilities Development:

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

45 - Cal-Mortgage Loan Insurance:

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

60 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

MAJOR PROGRAM CHANGES

- Workforce Education and Training Five-Year Plan - The Budget includes \$196,000 Mental Health Services Fund to evaluate the existing Five-Year Plan and develop a second Five-Year Plan per Chapter 23, Statutes of 2012 (AB 1467).

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Education and Training Five-Year Plan	\$-	\$-	-	\$-	\$196	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$196	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$2,071	-	\$-	\$343	-
• Retirement Rate Adjustment	-	903	-	-	903	-
• One Time Cost Reductions	-	-	-	-	-16,176	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	41	-
• Carryover/Reappropriation	-	907	-	-	-	-
• Miscellaneous Adjustments	-	-18	-	-	593	-
Totals, Other Workload Budget Adjustments	\$-	-\$279	-	\$-	-\$14,296	-
Totals, Workload Budget Adjustments	\$-	-\$279	-	\$-	-\$14,100	-
Totals, Budget Adjustments	\$-	-\$279	-	\$-	-\$14,100	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

PROGRAM DESCRIPTIONS

10 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access, and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

30 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years and maximum of four years.
- Song-Brown Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Workforce Pilot Projects Program - Provides the opportunity for health care related organizations to demonstrate, test and evaluate new or expanded roles for health care professionals or new health care delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to be eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Established to serve as the central source of health care workforce and education data in the state. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for health care occupations in the state.
- Mental Health Services Act Workforce Education and Training - Remedies the shortage of qualified individuals to provide services to address severe mental illnesses by providing stipends and loan repayments to qualified mental health practitioners, funding educational institutions to provide training to physician assistants, supporting psychiatric residency programs, designating mental health professional shortage areas, as well as funding regional partnerships and a technical assistance center.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, and medical health professionals.

42 - FACILITIES DEVELOPMENT

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

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

60 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from over 5,200 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

4140 Office of Statewide Health Planning and Development - Continued

80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the Office of Statewide Health Planning and Development.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	HEALTH CARE QUALITY AND ANALYSIS			
State Operations:				
0143	California Health Data and Planning Fund	\$5,601	\$5,711	\$5,901
0995	Reimbursements	-	198	198
Totals, State Operations		\$5,601	\$5,909	\$6,099
PROGRAM REQUIREMENTS				
30	HEALTH CARE WORKFORCE			
State Operations:				
0001	General Fund	\$-	\$74	\$74
0143	California Health Data and Planning Fund	4,782	5,795	5,348
0181	Registered Nurse Education Fund	2,086	2,420	2,179
0829	Health Professions Education Fund	42	1,042	1,062
0890	Federal Trust Fund	1,008	648	290
3064	Mental Health Practitioner Education Fund	444	597	541
3068	Vocational Nurse Education Fund	200	252	231
3085	Mental Health Services Fund	6,238	11,150	11,471
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,188	2,312	2,299
Totals, State Operations		\$16,988	\$24,290	\$23,495
Local Assistance:				
0001	General Fund	\$-	\$-	\$-
0143	California Health Data and Planning Fund	6,642	7,148	6,656
0890	Federal Trust Fund	3,417	1,000	1,000
0995	Reimbursements	174	400	400
3085	Mental Health Services Fund	375	27,775	12,650
Totals, Local Assistance		\$10,608	\$36,323	\$20,706
PROGRAM REQUIREMENTS				
42	FACILITIES DEVELOPMENT			
State Operations:				
0121	Hospital Building Fund	\$47,852	\$55,146	\$57,031
0995	Reimbursements	-	180	115
Totals, State Operations		\$47,852	\$55,326	\$57,146
PROGRAM REQUIREMENTS				
45	CAL-MORTGAGE LOAN INSURANCE			
State Operations:				
0518	Health Facility Construction Loan Insurance Fund	\$7,824	\$4,731	\$4,856
Totals, State Operations		\$7,824	\$4,731	\$4,856
PROGRAM REQUIREMENTS				
60	HEALTH CARE INFORMATION			
State Operations:				
0143	California Health Data and Planning Fund	\$8,271	\$9,541	\$9,987
Totals, State Operations		\$8,271	\$9,541	\$9,987

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$118	\$175	\$179
0995 Reimbursements	174	215	218
Totals, State Operations	\$292	\$390	\$397
ELEMENT REQUIREMENTS			
80.01 Administration	12,666	14,854	14,682
80.02 Distributed Administration	-12,666	-14,854	-14,682
TOTALS, EXPENDITURES			
State Operations	86,828	100,187	101,980
Local Assistance	10,608	36,323	20,706
Totals, Expenditures	\$97,436	\$136,510	\$122,686

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
1 State Operations	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	415.1	475.2	471.6	\$34,563	\$37,777	\$39,805
Net Totals, Salaries and Wages	415.1	475.2	471.6	\$34,563	\$37,777	\$39,805
Staff Benefits	-	-	-	12,411	15,482	15,503
Totals, Personal Services	415.1	475.2	471.6	\$46,974	\$53,259	\$55,308
OPERATING EXPENSES AND EQUIPMENT				\$24,515	\$31,446	\$31,429
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$5,730	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				9,609	15,482	15,243
Totals, Special Items of Expense				\$15,339	\$15,482	\$15,243
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$86,828	\$100,187	\$101,980

	Expenditures		
2 Local Assistance	2011-12*	2012-13*	2013-14*
Family Physician Training	\$2,749	\$3,067	\$2,845
Song-Brown Expansion for Nurses	2,776	2,920	2,725
Nurse Practitioner/Physicians Assistant Training	1,291	1,561	1,486
Mental Health Workforce Education and Training	-	27,150	12,150
Mental Health Shortage Designation	375	625	500
State Loan Repayment Program	3,417	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,608	\$36,323	\$20,706

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$74
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-74	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES	\$-	\$74	\$74
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,010	\$55,975	\$57,031
Allocation for employee compensation	59	130	-
Adjustment per Section 3.60	-196	623	-
Adjustment per Section 3.90	-858	-1,572	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-12	-	-
Adjustment per Section 15.25	-	-10	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-25	-	-
011 Budget Act appropriation (loan to the General Fund)	<u>(75,000)</u>	<u>-</u>	<u>-</u>
Totals Available	\$54,978	\$55,146	\$57,031
Unexpended balance, estimated savings	<u>-7,126</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$47,852	\$55,146	\$57,031
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,198	\$21,396	\$21,302
Allocation for employee compensation	25	58	-
Adjustment per Section 3.60	174	223	-
Adjustment per Section 3.90	-180	-555	-
Adjustment per Section 3.91 (a)	-85	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Adjustment per Section 15.25	-	-8	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-11	-	-
017 Budget Act appropriation	108	110	113
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	<u>-2</u>	<u>-5</u>	<u>-</u>
Totals Available	\$22,184	\$21,222	\$21,415
Unexpended balance, estimated savings	<u>-3,411</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,773	\$21,222	\$21,415
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,220	\$2,420	\$2,179
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,219	\$2,420	\$2,179
Unexpended balance, estimated savings	<u>-133</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,086	\$2,420	\$2,179
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	<u>\$7,824</u>	<u>\$4,731</u>	<u>\$4,856</u>
TOTALS, EXPENDITURES	\$7,824	\$4,731	\$4,856
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	<u>\$42</u>	<u>\$1,042</u>	<u>\$1,062</u>
TOTALS, EXPENDITURES	\$42	\$1,042	\$1,062

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$597	\$290
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-2	-2	-
Budget Adjustment	405	-	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	247	-	-
Budget Adjustment	-10	-	-
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012	-	51	-
Totals Available	\$1,058	\$648	\$290
Balance available in subsequent years	-51	-	-
TOTALS, EXPENDITURES	\$1,007	\$648	\$290
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$174	\$593	\$531
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$595	\$541
Adjustment per Section 3.60	-	2	-
Totals Available	\$551	\$597	\$541
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$444	\$597	\$541
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$250	\$231
Adjustment per Section 3.60	-	2	-
Totals Available	\$232	\$252	\$231
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$200	\$252	\$231
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,895	\$10,924	\$11,471
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	3	10	-
Adjustment per Section 3.90	-6	-26	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	603	-	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012	-	239	-
Totals Available	\$6,493	\$11,150	\$11,471
Unexpended balance, estimated savings	-16	-	-
Balance available in subsequent years	-239	-	-
TOTALS, EXPENDITURES	\$6,238	\$11,150	\$11,471
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$900	\$900	\$900
Health and Safety Code Section 128555	<u>1,288</u>	<u>1,412</u>	<u>1,399</u>
TOTALS, EXPENDITURES	<u>\$2,188</u>	<u>\$2,312</u>	<u>\$2,299</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$86,828</u>	<u>\$100,187</u>	<u>\$101,980</u>
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2008	0	-	-
Item 4140-101-0143, Budget Act of 2009	32	-	-
Item 4140-101-0143, Budget Act of 2010	445	87	-
Item 4140-101-0143, Budget Act of 2011	<u>-</u>	<u>405</u>	<u>-</u>
Totals Available	<u>\$7,133</u>	<u>\$7,148</u>	<u>\$6,656</u>
Balance available in subsequent years	<u>-492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$6,641</u>	<u>\$7,148</u>	<u>\$6,656</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	-59	-	-
Prior year balances available:			
Item 4140-101-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	<u>2,477</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,418</u>	<u>\$1,000</u>	<u>\$1,000</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$174	\$400	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$27,650	\$12,650
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2011	<u>-</u>	<u>125</u>	<u>-</u>
Totals Available	<u>\$500</u>	<u>\$27,775</u>	<u>\$12,650</u>
Balance available in subsequent years	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$375</u>	<u>\$27,775</u>	<u>\$12,650</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$10,608</u>	<u>\$36,323</u>	<u>\$20,706</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$97,436</u>	<u>\$136,510</u>	<u>\$122,686</u>

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0121 Hospital Building Fund ⁵			
BEGINNING BALANCE			
Prior year adjustments	<u>\$114,095</u>	<u>\$44,407</u>	<u>\$34,044</u>
Adjusted Beginning Balance	<u>-463</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<u>\$113,632</u>	<u>\$44,407</u>	<u>\$34,044</u>

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
125600 Other Regulatory Fees	53,647	45,000	48,000
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 4140-011-0121, provision 1 Budget Act of 2011	<u>-75,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$21,189</u>	<u>\$45,142</u>	<u>\$48,142</u>
Total Resources	\$92,443	\$89,549	\$82,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	55	59	-
4140 Office of Statewide Health Planning and Development (State Operations)	47,852	55,146	57,031
8880 Financial Information System for California (State Operations)	<u>129</u>	<u>300</u>	<u>257</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,036</u>	<u>\$55,505</u>	<u>\$57,288</u>
FUND BALANCE	\$44,407	\$34,044	\$24,898
Reserve for economic uncertainties	44,407	34,044	24,898
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$11,615	\$17,197	\$13,749
Prior year adjustments	<u>1,320</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,935	\$17,197	\$13,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29,692	25,015	25,970
141200 Sales of Documents	113	113	113
150300 Income From Surplus Money Investments	<u>173</u>	<u>173</u>	<u>173</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,978</u>	<u>\$25,301</u>	<u>\$26,256</u>
Total Resources	\$42,913	\$42,498	\$40,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	24	-
4140 Office of Statewide Health Planning and Development			
State Operations	18,773	21,222	21,415
Local Assistance	6,641	7,148	6,656
4265 Department of Public Health (Local Assistance)	231	240	240
8880 Financial Information System for California (State Operations)	<u>50</u>	<u>115</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,716</u>	<u>\$28,749</u>	<u>\$28,410</u>
FUND BALANCE	\$17,197	\$13,749	\$11,595
Reserve for economic uncertainties	17,197	13,749	11,595
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,740	\$2,584	\$2,069
Prior year adjustments	<u>74</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,814	\$2,584	\$2,069
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,831	1,898	1,898
150300 Income From Surplus Money Investments	14	14	14
150400 Interest Income From Loans	8	8	8
161000 Escheat of Unclaimed Checks & Warrants	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,863</u>	<u>\$1,920</u>	<u>\$1,920</u>

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$4,677	\$4,504	\$3,989
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4140 Office of Statewide Health Planning and Development (State Operations)	2,086	2,420	2,179
Administration	(448)	(682)	(441)
Scholarships and Loan Repayments	(1,638)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>13</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,093</u>	<u>\$2,435</u>	<u>\$2,190</u>
FUND BALANCE	\$2,584	\$2,069	\$1,799
Reserve for economic uncertainties	2,584	2,069	1,799
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$645	\$551	\$299
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$660	\$551	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	332	341	341
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$336</u>	<u>\$345</u>	<u>\$345</u>
Total Resources	\$996	\$896	\$644
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	444	597	541
Administration	(305)	(182)	(126)
Scholarships and Loan Repayments	<u>(139)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$445</u>	<u>\$597</u>	<u>\$541</u>
FUND BALANCE	\$551	\$299	\$103
Reserve for economic uncertainties	551	299	103
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$625	\$630	\$577
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$632	\$630	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	195	197	197
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$830	\$830	\$777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	200	252	231
Administration	(90)	(127)	(106)
Scholarships and Loan Repayments	(110)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$253</u>	<u>\$232</u>
FUND BALANCE	\$630	\$577	\$545

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	630	577	545

4150 Department of Managed Health Care

The mission of the Department of Managed Health Care (DMHC) is to help California consumers resolve problems with their health plans, protect the rights of health plan enrollees, and work to provide a financially solvent and stable managed health care system through:

- Administering and enforcing the body of statutes collectively known as the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Operating the 24-hour-a-day Help Center.
- Licensing and overseeing all Health Maintenance Organizations (HMOs) and some Preferred Provider Organizations (PPOs) in the state. Currently, approximately 20 million Californians are enrolled in health plans regulated by the DMHC.
- Convening the Financial Solvency Standards Board (FSSB), comprised of consumer representatives and experts in the medical, financial, and health plan industries. The FSSB advises the Director on matters of financial solvency that affect the delivery of health care services, including health plans' oversight of delegated medical groups, and develops and recommends financial solvency requirements and standards relating to health plan operations.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
30 Health Plan Program	-	275.8	269.0	\$-	\$56,292	\$52,107
50.01 Administration	-	77.0	77.0	-	9,846	10,711
50.02 Distributed Administration	-	-	-	-	-9,846	-10,711
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	352.8	346.0	\$-	\$56,292	\$52,107
FUNDING				2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				\$-	\$5,391	\$691
0933 Managed Care Fund				-	49,715	48,677
0995 Reimbursements				-	1,186	2,739
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$56,292	\$52,107

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.818 inclusive; California Code of Regulations, Title 28, sections 1000-1300.826.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Coordinated Care Initiative: Dual Eligible Demonstration Project	\$-	\$-	-	\$-	\$2,218	16.5
• Medi-Cal Managed Care Rural Expansion	-	-	-	-	510	3.5
• Medi-Cal Dental Managed Care Program: Expand Oversight	-	-	-	-	378	2.0
• Health Premium Rate Review: Permanent Resources	-	-	-	-	344	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,450	24.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$1,299	-	\$-	\$190	-
• Retirement Rate Adjustment	-	568	-	-	568	-

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Limited Term Positions/Expiring Programs	-	-	-	-	-3,908	-25.8
• One-Time Cost Reductions	-	-	-	-	-64	-
• AB 1494 (Chapter 28, Statutes of 2012): Healthy Families Transition to Medi-Cal	-	400	1.0	-	-	-
• Miscellaneous Adjustments	-	4,640	4.0	-	-112	-
Totals, Other Workload Budget Adjustments	\$-	\$4,309	5.0	\$-	-\$3,326	-25.8
Totals, Workload Budget Adjustments	\$-	\$4,309	5.0	\$-	\$124	-1.8
Totals, Budget Adjustments	\$-	\$4,309	5.0	\$-	\$124	-1.8

PROGRAM DESCRIPTIONS

30 - HEALTH PLAN PROGRAM

The Health Plan Program's objective is to ensure the accessibility and availability of medically necessary health care delivered to the public with appropriate quality of care oversight and through financially sound managed care plans. Through focused collaboration and coordination, these programs advance sound health policy and "The Right Care at the Right Time" for all California enrollees. The program licenses health care service plans, conducts routine and non-routine financial exams and medical surveys, works to implement the federal health care reform provisions in California including health plan premium rate review, and operates a consumer services toll-free complaint line (1-888-466-2219).

50 - ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including the Executive Office, Administrative Services, and Information Technology Support.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
30	HEALTH PLAN PROGRAM			
State Operations:				
0890	Federal Trust Fund	\$-	\$5,391	\$691
0933	Managed Care Fund	-	49,715	48,677
0995	Reimbursements	-	1,186	2,739
Totals, State Operations		\$-	\$56,292	\$52,107
ELEMENT REQUIREMENTS				
30.10	Health Care Service Plans	\$-	\$56,292	\$52,107
State Operations:				
0890	Federal Trust Fund	-	5,391	691
0933	Managed Care Fund	-	49,715	48,677
0995	Reimbursements	-	1,186	2,739
TOTALS, EXPENDITURES				
State Operations		-	56,292	52,107
Totals, Expenditures		\$-	\$56,292	\$52,107

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	347.8	322.0	\$-	\$23,280	\$23,451
Total Adjustments	-	5.0	24.0	-	315	1,465
Net Totals, Salaries and Wages	-	352.8	346.0	\$-	\$23,595	\$24,916

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Benefits	-	-	-	-	8,966	9,468
Totals, Personal Services	-	352.8	346.0	\$-	\$32,561	\$34,384
OPERATING EXPENSES AND EQUIPMENT				\$-	\$23,731	\$17,723
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$56,292	\$52,107

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
Budget Act appropriation	\$-	\$755	\$691
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-7	-
Budget Adjustment	-	4,640	-
TOTALS, EXPENDITURES	\$-	\$5,391	\$691
0933 Managed Care Fund			
APPROPRIATIONS			
Budget Act appropriation	\$-	\$50,042	\$48,677
Allocation for employee compensation	-	118	-
Adjustment per Section 3.60	-	565	-
Adjustment per Section 3.90	-	-1,410	-
Chapter 28, Statutes of 2012	-	400	-
TOTALS, EXPENDITURES	\$-	\$49,715	\$48,677
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$1,186	\$2,739
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$56,292	\$52,107

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$12,184	\$17,197	\$5,485
Prior year adjustments	3,243	-	-
Adjusted Beginning Balance	\$15,427	\$17,197	\$5,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	40,910	39,806	47,277
150300 Income From Surplus Money Investments	113	100	100
161900 Other Revenue - Cost Recoveries	1,106	800	800
Transfers and Other Adjustments:			
TO3209 To Office of Patient Advocate Trust Fund per Chapter 552, Statutes of 2011	-	-2,374	-2,273
Total Revenues, Transfers, and Other Adjustments	\$42,129	\$38,332	\$45,904
Total Resources	\$57,556	\$55,529	\$51,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	55	-
2400 Department of Managed Health Care (State Operations)	40,199	-	-
4150 Department of Managed Health Care (State Operations)	-	49,715	48,677

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	113	274	230
Total Expenditures and Expenditure Adjustments	\$40,359	\$50,044	\$48,907
FUND BALANCE	\$17,197	\$5,485	\$2,482
Reserve for economic uncertainties	17,197	5,485	2,482
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$3,285	\$1,025	\$935
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$3,289	\$1,025	\$935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	3	1
164300 Penalty Assessments	1,147	1,000	900
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-2,416	-93	-50
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statutes 2008 Section 12(a)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	-\$2,264	-\$90	-\$149
Total Resources	\$1,025	\$935	\$786
FUND BALANCE	\$1,025	\$935	\$786
Reserve for economic uncertainties	1,025	935	786

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	-	347.8	322.0	\$-	\$23,280	\$23,451
Workload and Administrative Adjustments:				Salary Range		
Office of Legal Services						
Research Program Spec II	-	-	-1.0	5,309-6,451	-	-77
Research Program Spec I	-	-	-1.0	5,064-5,874	-	-71
Attorney	-	-	-1.0	4,674-7,828	-	-94
Assoc Gov Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Director's Office						
Research Program Spec II	-	-	1.0	5,309-6,451	-	77
Research Program Spec I	-	-	1.0	5,064-5,874	-	71
Attorney	-	-	1.0	4,674-7,828	-	94
Assoc Gov Prog Analyst	-	-	1.0	4,400-5,348	-	64
Division of Licensing						
Attorney III (1.0 LT thru 6-30-13)	-	1.0	-	7,682-9,478	103	-
Consumer Assistance Program Federal Grant 2						
Research Program Spec I (2.0 LT thru 6-30-13)	-	2.0	-	5,064-5,874	109	-
Health Program Spec I (1.0 LT thru 6-30-13)	-	1.0	-	4,833-5,874	54	-
Assoc Gov Prog Analyst (1.0 LT thru 6-30-13)	-	1.0	-	4,400-5,348	49	-
Totals Workload Adjustments	-	5.0	-	\$-	\$315	\$-
Proposed New Positions:						
Help Center						
Attorney III (1.5 LT thru 6-30-16)	-	-	1.5	7,682-9,478	-	154
Health Program Spec II (1.0 LT thru 6-30-16)	-	-	1.5	5,309-6,451	-	106
Nurse Evaluator II (1.0 LT thru 6-30-16)	-	-	1.5	4,917-6,269	-	101
AHCSA (1.0 LT thru 6-30-16)	-	-	2.0	4,400-5,348	-	117

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Assoc Govtl Prog Analyst (1.0 LT thru 6-30-16)	-	-	1.5	4,400-5,348	-	87
Office Techn (1.0 LT thru 6-30-16)	-	-	1.0	2,686-3,264	-	36
Consumer Assist Techn (5.0 LT thru 6-30-16)	-	-	7.0	2,638-3,209	-	246
Division of Financial Oversight						
Corp Examiner IV Spec (2.0 LT thru 6-30-16)	-	-	2.0	5,561-7,796	-	160
Corporation Examiner	-	-	1.0	4,009-6,450	-	63
Provider Solvency and Complaints						
Corporation Examiner (2.0 LT thru 6-30-16)	-	-	2.0	4,009-6,450	-	126
Division of Licensing						
Health Program Spec I (1.0 LT thru 6-30-16)	-	-	1.0	4,833-5,874	-	64
Rate Review						
Senior Life Actuary	-	-	1.0	7,667-10,177	-	107
Assoc Life Actuary	-	-	1.0	7,037-9,320	-	98
Totals Proposed New Positions	-	-	24.0	\$-	\$-	\$1,465
Total Adjustments	-	5.0	24.0	\$-	\$315	\$1,465
TOTALS, SALARIES AND WAGES	-	352.8	346.0	\$-	\$23,595	\$24,916

4170 Department of Aging

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Nutrition	19.9	20.3	21.1	\$84,233	\$82,923	\$82,388
20 Senior Community Employment	3.5	3.5	3.5	8,813	7,887	7,904
30 Supportive Services and Centers	30.8	31.3	31.3	64,825	71,247	67,894
40 Special Projects	9.4	10.8	10.8	14,312	12,664	11,940
45 CDA Medi-Cal Programs	48.7	48.8	48.8	25,314	25,921	26,119
50.01 Administration	59.2	63.4	63.4	6,275	8,582	8,861
50.02 Distributed Administration	-59.2	-63.4	-63.4	-6,275	-8,582	-8,861
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	112.3	114.7	115.5	\$197,497	\$200,642	\$196,245

FUNDING

	2011-12*	2012-13*	2013-14*
0001 General Fund	\$31,839	\$32,063	\$32,184
0289 State HICAP Fund	2,472	2,473	2,476
0890 Federal Trust Fund	152,514	154,818	148,736

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0942 Special Deposit Fund	1,185	1,187	1,189
0995 Reimbursements	7,587	8,201	9,760
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS	\$197,497	\$200,642	\$196,245

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 U.S.C. 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

10-Nutrition:

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

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

40-Special Projects:

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

45-CDA Medi-Cal Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supplemental Nutrition Assistance Program Nutrition Education Obesity Prevention Grant Program	\$-	\$-	-	\$-	\$1,532	0.8
• Chronic Disease Self-Management Education Grant Program	-	-	-	-	575	-
• New Freedom Transportation Grant	-	-	-	-	106	0.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,213	1.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$100	-\$280	-	\$21	\$54	-
• Retirement Rate Adjustment	45	126	-	45	126	-
• Limited-Term/Expiring Positions	-	-	-	-	-700	-
• Carryover/Reappropriation	-	5,755	-	-	-	-
• Miscellaneous Adjustments	-	593	-	-	-17	-
Totals, Other Workload Budget Adjustments	-\$55	\$6,194	-	\$66	-\$537	-
Totals, Workload Budget Adjustments	-\$55	\$6,194	-	\$66	\$1,676	1.3
Totals, Budget Adjustments	-\$55	\$6,194	-	\$66	\$1,676	1.3

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

PROGRAM DESCRIPTIONS

10 - NUTRITION

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

20 - 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.

30 - SUPPORTIVE SERVICES AND CENTERS

This program provides supportive services including information and assistance, legal and transportation services, senior centers, the Long-Term Care Ombudsman and elder abuse prevention programs, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

40 - SPECIAL PROJECTS

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

45 - CDA MEDI-CAL PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	NUTRITION			
	State Operations:			
0001	General Fund	\$123	\$134	\$138
0890	Federal Trust Fund	1,894	2,860	2,914
0995	Reimbursements	-	-	118
	Totals, State Operations	\$2,017	\$2,994	\$3,170
	Local Assistance:			
0001	General Fund	\$8,306	\$8,306	\$8,306
0890	Federal Trust Fund	73,910	71,623	69,498
0995	Reimbursements	-	-	1,414
	Totals, Local Assistance	\$82,216	\$79,929	\$79,218
ELEMENT REQUIREMENTS				
10.10	Congregate Nutrition	\$43,043	\$43,313	\$43,588
	State Operations:			
0001	General Fund	54	62	64
0890	Federal Trust Fund	1,120	1,658	1,691
0995	Reimbursements	-	-	118
	Local Assistance:			
0001	General Fund	3,464	3,686	3,686
0890	Federal Trust Fund	38,405	37,907	36,615

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	-	-	1,414
10.20 Home Delivered Nutrition	\$41,190	\$39,610	\$38,800
State Operations:			
0001 General Fund	69	72	74
0890 Federal Trust Fund	774	1,202	1,223
Local Assistance:			
0001 General Fund	4,842	4,620	4,620
0890 Federal Trust Fund	35,505	33,716	32,883
PROGRAM REQUIREMENTS			
20 SENIOR COMMUNITY EMPLOYMENT			
State Operations:			
0890 Federal Trust Fund	\$378	\$548	\$565
Totals, State Operations	\$378	\$548	\$565
Local Assistance:			
0890 Federal Trust Fund	\$8,435	\$7,339	\$7,339
Totals, Local Assistance	\$8,435	\$7,339	\$7,339
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES AND CENTERS			
State Operations:			
0001 General Fund	\$730	\$753	\$778
0890 Federal Trust Fund	2,491	3,918	3,538
0942 Special Deposit Fund	43	45	47
0995 Reimbursements	140	260	171
Totals, State Operations	\$3,404	\$4,976	\$4,534
Local Assistance:			
0890 Federal Trust Fund	58,379	63,163	60,252
0942 Special Deposit Fund	1,142	1,142	1,142
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
0995 Reimbursements	-	66	66
Totals, Local Assistance	\$61,421	\$66,271	\$63,360
ELEMENT REQUIREMENTS			
30.10 Supportive Services	\$58,286	\$63,109	\$59,810
State Operations:			
0001 General Fund	207	221	230
0890 Federal Trust Fund	1,663	2,836	2,421
0995 Reimbursements	140	260	171
Local Assistance:			
0890 Federal Trust Fund	56,276	59,726	56,922
0995 Reimbursements	-	66	66
30.20 Ombudsman and Elder Abuse	\$6,539	\$8,138	\$8,084
State Operations:			
0001 General Fund	523	532	548
0890 Federal Trust Fund	828	1,082	1,117
0942 Special Deposit Account	43	45	47
Local Assistance:			
0890 Federal Trust Fund	2,103	3,437	3,330
0942 Special Deposit Account	1,142	1,142	1,142
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2011-12*	2012-13*	2013-14*
40	SPECIAL PROJECTS			
	State Operations:			
0289	State HICAP Fund	\$226	\$227	\$230
0890	Federal Trust Fund	525	675	713
0995	Reimbursements	320	331	341
	Totals, State Operations	\$1,071	\$1,233	\$1,284
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	6,502	4,692	3,917
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$13,241	\$11,431	\$10,656
	ELEMENT REQUIREMENTS			
40.90	Community-Based Services Programs	\$14,312	\$12,664	\$11,940
	State Operations:			
0289	State HICAP Fund	226	227	230
0890	Federal Trust Fund	525	675	713
0995	Reimbursements	320	331	341
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	6,502	4,692	3,917
0995	Reimbursements	4,493	4,493	4,493
40.90	10-Health Insurance Counseling and Advocacy	\$12,064	\$12,418	\$11,940
	State Operations:			
0289	State HICAP Fund	226	227	230
0890	Federal Trust Fund	491	675	713
0995	Reimbursements	320	331	341
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	4,288	4,446	3,917
0995	Reimbursements	4,493	4,493	4,493
40.90	25-Alzheimer's Evidence Based Grants	\$432	\$246	\$-
	State Operations:			
0890	Federal Trust Fund	26	-	-
	Local Assistance:			
0890	Federal Trust Fund	406	246	-
40.90	90-Medicare Improvements for Patients and Providers Act	\$1,816	\$-	\$-
	State Operations:			
0890	Federal Trust Fund	8	-	-
	Local Assistance:			
0890	Federal Trust Fund	1,808	-	-
	PROGRAM REQUIREMENTS			
45	CDA MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$2,448	\$2,638	\$2,730
0995	Reimbursements	2,634	3,051	3,157
	Totals, State Operations	\$5,082	\$5,689	\$5,887
	Local Assistance:			
0001	General Fund	\$20,232	\$20,232	\$20,232

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2011-12*	2012-13*	2013-14*
Totals, Local Assistance	\$20,232	\$20,232	\$20,232
ELEMENT REQUIREMENTS			
45.10 Multipurpose Senior Services Program	\$22,255	\$22,794	\$22,877
State Operations:			
0001 General Fund	975	1,188	1,226
0995 Reimbursements	1,048	1,374	1,419
Local Assistance:			
0001 General Fund	20,232	20,232	20,232
45.20 Adult Day Health Care	\$3,059	\$-	\$-
State Operations:			
0001 General Fund	1,473	-	-
0995 Reimbursements	1,586	-	-
45.30 Community Based Adult Services	\$-	\$3,127	\$3,242
State Operations:			
0001 General Fund	-	1,450	1,504
0995 Reimbursements	-	1,677	1,738
50 ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 Administration	6,275	8,582	8,861
50.02 Distributed Administration	-6,275	-8,582	-8,861
TOTALS, EXPENDITURES			
State Operations	11,952	15,440	15,440
Local Assistance	185,545	185,202	180,805
Totals, Expenditures	\$197,497	\$200,642	\$196,245

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	112.3	114.7	114.2	\$6,927	\$7,098	\$7,506
Total Adjustments	-	-	1.3	-	-	76
Net Totals, Salaries and Wages	112.3	114.7	115.5	\$6,927	\$7,098	\$7,582
Staff Benefits	-	-	-	2,672	2,890	3,232
Totals, Personal Services	112.3	114.7	115.5	\$9,599	\$9,988	\$10,814
OPERATING EXPENSES AND EQUIPMENT				\$2,353	\$5,452	\$4,626
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,952	\$15,440	\$15,440

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Senior Nutrition Grants	\$82,216	\$79,929	\$79,218
Senior Employment Training Grants	8,435	7,339	7,339
Supportive Services and Insurance Counseling Grants	69,517	71,223	67,644
Long-Term Care Ombudsman and Elder Abuse Prevention Grants	5,145	6,479	6,372
Medi-Cal Care Management Services (MSSP)	20,232	20,232	20,232
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$185,545	\$185,202	\$180,805

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,995	\$3,568	\$3,634
Allocation for employee compensation	9	12	-
Adjustment per Section 3.60	30	45	-
Adjustment per Section 3.90	-36	-112	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-150	-	-
017 Budget Act appropriation	<u>12</u>	<u>12</u>	<u>12</u>
Totals Available	\$3,860	\$3,525	\$3,646
Unexpended balance, estimated savings	<u>-559</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,301	\$3,525	\$3,646
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$229	\$230
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	<u>-2</u>	<u>-6</u>	<u>-</u>
Totals Available	\$228	\$227	\$230
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$226	\$227	\$230
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,929	\$8,096	\$7,730
Allocation for employee compensation	38	20	-
Adjustment per Section 3.60	63	77	-
Adjustment per Section 3.90	-56	-192	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Budget Adjustment	<u>-2,684</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,288	\$8,001	\$7,730
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$46	\$46	\$47
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	<u>-1</u>	<u>-2</u>	<u>-</u>
Totals Available	\$45	\$45	\$47
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$43	\$45	\$47
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,094</u>	<u>\$3,642</u>	<u>\$3,787</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,952	\$15,440	\$15,440
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,538	\$28,538	\$28,538

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$28,538	\$28,538	\$28,538
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$145,250	\$140,469	\$141,006
Revised expenditure authority per Provision 2	6,165	-	-
Budget Adjustment	-4,189	6,348	-
TOTALS, EXPENDITURES	\$147,226	\$146,817	\$141,006
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$1,142	\$1,142	\$1,142
TOTALS, EXPENDITURES	\$1,142	\$1,142	\$1,142
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,493	\$4,559	\$5,973
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$185,545	\$185,202	\$180,805
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$197,497	\$200,642	\$196,245

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0289 State HICAP Fund^s			
BEGINNING BALANCE	\$751	\$1,043	\$1,486
Prior year adjustments	28	-	-
Adjusted Beginning Balance	\$779	\$1,043	\$1,486
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	9	15	15
161400 Miscellaneous Revenue	2,734	2,921	2,921
Total Revenues, Transfers, and Other Adjustments	\$2,744	\$2,936	\$2,936
Total Resources	\$3,523	\$3,979	\$4,422
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	-
4170 Department of Aging			
State Operations	226	227	230
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	-	1	11
Total Expenditures and Expenditure Adjustments	\$2,480	\$2,493	\$2,487
FUND BALANCE	\$1,043	\$1,486	\$1,935
Reserve for economic uncertainties	1,043	1,486	1,935

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	112.3	114.7	114.2	\$6,927	\$7,098	\$7,506
Proposed New Positions:				Salary Range		
Long Term Care/Aging Services Division:						
Staff Services Manager I (Specialist) (LT pos. exp 12/31/13)	-	-	0.5	5,079-6,127	-	32
Aging Programs Analyst II (LT pos. eff. 10/01/13, exp 09/30/15)	-	-	0.8	4,274-5,611	-	44
Totals, Proposed New Positions	-	-	1.3	\$-	\$-	\$76
Total Adjustments	-	-	1.3	\$-	\$-	\$76
TOTALS, SALARIES AND WAGES	112.3	114.7	115.5	\$6,927	\$7,098	\$7,582

4180 Commission on Aging

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Commission on Aging	3.0	3.5	3.5	\$407	\$502	\$445
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$407	\$502	\$445
FUNDING				2011-12*	2012-13*	2013-14*
0886 California Seniors Special Fund				\$63	\$125	\$63
0890 Federal Trust Fund				344	377	382
TOTALS, EXPENDITURES, ALL FUNDS				\$407	\$502	\$445

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$9	-	\$-	\$3	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Carryover/Reappropriation	-	66	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$-	\$61	-	\$-	\$5	-
Totals, Workload Budget Adjustments	\$-	\$61	-	\$-	\$5	-
Totals, Budget Adjustments	\$-	\$61	-	\$-	\$5	-

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

PROGRAM DESCRIPTIONS

10 - COMMISSION ON AGING

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$63	\$125	\$63
0890	Federal Trust Fund	344	377	382
	Totals, State Operations	\$407	\$502	\$445
TOTALS, EXPENDITURES				
	State Operations	407	502	445
	Totals, Expenditures	\$407	\$502	\$445

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$185	\$206	\$214
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$185	\$206	\$214
Staff Benefits	-	-	-	83	89	93
Totals, Personal Services	3.0	3.5	3.5	\$268	\$295	\$307
OPERATING EXPENSES AND EQUIPMENT				\$139	\$207	\$138
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$407	\$502	\$445

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0886 California Seniors Special Fund				
APPROPRIATIONS				
002	Budget Act appropriation	\$54	\$59	\$63
	Adjustment per Section 3.60	1	1	-
	Adjustment per Section 3.90	-1	-1	-
Prior year balances available:				
	Item 4180-002-0886, Budget Act of 2008	2	-	-
	Item 4180-002-0886, Budget Act of 2009	77	52	-
	Item 4180-002-0886, Budget Act of 2010	9	-	-
	Item 4180-002-0886, Budget Act of 2011	-	14	-
	Totals Available	\$142	\$125	\$63

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-13	-	-
Balance available in subsequent years	-66	-	-
TOTALS, EXPENDITURES	\$63	\$125	\$63
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$356	\$381	\$382
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-3	-10	-
Budget Adjustment	-12	-	-
TOTALS, EXPENDITURES	\$344	\$377	\$382
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$407	\$502	\$445

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$140	\$142	\$75
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$144	\$142	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-Intrastate	62	62	62
Total Revenues, Transfers, and Other Adjustments	\$62	\$62	\$62
Total Resources	\$206	\$204	\$137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	63	125	63
7730 Franchise Tax Board (State Operations)	1	4	4
Total Expenditures and Expenditure Adjustments	\$64	\$129	\$67
FUND BALANCE	\$142	\$75	\$70

4185 California Senior Legislature

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Senior Legislature	1.2	1.0	2.0	\$397	\$456	\$485
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.2	1.0	2.0	\$397	\$456	\$485
FUNDING				2011-12*	2012-13*	2013-14*
0983 California Fund for Senior Citizens				\$397	\$456	\$485
TOTALS, EXPENDITURES, ALL FUNDS				\$397	\$456	\$485

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

Welfare and Institutions Code 9300; Revenue and Taxation Code 18724.

MAJOR PROGRAM CHANGES

- Improving Administrative Capacity - The Budget includes an increase of \$100,000 from the California Fund for Senior Citizens fund to support 1.0 two-year limited-term position.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Improving Administrative Capacity	\$-	\$-	-	\$-	\$100	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$100	1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$2	-	\$-	\$-	-
• Retirement Rate Adjustment	-	1	-	-	1	-
• Carryover/Reappropriation	-	-22	-	-	-104	-
• Miscellaneous Adjustments	-	-	-	-	8	-
Totals, Other Workload Budget Adjustments	\$-	-\$23	-	\$-	-\$95	-
Totals, Workload Budget Adjustments	\$-	-\$23	-	\$-	\$5	1.0
Totals, Budget Adjustments	\$-	-\$23	-	\$-	\$5	1.0

PROGRAM DESCRIPTIONS

10 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0983 California Fund for Senior Citizens		\$397	\$456	\$485
Totals, State Operations		\$397	\$456	\$485
TOTALS, EXPENDITURES				
State Operations		397	456	485
Totals, Expenditures		\$397	\$456	\$485

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.2	1.0	1.0	\$41	\$34	\$38
Total Adjustments	-	-	1.0	-	-	36
Net Totals, Salaries and Wages	1.2	1.0	2.0	\$41	\$34	\$74
Staff Benefits	-	-	-	37	13	37

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Personal Services	1.2	1.0	2.0	\$78	\$47	\$111
OPERATING EXPENSES AND EQUIPMENT				\$319	\$409	\$374
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$397	\$456	\$485

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$278	\$387
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
Prior year balances available:			
Item 4185-001-0983, Budget Act of 2006	134	-	-
Item 4185-001-0893, Budget Act of 2006	-	77	-
Item 4185-001-0983, Budget Act of 2007	69	69	-
Item 4185-001-0983, Budget Act of 2008	73	73	40
Item 4185-001-0983, Budget Act of 2009	31	31	31
Item 4185-001-0983, Budget Act of 2010	22	22	22
Item 4185-001-0983, Budget Act of 2011	-	5	5
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	68	-	-
Totals Available	\$674	\$554	\$485
Balance available in subsequent years	-277	-98	-
TOTALS, EXPENDITURES	\$397	\$456	\$485
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$397	\$456	\$485

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$749	\$750	\$587
Prior year adjustments	109	-	-
Adjusted Beginning Balance	\$858	\$750	\$587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	3	3	3
261900 Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	4	-	-
299100 Miscellaneous Revenue	288	300	300
Total Revenues, Transfers, and Other Adjustments	\$295	\$303	\$303
Total Resources	\$1,153	\$1,053	\$890
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	397	456	485
7730 Franchise Tax Board (State Operations)	6	7	7
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	\$403	\$466	\$494
FUND BALANCE	\$750	\$587	\$396

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1.2	1.0	1.0	\$41	\$34	\$38
Proposed New Positions:				Salary Range		
Office Technician-Typing (LT Pos exp 6-30-2015)	-	-	1.0	2,686-3,264	-	36
Totals Proposed New Positions	-	-	1.0	\$-	\$-	\$36
Total Adjustments	-	-	1.0	\$-	\$-	\$36
TOTALS, SALARIES AND WAGES	1.2	1.0	2.0	\$41	\$34	\$74

4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

This Department is undergoing significant changes. In 2011-12, the Drug Medi-Cal functions were transferred to counties as part of 2011 Realignment (Org 5196), and administrative functions for the Drug Medi-Cal program were transferred to the Department of Health Care Services effective July 1, 2012. In 2013-14, the remaining programs are proposed to be transferred to the Department of Health Care Services and the Department of Public Health.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 Alcohol and Other Drug Services Program	180.5	164.3	-	\$371,198	\$321,689	\$-
30.01 Administration	72.7	67.2	-	8,676	10,044	-
30.02 Distributed Administration	-	-	-	-8,676	-10,044	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	253.2	231.5	-	\$371,198	\$321,689	\$-
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$37,315	\$34,066	\$-
0066 Sale of Tobacco to Minors Control Account				-1,769	-2,000	-
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,595	1,747	-
0243 Narcotic Treatment Program Licensing Trust Fund				1,244	1,353	-
0367 Indian Gaming Special Distribution Fund				8,337	8,369	-
0816 Audit Repayment Trust Fund				45	71	-
0890 Federal Trust Fund				252,450	261,640	-
0995 Reimbursements				67,704	12,424	-
3110 Gambling Addiction Program Fund				119	159	-
3113 Residential and Outpatient Program Licensing Fund				4,158	3,860	-
TOTALS, EXPENDITURES, ALL FUNDS				\$371,198	\$321,689	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transition DADP Programs to DHCS and DPH (State Operations)	\$-	\$-	-	-\$172	-\$31,285	-229.5
• Transition DADP Programs to DHCS and DPH (Local Assistance)	-	-	-	-33,900	-252,037	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$34,072	-\$283,322	-229.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$5	-\$748	-	\$1	\$186	-
• Retirement Rate Adjustments	2	345	-	2	345	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-5,000	-2.0
• Miscellaneous Adjustments	-	-8	-	-	-243	-
Totals, Other Workload Budget Adjustments	-\$3	-\$411	-	\$3	-\$4,712	-2.0
Totals, Workload Budget Adjustments	-\$3	-\$411	-	-\$34,069	-\$288,034	-231.5
Totals, Budget Adjustments	-\$3	-\$411	-	-\$34,069	-\$288,034	-231.5

PROGRAM DESCRIPTIONS

15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department currently performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to reduce and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$3,415	\$166	\$-
0066	Sale of Tobacco to Minors Control Account	-1,769	-2,000	-
0139	Driving-Under-the-Influence Program Licensing Trust Fund	1,595	1,747	-
0243	Narcotic Treatment Program Licensing Trust Fund	1,244	1,353	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2011-12*	2012-13*	2013-14*
0367 Indian Gaming Special Distribution Fund	4,337	4,369	-
0816 Audit Repayment Trust Fund	45	71	-
0890 Federal Trust Fund	18,889	21,206	-
0995 Reimbursements	4,138	821	-
3110 Gambling Addiction Program Fund	119	159	-
3113 Residential and Outpatient Program Licensing Fund	4,158	3,860	-
Totals, State Operations	\$36,171	\$31,752	\$-
Local Assistance:			
0001 General Fund	\$33,900	\$33,900	\$-
0367 Indian Gaming Special Distribution Fund	4,000	4,000	-
0890 Federal Trust Fund	233,561	240,434	-
0995 Reimbursements	63,566	11,603	-
Totals, Local Assistance	\$335,027	\$289,937	\$-
ELEMENT REQUIREMENTS			
15.20 Prevention	\$58,233	\$58,713	\$-
State Operations:			
0001 General Fund	13	-	-
0066 Sale of Tobacco to Minors Control Account	-1,769	-2,000	-
0367 Indian Gaming Special Distribution Fund	3,528	3,369	-
0890 Federal Trust Fund	5,461	4,559	-
0995 Reimbursements	120	344	-
3110 Gambling Addiction Program Fund	119	159	-
Local Assistance:			
0890 Federal Trust Fund	50,761	52,282	-
15.30 Treatment and Recovery	\$293,344	\$244,527	\$-
State Operations:			
0001 General Fund	3,194	166	-
0139 Driving-Under-the-Influence Program Licensing Trust Fund	1,595	1,747	-
0243 Narcotic Treatment Program Licensing Trust Fund	1,244	1,353	-
0367 Indian Gaming Special Distribution Fund	809	1,000	-
0816 Audit Repayment Trust Fund	45	71	-
0890 Federal Trust Fund	13,032	15,252	-
0995 Reimbursements	3,810	477	-
3113 Residential and Outpatient Program Licensing Fund	4,158	3,860	-
Local Assistance:			
0001 General Fund	33,900	33,900	-
0367 Indian Gaming Special Distribution Fund	4,000	4,000	-
0890 Federal Trust Fund	165,746	171,098	-
0995 Reimbursements	61,811	11,603	-
15.40 Perinatal	\$19,621	\$18,449	\$-
State Operations:			
0001 General Fund	208	-	-
0890 Federal Trust Fund	396	1,395	-
0995 Reimbursements	208	-	-
Local Assistance:			
0890 Federal Trust Fund	17,054	17,054	-
0995 Reimbursements	1,755	-	-
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2011-12*	2012-13*	2013-14*
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	8,676	10,044	-
30.02 Distributed Administration	-8,676	-10,044	-
TOTALS, EXPENDITURES			
State Operations	36,171	31,752	-
Local Assistance	335,027	289,937	-
Totals, Expenditures	\$371,198	\$321,689	\$-

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	253.2	231.5	229.5	\$16,391	\$14,300	\$15,041
Total Adjustments	-	-	-229.5	-	-	-15,041
Net Totals, Salaries and Wages	253.2	231.5	-	\$16,391	\$14,300	\$-
Staff Benefits				6,223	5,722	-
Totals, Personal Services	253.2	231.5	-	\$22,614	\$20,022	\$-
OPERATING EXPENSES AND EQUIPMENT				\$13,557	\$11,730	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$36,171	\$31,752	\$-

	2 Local Assistance			Expenditures		
				2011-12*	2012-13*	2013-14*
Grants and Subventions				\$335,027	\$289,937	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$335,027	\$289,937	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS			Expenditures		
				2011-12*	2012-13*	2013-14*
	0001 General Fund					
APPROPRIATIONS						
001 Budget Act appropriation				\$4,202	\$169	\$-
Allocation for employee compensation				1	1	-
Adjustment per Section 3.60				3	2	-
Adjustment per Section 3.90				-41	-6	-
Adjustment per Section 3.91 (b) Cell Phone Reductions				-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan				-407	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)				-2	-	-
017 Budget Act appropriation				758	-	-
Allocation for employee compensation				1	-	-
Adjustment per Section 3.60				2	-	-
Adjustment per Section 3.90				-4	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions				-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan				-318	-	-
Totals Available				\$4,188	\$166	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-773	-	-
TOTALS, EXPENDITURES	\$3,415	\$166	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-1,769	-2,000	-
NET TOTALS, EXPENDITURES	\$-1,769	\$-2,000	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,693	\$1,771	\$-
Allocation for employee compensation	15	6	-
Adjustment per Section 3.60	59	19	-
Adjustment per Section 3.90	-10	-48	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-15	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
011 Budget Act appropriation (Loan to the General Fund)	(1,500)	-	-
Totals Available	\$1,739	\$1,747	\$-
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	\$1,595	\$1,747	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,377	\$1,366	\$-
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	12	-
Adjustment per Section 3.90	-15	-29	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-32	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
Totals Available	\$1,332	\$1,353	\$-
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$1,244	\$1,353	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,457	\$4,382	\$-
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	11	11	-
Adjustment per Section 3.90	-8	-27	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-13	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
Totals Available	\$4,448	\$4,369	\$-
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$4,337	\$4,369	\$-
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$71	\$-
Totals Available	\$72	\$71	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$45	\$71	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,629	\$21,512	\$-
Allocation for employee compensation	34	81	-
Adjustment per Section 3.60	132	257	-
Adjustment per Section 3.90	-179	-638	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-24	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-292	-	-
Adjustment per Section 15.25	-	-6	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-12	-	-
Budget Adjustment	-2,399	-	-
TOTALS, EXPENDITURES	\$18,889	\$21,206	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,138	\$821	\$-
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$159	\$-
Totals Available	\$166	\$159	\$-
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$119	\$159	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,461	\$3,915	\$-
Allocation for employee compensation	8	14	-
Adjustment per Section 3.60	29	46	-
Adjustment per Section 3.90	-41	-114	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-68	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-3	-	-
Totals Available	\$4,380	\$3,860	\$-
Unexpended balance, estimated savings	-222	-	-
TOTALS, EXPENDITURES	\$4,158	\$3,860	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$36,171	\$31,752	\$-
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$65,940	\$33,900	\$-
Adjustment per Section 3.97	-32,040	-	-
102 Budget Act appropriation	2,548	-	-
Adjustment per Section 3.97	-2,430	-	-
103 Budget Act appropriation	128,537	-	-
Adjustment per Section 3.97	-122,387	-	-
104 Budget Act appropriation	20,448	0	-
Adjustment per Section 3.97	-20,448	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Totals Available	\$40,168	\$33,900	\$-
Unexpended balance, estimated savings	-6,268	-	-
TOTALS, EXPENDITURES	\$33,900	\$33,900	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$-
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$223,380	\$223,380	\$-
Budget Adjustment	-6,873	-	-
104 Budget Act appropriation	17,054	17,054	-
TOTALS, EXPENDITURES	\$233,561	\$240,434	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$63,566	\$11,603	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$335,027	\$289,937	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$371,198	\$321,689	\$-

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$2,351	\$504	\$156
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$2,208	\$504	\$156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,374	1,400	1,400
125700 Other Regulatory Licenses and Permits	1	-	-
150500 Interest Income From Interfund Loans	-	-	4
164300 Penalty Assessments	26	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4200-011-0139, Budget Act of 2011	-	-	400
TO0001 To General Fund loan per Item 4200-011-0139, Budget Act of 2011	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$99	\$1,415	\$1,819
Total Resources	\$2,109	\$1,919	\$1,975
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,595	1,747	-
4260 Department of Health Care Services (State Operations)	-	-	1,804
8880 Financial Information System for California (State Operations)	4	10	8
Total Expenditures and Expenditure Adjustments	\$1,605	\$1,763	\$1,812
FUND BALANCE	\$504	\$156	\$163
Reserve for economic uncertainties	504	156	163
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,001	\$945	\$964
Prior year adjustments	-138	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$863	\$945	\$964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	4	4
125700 Other Regulatory Licenses and Permits	18	11	11
125800 Renewal Fees	1,312	1,368	1,368
164300 Penalty Assessments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,334	\$1,384	\$1,384
Total Resources	\$2,197	\$2,329	\$2,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,244	1,353	-
4260 Department of Health Care Services (State Operations)	-	-	1,378
8880 Financial Information System for California (State Operations)	3	7	6
Total Expenditures and Expenditure Adjustments	\$1,252	\$1,365	\$1,384
FUND BALANCE	\$945	\$964	\$964
Reserve for economic uncertainties	945	964	964
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	-	\$240	\$240
Prior year adjustments	\$240	-	-
Adjusted Beginning Balance	\$240	\$240	\$240
FUND BALANCE	\$240	\$240	\$240
Reserve for economic uncertainties	240	240	240
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$589	\$563	\$608
Prior year adjustments	-104	-	-
Adjusted Beginning Balance	\$485	\$563	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	176	185	185
161400 Miscellaneous Revenue	21	20	20
Total Revenues, Transfers, and Other Adjustments	\$197	\$205	\$205
Total Resources	\$682	\$768	\$813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	119	159	-
4265 Department of Public Health (State Operations)	-	-	158
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$119	\$160	\$159
FUND BALANCE	\$563	\$608	\$654
Reserve for economic uncertainties	563	608	654
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$3,435	\$2,209	\$881
Prior year adjustments	-868	-	-
Adjusted Beginning Balance	\$2,567	\$2,209	\$881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2011-12*	2012-13*	2013-14*
125600 Other Regulatory Fees	89	93	93
125700 Other Regulatory Licenses and Permits	647	612	612
125800 Renewal Fees	3,054	2,479	3,072
164300 Penalty Assessments	<u>36</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,826</u>	<u>\$3,187</u>	<u>\$3,780</u>
Total Resources	\$6,393	\$5,396	\$4,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	17	-
4200 Department of Alcohol and Drug Programs (State Operations)	4,158	3,860	-
4260 Department of Health Care Services (State Operations)	-	614	4,511
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>24</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,184</u>	<u>\$4,515</u>	<u>\$4,532</u>
FUND BALANCE	\$2,209	\$881	\$129
Reserve for economic uncertainties	2,209	881	129

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	253.2	231.5	229.5	\$16,391	\$14,300	\$15,041
Workload and Administrative Adjustments:				Salary Range		
Transition of DADP Programs to Dept. of Health Care Services:						
Various Classifications	-	-	-225.5	-	-	-14,769
Transition of DADP Programs to Dept. of Public Health:						
Various Classifications	<u>-</u>	<u>-</u>	<u>-4.0</u>	<u>-</u>	<u>-</u>	<u>-272</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>-229.5</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$15,041</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-229.5</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$15,041</u>
TOTALS, SALARIES AND WAGES	253.2	231.5	-	\$16,391	\$14,300	\$-

4250 California Children and Families Commission

The mission of the Children and Families Commission, or First 5 California, is to be recognized as California's unequivocal voice for children 0 to 5 to ensure greater equity in their readiness for school.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Children and Families Commission	-	-	-	\$483,847	\$449,470	\$434,028
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$483,847	\$449,470	\$434,028
FUNDING				2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$373,592	\$359,221	\$346,867
0631 Mass Media Communications Account, California Children and Families Trust Fund				40,530	27,006	26,079
0634 Education Account, California Children and Families Trust Fund				27,297	22,582	21,810
0636 Child Care Account, California Children and Families Trust Fund				12,737	13,565	13,102
0637 Research and Development Account, California Children and Families Trust Fund				19,528	13,512	13,049
0638 Administration Account, California Children and Families Trust Fund				6,019	4,569	4,415
0639 Unallocated Account, California Children and Families Trust Fund				4,144	9,015	8,706

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

FUNDING	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS	\$483,847	\$449,470	\$434,028

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-
Totals, Other Workload Budget Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-
Totals, Workload Budget Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-
Totals, Budget Adjustments	\$-	\$6,584	-	\$-	-\$8,858	-

PROGRAM DESCRIPTIONS

10 - 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$6,019	\$4,569	\$4,415
TOTALS, EXPENDITURES	\$6,019	\$4,569	\$4,415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,019	\$4,569	\$4,415
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$373,592	\$359,221	\$346,867
TOTALS, EXPENDITURES	\$373,592	\$359,221	\$346,867
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$40,530	\$27,006	\$26,079
TOTALS, EXPENDITURES	\$40,530	\$27,006	\$26,079
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$27,297	\$22,582	\$21,810
TOTALS, EXPENDITURES	\$27,297	\$22,582	\$21,810

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$12,737</u>	<u>\$13,565</u>	<u>\$13,102</u>
TOTALS, EXPENDITURES	\$12,737	\$13,565	\$13,102
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$19,528</u>	<u>\$13,512</u>	<u>\$13,049</u>
TOTALS, EXPENDITURES	\$19,528	\$13,512	\$13,049
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$4,144</u>	<u>\$9,015</u>	<u>\$8,706</u>
TOTALS, EXPENDITURES	\$4,144	\$9,015	\$8,706
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$477,828	\$444,901	\$429,613
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$483,847	\$449,470	\$434,028

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE			
	\$3,377	-	-
Prior year adjustments	<u>-3,377</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	65	\$78	\$78
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	373,527	359,143	346,789
Total Revenues, Transfers, and Other Adjustments	<u>\$373,592</u>	<u>\$359,221</u>	<u>\$346,867</u>
Total Resources	\$373,592	\$359,221	\$346,867
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>373,592</u>	<u>359,221</u>	<u>346,867</u>
Total Expenditures and Expenditure Adjustments	<u>\$373,592</u>	<u>\$359,221</u>	<u>\$346,867</u>
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE			
	\$4	\$4	\$4
Prior year adjustments	<u>527</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$531	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	498,485	481,000	466,000
150300 Income From Surplus Money Investments	108	91	91
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-3,700	-3,400	-3,400
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-10,200	-9,300	-9,300
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,600	-2,300	-2,300

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-373,527	-359,143	-346,789
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,015	-26,936	-26,009
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,345	-22,446	-21,674
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,007	-13,468	-13,005
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,007	-13,468	-13,005
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,669	-4,489	-4,335
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,338	-8,979	-8,670
Total Revenues, Transfers, and Other Adjustments	<u>\$15,185</u>	<u>\$17,162</u>	<u>\$17,604</u>
Total Resources	\$15,716	\$17,166	\$17,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>15,712</u>	<u>17,162</u>	<u>17,602</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,712</u>	<u>\$17,162</u>	<u>\$17,602</u>
FUND BALANCE	\$4	\$4	\$6
Reserve for economic uncertainties	4	4	6

0631 Mass Media Communications Account, California Children and Families Trust

Fund ^s			
BEGINNING BALANCE	\$31,661	\$19,731	\$19,731
Prior year adjustments	<u>-256</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,405	\$19,731	\$19,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	720	-	-
150300 Income From Surplus Money Investments	121	70	70
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,015	26,936	26,009
Total Revenues, Transfers, and Other Adjustments	<u>\$28,856</u>	<u>\$27,006</u>	<u>\$26,079</u>
Total Resources	\$60,261	\$46,737	\$45,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>40,530</u>	<u>27,006</u>	<u>26,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,530</u>	<u>\$27,006</u>	<u>\$26,079</u>
FUND BALANCE	\$19,731	\$19,731	\$19,731
Reserve for economic uncertainties	19,731	19,731	19,731

0634 Education Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$25,264	\$21,237	\$21,237
Prior year adjustments	<u>-213</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,051	\$21,237	\$21,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	138	136	136
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,345	22,446	21,674
Total Revenues, Transfers, and Other Adjustments	<u>\$23,483</u>	<u>\$22,582</u>	<u>\$21,810</u>
Total Resources	\$48,534	\$43,819	\$43,047
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>27,297</u>	<u>22,582</u>	<u>21,810</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,297</u>	<u>\$22,582</u>	<u>\$21,810</u>
FUND BALANCE			
Reserve for economic uncertainties	21,237	21,237	21,237
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$23,257	\$24,499	\$24,499
Prior year adjustments	<u>-128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,129	\$24,499	\$24,499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	100	97	97
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,007	13,468	13,005
Total Revenues, Transfers, and Other Adjustments	<u>\$14,107</u>	<u>\$13,565</u>	<u>\$13,102</u>
Total Resources	\$37,236	\$38,064	\$37,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>12,737</u>	<u>13,565</u>	<u>13,102</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,737</u>	<u>\$13,565</u>	<u>\$13,102</u>
FUND BALANCE			
Reserve for economic uncertainties	24,499	24,499	24,499
0637 Research and Development Account, California Children and Families Trust Fund			
^s			
BEGINNING BALANCE	\$17,959	\$12,384	\$12,384
Prior year adjustments	<u>-128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,831	\$12,384	\$12,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	74	44	44
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,007	13,468	13,005
Total Revenues, Transfers, and Other Adjustments	<u>\$14,081</u>	<u>\$13,512</u>	<u>\$13,049</u>
Total Resources	\$31,912	\$25,896	\$25,433
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>19,528</u>	<u>13,512</u>	<u>13,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,528</u>	<u>\$13,512</u>	<u>\$13,049</u>
FUND BALANCE			
Reserve for economic uncertainties	12,384	12,384	12,384
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$24,403	\$23,089	\$23,058

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-44	-	-
Adjusted Beginning Balance	\$24,359	\$23,089	\$23,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	88	80	80
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,669	4,489	4,335
Total Revenues, Transfers, and Other Adjustments	<u>\$4,757</u>	<u>\$4,569</u>	<u>\$4,415</u>
Total Resources	\$29,116	\$27,658	\$27,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	7	-
4250 California Children and Families Commission (State Operations)	6,019	4,569	4,415
8880 Financial Information System for California (State Operations)	-	24	21
Total Expenditures and Expenditure Adjustments	<u>\$6,027</u>	<u>\$4,600</u>	<u>\$4,436</u>
FUND BALANCE	\$23,089	\$23,058	\$23,037
Reserve for economic uncertainties	23,089	23,058	23,037
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$5,511	\$10,642	\$10,642
Prior year adjustments	-86	-	-
Adjusted Beginning Balance	\$5,425	\$10,642	\$10,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	36	36
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,338	8,979	8,670
Total Revenues, Transfers, and Other Adjustments	<u>\$9,361</u>	<u>\$9,015</u>	<u>\$8,706</u>
Total Resources	\$14,786	\$19,657	\$19,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	4,144	9,015	8,706
Total Expenditures and Expenditure Adjustments	<u>\$4,144</u>	<u>\$9,015</u>	<u>\$8,706</u>
FUND BALANCE	\$10,642	\$10,642	\$10,642
Reserve for economic uncertainties	10,642	10,642	10,642

4260 Department of Health Care Services

The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

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

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

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
20 Health Care Services	2,551.5	2,979.7	3,119.5	\$43,999,797	\$62,639,029	\$63,036,225
20.10 Medical Care Services (Medi-Cal)	2,393.3	2,742.7	2,731.2	43,717,789	60,725,239	60,918,852
20.25 Children's Medical Services	138.5	118.1	118.1	280,992	433,284	321,877
20.35 Primary and Rural Health	19.7	19.3	19.3	1,016	2,923	3,049
20.45 Other Care Services	-	99.6	250.9	-	1,477,583	1,792,447
30.01 Administration	211.4	279.0	355.7	23,513	27,432	35,642
30.02 Distributed Administration	-	-	-	-23,513	-27,432	-35,642
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,762.9	3,258.7	3,475.2	\$43,999,797	\$62,639,029	\$63,036,225
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$15,287,064	\$15,328,164	\$15,942,266
0009 Breast Cancer Control Account				24	11,232	11,775
0066 Sale of Tobacco to Minors Control Account				-	-	-2,000
0080 Childhood Lead Poisoning Prevention Fund				39	301	296
0139 Driving Under-the-Influence Program Licensing Trust Fund				-	-	1,804
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				70,593	58,946	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				25,108	47,303	46,275
0243 Narcotic Treatment Program Licensing Trust Fund				-	-	1,378
0816 Audit Repayment Trust Fund				-	-	70
0834 Medi-Cal Inpatient Payment Adjustment Fund				600,089	586,811	563,945
0890 Federal Trust Fund				24,693,118	35,916,587	35,398,927
0942 Special Deposit Fund				1,914	65,613	40,283
0995 Reimbursements				163,296	931,716	2,617,562
3079 Children's Medical Services Rebate Fund				8,000	9,000	9,000
3085 Mental Health Services Fund				452	1,349,341	1,349,959
3096 Nondesignated Public Hospital Supplemental Fund				1,225	457	-
3097 Private Hospital Supplemental Fund				6,325	999	-
3099 Mental Health Facility Licensing Fund				-	-	391
3113 Residential and Outpatient Program Licensing Fund				-	614	4,511
3156 Children's Health and Human Services Special Fund				182,856	142,622	455,987
3158 Hospital Quality Assurance Revenue Fund				637,351	4,788,224	3,790,569
3167 Skilled Nursing Facility Quality and Accountability Fund				-2,348	-	-4,664
3168 Emergency Medical Air Transportation Act Fund				-	15,272	10,010
3172 Public Hospital Investment, Improvement, and Incentive Fund				456,469	786,032	817,500
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund				-	66,400	99,600
7502 Demonstration Disproportionate Share Hospital Fund				556,060	552,581	522,839
7503 Health Care Support Fund				1,272,290	1,476,207	1,065,580
7504 South Los Angeles Medical Services Preservation Fund				39,167	-	-
8033 Distressed Hospital Fund				600	527	-
8502 LIHP Fund				-	503,975	233,311
TOTALS, EXPENDITURES, ALL FUNDS				\$43,999,797	\$62,639,029	\$63,036,225

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

Federal Social Security Act, including Titles XVIII and XIX, Section 1102, Section 1115, Title XIX (sections 1902 et seq) and Title XXI (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 430 et seq.

Health and Safety Code, Sections 152, , 1324.20, 1343, 1422.1, 1422, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562, 11217, 11998.1, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275,100315, 100350, 100525-100570, 101175-101310, 104150, 104160-104163, 104315, 104322, 120840, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131051.

Welfare and Institutions Code, Sections 21, 4005.1, 4005.6, 4011, 4012, 4024.7, 4030-4061, 4040, 4050-4051, 4052, 4060, 4061, 4070, 4071, 4090, 4091-4094.2, 4094.7, 4095, 4096.5, 4098 et seq., 4340, 4341 , 4343 et seq. , 4353 et seq., 4369.4, 4681, 4681.1, 4696.1, 4835, 4844, 5152, 5270.12, 5325-5326.15, 5326.3, 5326.8-5326.91, 5326.95, 5328, 5348, 5349, 5349.1, 5349.5, 5400, 5402, 5403, 5514, 5585.22, 5600.2, 5601, 5602, 5607, 5610, 5611 , 5612 5613-5614.5, 5650 et seq., 5675.1, 5676, 5676.5 , 5688.6, 5692, 5693.5, 5697.5, 5701, 5701.1, 5701.5, 5705- 5707, 5713, 5717, 5750-5751.2, 5755.1, 5767, 5770, 5771.3, 5779, 5803, 5805-5807, 5809, 5813.5, 5813.6, 5821, 5840, 5840.2, 5845, 5847, 5848, 5854-5855.5, 5857-5860, 5861 et seq., 5867.5, 5868, 5869, 5878.5, 5878.3, 5880, 5881-5883, 5890-5892, 5897-5899, 5901, 5902, 5903.5, 5909, 5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq, 14000-14196, 14199, 14456.5, 14500-14598, 14640, 14680, 14681, 14682, 14682.1, 14683, 14684, 14684.1, 14685, 14685.1, 14702, 14703, 14704, 14707.5, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15, 18986.40, 18993-18993.9 et seq, 1500 et seq; 1600 et seq; and Chapter 197, Statutes of 1996, 24000 et seq.

Revenue and Taxation Code, Section 30461.6

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

MAJOR PROGRAM CHANGES

- Federal Health Care Reform: The DHCS is preparing to implement changes to the Medi-Cal program associated with federal health care reform. The law will allow the DHCS to provide health coverage to more Californians.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transfer ADP Programs to DHCS	\$-	\$-	-	\$33,900	\$252,037	-
• Section 1115 Waiver Reform Staffing Extension	-	-	-	1,324	1,841	16.5
• Non-Designated Public Hospital Program Staff Augmentation	-	-	-	414	413	3.0
• Mental Health Licensing/Quality Improvement Functions Transfer	-	-	-	337	391	12.0
• Section 1115 Waiver Resources Extension	-	-	-	260	2,483	15.5
• Transfer ADP Programs to DHCS	-	-	-	172	27,632	225.5
• Special Transition Projects Staffing Extensions	-	-	-	117	118	2.0
• Drug Medi-Cal Legal Representation	-	-	-	73	109	1.0
• DRG Payment System Augmentation	-	-	-	61	60	1.0
• Health Record Incentive Augmentation	-	-	-	-	1,269	11.0
• Bioterrorism/Emergency Preparedness Office Audits	-	-	-	-	379	3.0
• WIC Appeal Hearings Staffing	-	-	-	-	293	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$36,658	\$287,025	292.5
Other Workload Budget Adjustments						
• Medi-Cal Caseload Adjustment	\$299,405	\$273,233	-	\$923,482	-\$787,042	-
• Erosions	151,800	151,800	-	554,600	188,600	-
• Retirement Rate Adjustment	2,125	3,113	-	2,125	3,113	-
• Employee Compensation Adjustments	-4,741	-6,966	-	919	1,349	-
• Full Year Cost of New/Expanded Programs	-	-	-	60	280	-
• Welfare and Institution Code Section 4094(j)	45	-	-	45	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reappropriation for the Every Woman Counts Program	10,644	-	-	-	-	-
• Expenditure Transfers	-6	-	-	-	-	-
• One-Time Cost Reductions	-	-	-	-31	-135	-
• Miscellaneous Adjustments	174	1,132	-	-1,029	3,985	-6.0
• Limited Term Positions/Expiring Programs	-	-	-	-4,568	-17,300	-111.0
• Family Health Caseload Adjustment	-32,755	48,512	-	-28,357	-59,509	-
• Miscellaneous Adjustments	-	-	-	-121,832	-121,832	-
Totals, Other Workload Budget Adjustments	\$426,691	\$470,824	-	\$1,325,414	-\$788,491	-117.0
Totals, Workload Budget Adjustments	\$426,691	\$470,824	-	\$1,362,072	-\$501,466	175.5
Policy Adjustments						
• Health Care Reform Implementation Placeholder	\$-	\$-	-	\$350,000	\$350,000	-
• Medicaid Management Information System Replacement Project	-	-	-	839	2,685	26.0
• MEDS Resources - DSS Oversight	-	-	-	371	451	7.0
• HIPAA - Health Record Incentive Program	-	-	-	235	447	5.0
• Coordinated Care Demonstration Staffing Extension	-	-	-	75	75	1.0
• Statewide Expansion of PARIS-Interstate	-	-	-	51	51	1.0
• County Medical and Compassionate Release Program (Chapter 837, Statutes of 2012)	-	-	-	-	103	1.0
• Seniors and Persons with Disabilities Demonstration	-	-	-	-	-	-
• Medi-Cal Annual Stable Enrollment	-	-	-	-1,000	-1,000	-
• Managed Care Efficiencies	-	-	-	-134,641	-134,641	-
• General Fund Offset - Gross Premium Tax	-	-	-	-227,211	227,211	-
• General Fund Offset - Hospital Quality Assurance Fee	-	-	-	-310,000	310,000	-
Totals, Policy Adjustments	\$-	\$-	-	-\$321,281	\$755,382	41.0
Totals, Budget Adjustments	\$426,691	\$470,824	-	\$1,040,791	\$253,916	216.5

PROGRAM DESCRIPTIONS

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of four elements: Medical Care Services (Medi-Cal), Children's Medical Services, Primary and Rural Health Care, and Other Care Services.

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 18 Divisions and 4 Program Offices. The Divisions include: Long Term Care; Medi-Cal Managed Care; Low-Income Health Program; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Drug Medi-Cal; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; and Utilization Management. The Program Offices include: the Office of Medi-Cal Procurement; the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance; the Office of Family Planning; and the Office of Selective Provider Contracting Program.

20.25 - Children's Medical Services:

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

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, and Small Rural Hospital Improvement Grant Program. Primary and Rural Health Care also functions as the Tribal Liaison for Medi-Cal issues.

20.45 - Other Care Services:

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

30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal, and administrative support services for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, Legislative and Governmental Affairs, the Office of Public Affairs, the Information Technology Services Division, the Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$131,174	\$155,128	\$159,382
0009 Breast Cancer Control Account	24	3,320	3,863
0066 Sale of Tobacco to Minors Control Account	-	-	-2,000
0080 Childhood Lead Poisoning Prevention Fund	39	149	142
0139 Driving-Under-the-Influence Program Licensing Trust Fund	-	-	1,804
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	519	633	624
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1,378
0816 Audit Repayment Trust Fund	-	-	70
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	140	-
0890 Federal Trust Fund	217,893	281,517	308,083
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,500	2,213	1,683
0995 Reimbursements	23,312	27,357	27,412
3085 Mental Health Services Fund	452	9,341	9,959
3097 Private Hospital Supplemental Fund	-	999	-
3099 Mental Health Facility Licensing Fund	-	-	391
3113 Residential and Outpatient Program Licensing Fund	-	614	4,511
3158 Hospital Quality Assurance Revenue Fund	844	1,159	1,130
Totals, State Operations	\$375,757	\$482,570	\$518,432
Local Assistance:			
0001 General Fund	\$15,155,890	\$15,173,036	\$15,782,884
0009 Breast Cancer Control Account	-	7,912	7,912
0080 Childhood Lead Poisoning Prevention Fund	-	152	154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,593	58,946	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	24,589	46,670	45,651
0834 Medi-Cal Inpatient Payment Adjustment Fund	600,089	586,671	563,945
0890 Federal Trust Fund	24,475,225	35,635,070	35,090,844

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
0942 Local Trauma Centers, Special Deposit Fund	414	63,400	38,600
0995 Reimbursements	139,984	904,359	2,590,150
3079 Children's Medical Services Rebate Fund	8,000	9,000	9,000
3085 Mental Health Services Fund	-	1,340,000	1,340,000
3096 Nondesignated Public Hospital Supplemental Fund	1,225	457	-
3097 Private Hospital Supplemental Fund	6,325	-	-
3156 Children's Health and Human Services Special Fund	182,856	142,622	455,987
3158 Hospital Quality Assurance Revenue Fund	636,507	4,787,065	3,789,439
3167 Skilled Nursing Facility Quality & Accountability Fund	-2,348	-	-4,664
3168 Emergency Medical Air Transportation Act Fund	-	15,272	10,010
3172 Public Hospital Investment, Improvement, and Incentive Fund	456,469	786,032	817,500
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	-	66,400	99,600
7502 Demonstration Disproportionate Share Hospital Fund	556,060	552,581	522,839
7503 Health Care Support Fund	1,272,290	1,476,207	1,065,580
7504 South Los Angeles Medical Services Preservation Fund	39,167	-	-
8033 Distressed Hospital Fund	600	527	-
8502 Low Income Health Program Fund	-	503,975	233,311
Totals, Local Assistance	\$43,624,040	\$62,156,459	\$62,517,793
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$43,717,789	\$60,725,239	\$60,918,852
State Operations:			
0001 General Fund	131,174	138,049	141,378
0009 Breast Cancer Control Account	24	93	-1
0066 Sale of Tobacco to Minors Control Account	-	-	-2,000
0080 Childhood Lead Poisoning Prevention Fund	39	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	519	136	79
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	140	-
0890 Federal Trust Fund	217,893	265,431	271,924
0942 Special Deposit Fund	1,500	2,213	1,683
0995 Reimbursements	23,312	25,930	25,238
3085 Mental Health Services Fund	452	721	-
3097 Private Hospital Supplemental Fund	-	999	-
3099 Mental Health Facility Licensing Fund	-	-	391
3113 Residential and Outpatient Program Licensing Fund	-	614	614
3158 Hospital Quality Assurance Revenue Fund	844	1,159	1,130
Local Assistance:			
0001 General Fund	15,096,565	15,018,924	15,601,117
0080 Childhood Lead Poisoning Prevention Fund	-	130	130
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,593	58,946	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	24,589	24,589	23,570
0834 Medi-Cal Inpatient Payment Adjustment Fund	600,089	586,671	563,945
0890 Federal Trust Fund	24,360,961	35,428,235	34,750,597

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
0942 Special Deposit Fund	414	63,400	38,600
0995 Reimbursements	39,565	848,620	2,522,808
3096 Nondesignated Public Hospital Supplemental Fund	1,225	457	-
3097 Private Hospital Supplemental Fund	6,325	-	-
3156 Children's Health and Human Services Special Fund	182,856	142,622	455,987
3158 Hospital Quality Assurance Revenue Fund	636,507	4,787,065	3,789,439
3167 Skilled Nursing Facility Quality & Accountability Fund	-2,348	-	-4,664
3168 Emergency Medical Air Transportation Act Fund	-	15,272	10,010
3172 Public Hospital Investment, Improvement, and Incentive Fund	456,469	786,032	817,500
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	-	66,400	99,600
7502 Demonstration Disproportionate Share Hospital Fund	556,060	552,581	522,839
7503 Health Care Support Fund	1,272,290	1,405,203	994,576
7504 South Los Angeles Medical Services Preservation Fund	39,167	-	-
8033 Distressed Hospital Fund	600	527	-
8502 Low Income Health Program Fund	-	503,975	233,311
20.25 Children's Medical Services	\$280,992	\$433,284	\$321,877
State Operations:			
0001 General Fund	-	11,193	11,860
0080 Childhood Lead Poisoning Prevention Fund	-	149	142
0890 Federal Trust Fund	-	9,106	9,338
0995 Reimbursements	-	985	996
Local Assistance:			
0001 General Fund	59,325	136,048	130,489
0080 Childhood Lead Poisoning Prevention Fund	-	22	24
0890 Federal Trust Fund	113,876	140,261	33,508
0995 Reimbursements	99,791	55,516	55,516
3079 Children's Medical Services Rebate Fund	8,000	9,000	9,000
7503 Health Care Support Fund	-	71,004	71,004
20.35 Primary and Rural Health	\$1,016	\$2,923	\$3,049
State Operations:			
0001 General Fund	-	893	929
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	497	545
0890 Federal Trust Fund	-	442	449
0995 Reimbursements	-	442	477
Local Assistance:			
0890 Federal Trust Fund	388	426	426
0995 Reimbursements	628	223	223
20.45 Other Care Services	\$-	\$1,477,583	\$1,792,447
State Operations:			
0001 General Fund	-	4,993	5,215
0009 Breast Cancer Control Account	-	3,227	3,864
0139 Driving-Under-the-Influence Program Licensing Trust Fund	-	-	1,804
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1,378
0816 Audit Repayment Trust Fund	-	-	70
0890 Federal Trust Fund	-	6,538	26,372

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	-	-	701
3085 Mental Health Services Fund	-	8,620	9,959
3113 Residential and Outpatient Program Licensing Fund	-	-	3,897
Local Assistance:			
0001 General Fund	-	18,064	51,278
0009 Breast Cancer Control Account	-	7,912	7,912
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	22,081	22,081
0890 Federal Trust Fund	-	66,148	306,313
0995 Reimbursements	-	-	11,603
3085 Mental Health Services Fund	-	1,340,000	1,340,000
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	23,513	27,432	35,642
30.02 Distributed Administration	-23,513	-27,432	-35,642
TOTALS, EXPENDITURES			
State Operations	375,757	482,570	518,432
Local Assistance	<u>43,624,040</u>	<u>62,156,459</u>	<u>62,517,793</u>
Totals, Expenditures	\$43,999,797	\$62,639,029	\$63,036,225

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,762.9	3,258.7	3,141.7	\$189,684	\$212,994	\$218,448
Total Adjustments	-	-	333.5	-	-	22,641
Net Totals, Salaries and Wages	2,762.9	3,258.7	3,475.2	\$189,684	\$212,994	\$241,089
Staff Benefits	-	-	-	73,279	86,560	95,936
Totals, Personal Services	2,762.9	3,258.7	3,475.2	\$262,963	\$299,554	\$337,025
OPERATING EXPENSES AND EQUIPMENT				\$90,213	\$165,411	\$164,744
UNCLASSIFIED						
Federal Flow Through				\$22,581	\$17,605	\$16,663
Totals, Unclassified				\$22,581	\$17,605	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$375,757	\$482,570	\$518,432

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Health Care Services:			
Medical Care Services	\$43,342,032	\$60,123,441	\$60,312,103
Children's Medical Services	280,992	578,133	465,854
Primary and Rural Health	1,016	680	649
Other Care Services	-	1,454,205	1,739,187
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$43,624,040	\$62,156,459	\$62,517,793

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$136,066	\$-	\$-
Allocation for employee compensation	340	-	-
Adjustment per Section 3.60	746	-	-
Adjustment per Section 3.90	-1,537	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-90	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-368	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,880	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-259	-	-
Transfer from Item 4440-001-0001 per Provision 5	3,618	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	151,427	-
Allocation for employee compensation	-	530	-
Adjustment per Section 3.60	-	2,101	-
Adjustment per Section 3.90	-	-5,217	-
Adjustment per Section 15.25	-	-324	-
Transfer to Legislative Claims (9670)	-	-6	-
001 Budget Act appropriation	-	-	152,964
017 Budget Act appropriation	5,109	6,105	6,373
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	15	24	-
Adjustment per Section 3.90	-32	-61	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-4	-	-
Adjustment per Section 15.25	-	-2	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Welfare and Insitutions Code section 4094(j)	-	45	45
Chapter 143, Statutes of 2011	1	-	-
Chapter 45, Statutes of 2012	-	1	-
Chapter 29, Statutes of 2011	1	-	-
Chapter 33, Statutes of 2012	-	1	-
Chapter 34, Statutes of 2011	1	-	-
Chapter 34, Statutes of 2012	-	1	-
Chapter 24, Statutes of 2012	-	1	-
Chapter 438, Statutes of 2012	-	1	-
Prior year balances available:			
Chapter 143, Statutes of 2011	-	1	1
Chapter 45, Statutes of 2012	-	-	1
Chapter 29, Statutes of 2011	-	1	1
Chapter 33, Statutes of 2012	-	-	1
Chapter 34, Statutes of 2011	-	1	1
Chapter 34, Statutes of 2012	-	-	1
Chapter 24, Statutes of 2012	-	-	1
Chapter 438, Statutes of 2012	-	-	1
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$140,232	\$155,136	\$159,390
Unexpended balance, estimated savings	-8,555	-	-3

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-503	-8	-5
TOTALS, EXPENDITURES	\$131,174	\$155,128	\$159,382
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$3,382	\$3,863
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	49	-
Adjustment per Section 3.90	-	-124	-
Totals Available	\$112	\$3,320	\$3,863
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$24	\$3,320	\$3,863
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-	-	-2,000
NET TOTALS, EXPENDITURES	\$-	\$-	\$-2,000
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$149	\$142
Totals Available	\$181	\$149	\$142
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$39	\$149	\$142
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,804
TOTALS, EXPENDITURES	\$-	\$-	\$1,804
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$641	\$624
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	7	-
Adjustment per Section 3.90	-7	-17	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$575	\$633	\$624
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$519	\$633	\$624
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,378
TOTALS, EXPENDITURES	\$-	\$-	\$1,378
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$70
TOTALS, EXPENDITURES	\$-	\$-	\$70
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$45,200)	\$-	\$-
Welfare and Institutions Code Section 14163	-	140	-
TOTALS, EXPENDITURES	\$-	\$140	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$244,616	\$-	\$-
Allocation for employee compensation	616	-	-
Adjustment per Section 3.60	1,081	-	-
Adjustment per Section 3.90	-2,126	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-90	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1,064	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,880	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-554	-	-
Budget Adjustment	-50,917	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	252,699	-
Allocation for employee compensation	-	719	-
Adjustment per Section 3.60	-	2,843	-
Adjustment per Section 3.90	-	-7,079	-
Adjustment per Section 15.25	-	-448	-
001 Budget Act appropriation	-	-	275,809
007 Budget Act appropriation (Medi-Cal flow-through)	17,605	17,605	16,663
Revised expenditure authority per Provision 1	4,976	-	-
017 Budget Act appropriation	13,988	14,694	15,486
Allocation for employee compensation	11	13	-
Adjustment per Section 3.60	23	54	-
Adjustment per Section 3.90	-47	-132	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-17	-	-
Adjustment per Section 15.25	-	-11	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-9	-	-
Budget Adjustment	-6,429	-	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Welfare and Institutions Code Section 14163	-	140	-
Prior year balances available:			
Chapter 645, Statutes of 2009	405	295	-
Totals Available	\$218,188	\$281,517	\$308,083
Balance available in subsequent years	-295	-	-
TOTALS, EXPENDITURES	\$217,893	\$281,517	\$308,083
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	-	-
Government Code Section 16370	-	530	-
Totals Available	\$1,683	\$2,213	\$1,683
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$1,500	\$2,213	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,312	\$27,357	\$27,412
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$865	\$9,453	\$9,959
Allocation for employee compensation	1	22	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	1	88	-
Adjustment per Section 3.90	-2	-222	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Totals Available	\$863	\$9,341	\$9,959
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	\$452	\$9,341	\$9,959
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$32,700)	(\$17,500)	(\$8,750)
Prior year balances available:			
Chapter 645, Statutes of 2009	999	999	-
Totals Available	\$999	\$999	\$-
Balance available in subsequent years	-999	-	-
TOTALS, EXPENDITURES	\$-	\$999	\$-
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$391
TOTALS, EXPENDITURES	\$-	\$-	\$391
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$614	\$4,511
TOTALS, EXPENDITURES	\$-	\$614	\$4,511
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$377	\$-	\$-
Prior year balances available:			
Chapter 645, Statutes of 2009	472	-	-
Adjustment per Section 3.90	-5	-	-
Chapter 20, Statutes of 2011	-	1,160	1,130
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
TOTALS, EXPENDITURES	\$844	\$1,159	\$1,130
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$375,757	\$482,570	\$518,432
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,306,366	\$-	\$-
Unanticipated costs from special appropriations bill	759,600	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-126	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	14,029,933	-
Unanticipated costs from special appropriations bill	-	437,886	-
101 Budget Act appropriation	-	-	14,518,170
102 Budget Act appropriation	46,591	45,344	46,043
Revised expenditure authority per Provision 1	-	510	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	269	-
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	120,177	134,662	106,500
111 Budget Act appropriation	96,148	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-59	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	176,224	-
Reimbursements	-	-20,077	-
Amended by Chapter 630, Statutes of 2012	-	-2,035	-
111 Budget Act appropriation	-	-	130,489
113 Budget Act appropriation	197,970	-	-
113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	230,012	-
Pending Unanticipated costs	-	21,673	-
Revised expenditure authority per Provision 1	-	20,540	-
113 Budget Act appropriation	-	-	552,509
114 Budget Act appropriation	-	-	13,960
115 Budget Act appropriation	-	-	3,418
116 Budget Act appropriation	-	-	33,900
117 Budget Act appropriation	6,024	5,667	2,530
Revised expenditure authority per Provision 3	-	-973	-
Welfare and Institutions Code Section 14126.022 (Transfer to Skilled Nursing Facility Quality and Account)	2,348	-	-
Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	-	-	25,365
Pending Legislation	-	121,832	350,000
Totals Available	\$15,536,939	\$15,201,467	\$15,782,884
Unexpended balance, estimated savings	-381,049	-28,431	-
TOTALS, EXPENDITURES	\$15,155,890	\$15,173,036	\$15,782,884
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$7,912	\$7,912
TOTALS, EXPENDITURES	\$-	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$804	\$746	\$130
111 Budget Act appropriation	32	22	24
Totals Available	\$836	\$768	\$154
Unexpended balance, estimated savings	-836	-616	-
TOTALS, EXPENDITURES	\$-	\$152	\$154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,593	\$58,946	\$58,946
TOTALS, EXPENDITURES	\$70,593	\$58,946	\$58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$105	\$105
TOTALS, EXPENDITURES	\$105	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,589	\$24,589	\$23,570
111 Budget Act appropriation	-	22,081	22,081
TOTALS, EXPENDITURES	\$24,589	\$46,670	\$45,651
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$600,089	\$586,671	\$563,945
TOTALS, EXPENDITURES	\$600,089	\$586,671	\$563,945

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,460,516	\$-	\$-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-299	-	-
Budget Adjustment	-2,544,043	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	33,728,147	-
Budget Adjustment	-	870,056	-
101 Budget Act appropriation	-	-	33,100,345
102 Budget Act appropriation	46,591	45,344	46,043
Budget Adjustment	390	510	-
106 Budget Act appropriation	18,632	13,595	42,009
Budget Adjustment	-16,464	29,316	-
107 Budget Act appropriation	-	2,125	2,664
Budget Adjustment	-	845	-
111 Budget Act appropriation	149,095	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-109	-	-
Budget Adjustment	-34,721	-	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	231,395	-
Budget Adjustment	-	-24,560	-
111 Budget Act appropriation	-	-	33,934
113 Budget Act appropriation	578,392	-	-
Budget Adjustment	-192,498	-	-
113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	483,619	-
Budget Adjustment	-	97,548	-
113 Budget Act appropriation	-	-	1,189,891
114 Budget Act appropriation	-	-	4,644
115 Budget Act appropriation	-	-	61,235
116 Budget Act appropriation	-	-	240,434
117 Budget Act appropriation	40,331	42,482	19,645
Budget Adjustment	-30,588	-7,184	-
Pending Legislation	-	121,832	350,000
Prior year balances available:			
Chapter 20, Statutes of 2011	1,500,000	1,500,000	-
Budget Adjustment	-	-1,500,000	-
Totals Available	\$25,975,225	\$35,635,070	\$35,090,844
Balance available in subsequent years	<u>-1,500,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,475,225	\$35,635,070	\$35,090,844
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$414</u>	<u>\$63,400</u>	<u>\$38,600</u>
TOTALS, EXPENDITURES	\$414	\$63,400	\$38,600
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$139,984	\$904,359	\$2,590,150
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$8,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
TOTALS, EXPENDITURES	\$8,000	\$9,000	\$9,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	\$-	\$1,340,000	\$1,340,000
TOTALS, EXPENDITURES	\$-	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$3,125	\$457	\$-
TOTALS, EXPENDITURES	\$3,125	\$457	\$-
Less funding provided by the General Fund	-1,900	-	-
NET TOTALS, EXPENDITURES	\$1,225	\$457	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$126,502	\$106,500	\$106,500
TOTALS, EXPENDITURES	\$126,502	\$106,500	\$106,500
Less funding provided by the General Fund	-120,177	-106,500	-106,500
NET TOTALS, EXPENDITURES	\$6,325	\$-	\$-
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$182,856	\$142,622	\$455,987
TOTALS, EXPENDITURES	\$182,856	\$142,622	\$455,987
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$1,499,532	\$-	\$-
Transfer to Support	-377	-	-
Chapter 286, Statutes of 2011	7,200,000	-	-
Pending Legislation	-	-	10,000,000
Prior year balances available:			
Chapter 645, Statutes of 2009	5,809,011	5,171,032	-
Transfer to Support	-472	-	-
Chapter 20, Statutes of 2011	-	1,499,155	1,496,866
Transfer to Support Administration Costs (4260-502-3158)	-	-1,159	-
Transfer to State Operations	-	-	-1,130
Chapter 286, Statutes of 2011	-	7,200,000	2,423,935
Totals Available	\$14,507,694	\$13,869,028	\$13,919,671
Unexpended balance, estimated savings	-	-5,160,032	-1,494,294
Balance available in subsequent years	-13,871,187	-3,921,931	-8,635,938
TOTALS, EXPENDITURES	\$636,507	\$4,787,065	\$3,789,439
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-2,348	-	-
Welfare and Institutions Code Section 14126.022(b)(1)	-	-	20,701
Less funding provided by the General Fund	-	-	-25,365
NET TOTALS, EXPENDITURES	\$-2,348	\$-	\$-4,664
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$15,272	\$10,010
TOTALS, EXPENDITURES	\$-	\$15,272	\$10,010
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Welfare and Institutions Code 14182.4(b)	<u>\$456,469</u>	<u>\$786,032</u>	<u>\$817,500</u>
TOTALS, EXPENDITURES	\$456,469	\$786,032	\$817,500
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
APPROPRIATIONS			
Chapter 286, Statutes of 2011	\$-	\$237,500	\$-
Prior year balances available:			
Chapter 286, Statutes of 2011	<u>-</u>	<u>-</u>	<u>171,000</u>
Totals Available	\$-	\$237,500	\$171,000
Balance available in subsequent years	<u>-</u>	<u>-171,100</u>	<u>-71,400</u>
TOTALS, EXPENDITURES	\$-	\$66,400	\$99,600
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$556,060</u>	<u>\$552,581</u>	<u>\$522,839</u>
TOTALS, EXPENDITURES	\$556,060	\$552,581	\$522,839
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$1,272,290</u>	<u>\$1,476,207</u>	<u>\$1,065,580</u>
TOTALS, EXPENDITURES	\$1,272,290	\$1,476,207	\$1,065,580
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	<u>\$39,167</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$39,167	\$-	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$600</u>	<u>\$527</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$600	\$527	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	<u>\$-</u>	<u>\$503,975</u>	<u>\$233,311</u>
TOTALS, EXPENDITURES	\$-	\$503,975	\$233,311
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$43,624,040	\$62,156,459	\$62,517,793
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$43,999,797	\$62,639,029	\$63,036,225

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$8,896	\$5,262	\$4,367
Prior year adjustments	<u>420</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,316	\$5,262	\$4,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	57	50	50
161000 Escheat of Unclaimed Checks & Warrants	27	-	-
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,967</u>	<u>10,345</u>	<u>10,298</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,051</u>	<u>\$10,395</u>	<u>\$10,348</u>
Total Resources	\$22,367	\$15,657	\$14,715
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	29	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
4260 Department of Health Care Services			
State Operations	24	3,320	3,863
Local Assistance	-	7,912	7,912
4265 Department of Public Health			
State Operations	4,180	-	-
Local Assistance	12,872	-	-
8880 Financial Information System for California (State Operations)	-	29	55
Total Expenditures and Expenditure Adjustments	<u>\$17,105</u>	<u>\$11,290</u>	<u>\$11,830</u>
FUND BALANCE	\$5,262	\$4,367	\$2,885
Reserve for economic uncertainties	5,262	4,367	2,885
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$10	-	-
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$11</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-11	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$11</u>	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$85,444	\$17,246	\$17,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	133	133	133
299500 Other (External): Local Government	576,958	586,671	563,945
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-0834, Budget Act of 2011	-45,200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$531,891</u>	<u>\$586,804</u>	<u>\$564,078</u>
Total Resources	\$617,335	\$604,050	\$581,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	140	-
Local Assistance	600,089	586,671	563,945
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$600,089</u>	<u>\$586,812</u>	<u>\$563,946</u>
FUND BALANCE	\$17,246	\$17,238	\$17,370
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$7</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	15,188,008	\$14,467,836	\$14,518,170
Medi-Cal Inpatient Payment Adjustment	599,841	586,671	563,945
Department of Mental Health (865-4450-613)	-85,705	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
Healthy Families	121,043	272,225	552,509
Capital Debt	46,591	45,854	46,043
Health Insurance Portability and Accountability Act (HIPAA)	1,300	4,694	2,530
Hospital Services Account (0232)	80,193	58,946	58,946
Physician Services Account (0233)	87	105	105
Reimbursements	-	848,620	2,522,808
Unallocated Account (0236)	29,450	24,589	23,570
Childhood Lead Poisoning Prevention Fund	-	130	130
Private Hospital Supplemental Fund	126,052	106,500	106,500
Nondesignated Public Hospital Supplemental Fund	3,125	457	-
Managed Care Organization Tax Fund (3156)	66,756	142,622	455,987
Distressed Hospital Fund (0833)	600	527	-
Local Trauma Centers (0942-142)	-	63,400	38,600
Hospital Quality Assurance Rev Fund (3158)	187,240	4,787,065	3,789,439
SNF Quality & Accountability (3167)	-	-	20,701
Delivery System Reform Incentive Fund	456,469	786,032	817,500
Low Income Health Program IGT	-	503,975	233,311
Emergency Air Transportation Fund	-	15,547	10,010
LIHP MCE (3201)	-	66,400	99,600
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	23,914,949	34,598,209	33,100,345
Healthy Families	242,917	581,167	1,189,891
Health Insurance Portability and Accountability Act (HIPAA)	9,743	35,298	19,645
Capital Debt	46,981	45,854	46,043
Demonstration DSH Fund	556,060	552,581	522,839
Health Care Support Fund	1,272,290	1,405,203	994,576
South LA Medical Services (Preservation Fund 7504)	39,167	-	-
Money Follows Person Federal Grant 106-890	2,293	42,911	42,009
Quality Assurance Fund 3	238,758	-	-
Prevention of Chronic Diseases	-	2,970	2,664
Other Administration American Recovery and Reinvestment Act	182	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$43,144,390</u>	<u>\$60,046,388</u>	<u>\$59,778,416</u>
Total Resources	\$43,144,397	\$60,046,388	\$59,778,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	6	23	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	40,459,430	56,939,634	55,901,309
Fiscal Intermediary	269,585	337,681	312,674
County Administration	<u>2,415,376</u>	<u>2,769,050</u>	<u>3,564,433</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,144,397</u>	<u>\$60,046,388</u>	<u>\$59,778,416</u>
FUND BALANCE	-	-	-
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$35,634	\$34,924	\$35,041
Prior year adjustments	<u>-4,049</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,585	\$34,924	\$35,041

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	143	117	117
161400 Miscellaneous Revenue	11,196	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,339	\$9,117	\$9,117
Total Resources	\$42,924	\$44,041	\$44,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	8,000	9,000	9,000
Total Expenditures and Expenditure Adjustments	\$8,000	\$9,000	\$9,000
FUND BALANCE	\$34,924	\$35,041	\$35,158
Reserve for economic uncertainties	34,924	35,041	35,158
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$792,745	\$756,656	\$690,485
Prior year adjustments	615,537	-	-
Adjusted Beginning Balance	\$1,408,282	\$756,656	\$690,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,188,026	1,349,000	1,194,000
150300 Income From Surplus Money Investments	2,717	2,609	1,946
Total Revenues, Transfers, and Other Adjustments	\$1,190,743	\$1,351,609	\$1,195,946
Total Resources	\$2,599,025	\$2,108,265	\$1,886,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,054	1,061	1,049
0840 State Controller (State Operations)	1,733	1,584	-
4140 Office of Statewide Health Planning and Development			
State Operations	6,238	11,150	11,471
Local Assistance	375	27,775	12,650
4260 Department of Health Care Services			
State Operations	452	9,341	9,959
Local Assistance	-	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	-	17,342	17,195
4300 Department of Developmental Services			
State Operations	393	389	388
Local Assistance	740	740	740
4440 Department of State Hospitals			
State Operations	12,210	-	-
Local Assistance	1,812,375	-	-
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	5,340	6,925	6,916
6110 Department of Education (State Operations)	251	159	179
6870 Board of Governors of the California Community Colleges (State Operations)	109	103	126
8880 Financial Information System for California (State Operations)	103	141	225
8940 Military Department (State Operations)	539	561	1,351
8955 Department of Veterans Affairs			
State Operations	164	226	235
Local Assistance	269	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	13	-
Total Expenditures and Expenditure Adjustments	\$1,842,369	\$1,417,780	\$1,402,754

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$756,656	\$690,485	\$483,677
Reserve for economic uncertainties	756,656	690,485	483,677
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$1,674	\$456	\$7
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,672	\$456	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	8	8	2
Total Revenues, Transfers, and Other Adjustments	\$9	\$8	\$2
Total Resources	\$1,681	\$464	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,125	457	-
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-1,900	-	-
Total Expenditures and Expenditure Adjustments	\$1,225	\$457	-
FUND BALANCE	\$456	\$7	\$9
Reserve for economic uncertainties	456	7	9
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$68,027	\$37,426	\$25,012
Prior year adjustments	-304	-	-
Adjusted Beginning Balance	\$67,723	\$37,426	\$25,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8,000	6,000	6,000
150300 Income From Surplus Money Investments	261	85	176
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund per Chapter 645, Statutes of 2009	467	-	-
TO0001 To General Fund per Item 4260-001-3097, Budget Acts	-32,700	-17,500	-8,750
Total Revenues, Transfers, and Other Adjustments	-\$23,972	-\$11,415	-\$2,574
Total Resources	\$43,751	\$26,011	\$22,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	999	-
Local Assistance	126,502	106,500	106,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-120,177	-106,500	-106,500
Total Expenditures and Expenditure Adjustments	\$6,325	\$999	-
FUND BALANCE	\$37,426	\$25,012	\$22,438
Reserve for economic uncertainties	37,426	25,012	22,438
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$162	\$65	\$35
Prior year adjustments	-70	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$92	\$65	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	364	363	360
Total Revenues, Transfers, and Other Adjustments	<u>\$364</u>	<u>\$363</u>	<u>\$360</u>
Total Resources	\$456	\$428	\$395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	-	391
4440 Department of State Hospitals (State Operations)	391	-	-
5180 Department of Social Services (State Operations)	-	391	-
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	<u>\$391</u>	<u>\$393</u>	<u>\$393</u>
FUND BALANCE	\$65	\$35	\$2
Reserve for economic uncertainties	65	35	2
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$62,790	\$31,977	\$113,848
Prior year adjustments	25,757	-	-
Adjusted Beginning Balance	<u>\$88,547</u>	<u>\$31,977</u>	<u>\$113,848</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	251,073	364,348	484,718
150300 Income From Surplus Money Investments	255	255	255
Total Revenues, Transfers, and Other Adjustments	<u>\$251,328</u>	<u>\$364,603</u>	<u>\$484,973</u>
Total Resources	\$339,875	\$396,580	\$598,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	182,856	142,622	455,987
4280 Managed Risk Medical Insurance Board (Local Assistance)	125,042	140,110	5,212
Total Expenditures and Expenditure Adjustments	<u>\$307,898</u>	<u>\$282,732</u>	<u>\$461,199</u>
FUND BALANCE	\$31,977	\$113,848	\$137,622
Reserve for economic uncertainties	31,977	113,848	137,622
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$355,670	\$7,266	\$813,642
Prior year adjustments	239,494	-	-
Adjusted Beginning Balance	<u>\$595,164</u>	<u>\$7,266</u>	<u>\$813,642</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48,816	5,550,000	3,181,559
150300 Income From Surplus Money Investments	1,104	111,000	63,631
Transfers and Other Adjustments:			
TO3097 To Private Hospital Supplemental Fund per Chapter 645, Statutes of 2009	-467	-	-
TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Per Chapter 286, Statutes of 2011	-	-66,400	-99,600
Total Revenues, Transfers, and Other Adjustments	<u>\$49,453</u>	<u>\$5,594,600</u>	<u>\$3,145,590</u>
Total Resources	\$644,617	\$5,601,866	\$3,959,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
State Operations	844	1,159	1,130
Local Assistance	636,507	4,787,065	3,789,439
Total Expenditures and Expenditure Adjustments	\$637,351	\$4,788,224	\$3,790,569
FUND BALANCE	\$7,266	\$813,642	\$168,663
Reserve for economic uncertainties	7,266	813,642	168,663
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	\$1,252	\$1,716	\$18
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$1,262	\$1,716	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	2	2
164300 Penalty Assessments	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$6	\$202	\$202
Total Resources	\$1,268	\$1,918	\$220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Welfare and Institutions Code Section 14126.022(b)(1) (Local Assistance)	-	-	20,701
Less funding provided by the General Fund (Local Assistance)	-2,348	-	-25,365
Total Expenditures and Expenditure Adjustments	-\$448	\$1,900	-\$2,764
FUND BALANCE	\$1,716	\$18	\$2,984
Reserve for economic uncertainties	1,716	18	2,984
3168 Emergency Medical Air Transportation Act Fund^s			
BEGINNING BALANCE	\$690	\$12,431	\$4,329
Prior year adjustments	2,542	-	-
Adjusted Beginning Balance	\$3,232	\$12,431	\$4,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	24	19	19
164300 Penalty Assessments	9,175	7,151	7,151
Total Revenues, Transfers, and Other Adjustments	\$9,199	\$7,170	\$7,170
Total Resources	\$12,431	\$19,601	\$11,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	15,272	10,010
Total Expenditures and Expenditure Adjustments	-	\$15,272	\$10,010
FUND BALANCE	\$12,431	\$4,329	\$1,489
Reserve for economic uncertainties	12,431	4,329	1,489
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	\$17,673	\$1	\$1
Prior year adjustments	-20,750	-	-
Adjusted Beginning Balance	-\$3,077	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	459,547	786,032	817,500

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$459,547	\$786,032	\$817,500
Total Resources	\$456,470	\$786,033	\$817,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	456,469	786,032	817,500
Total Expenditures and Expenditure Adjustments	\$456,469	\$786,032	\$817,500
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

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

Fund ^s

BEGINNING BALANCE	-	-	\$20,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$20,000	30,000
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of 2011	-	66,400	99,600
Total Revenues, Transfers, and Other Adjustments	-	\$86,400	\$129,600
Total Resources	-	\$86,400	\$149,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	66,400	99,600
Total Expenditures and Expenditure Adjustments	-	\$66,400	\$99,600
FUND BALANCE	-	\$20,000	\$50,000
Reserve for economic uncertainties	-	20,000	50,000

3213 Long-Term Care Quality Assurance Revenue Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$511,079
Total Revenues, Transfers, and Other Adjustments	-	-	\$511,079
Total Resources	-	-	\$511,079
FUND BALANCE	-	-	\$511,079
Reserve for economic uncertainties	-	-	511,079

7502 Demonstration Disproportionate Share Hospital Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$556,060	\$552,581	\$552,839
Total Revenues, Transfers, and Other Adjustments	\$556,060	\$552,581	\$552,839
Total Resources	\$556,060	\$552,581	\$552,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	556,060	552,581	522,839
Total Expenditures and Expenditure Adjustments	\$556,060	\$552,581	\$522,839
FUND BALANCE	-	-	\$30,000

7503 Health Care Support Fund ^F

BEGINNING BALANCE	-	-	-
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* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$1,272,290</u>	<u>\$1,476,207</u>	<u>\$1,065,580</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,272,290</u>	<u>\$1,476,207</u>	<u>\$1,065,580</u>
Total Resources	\$1,272,290	\$1,476,207	\$1,065,580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,272,290</u>	<u>1,476,207</u>	<u>1,065,580</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,272,290</u>	<u>\$1,476,207</u>	<u>\$1,065,580</u>
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	<u>\$39,167</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,167</u>	<u>-</u>	<u>-</u>
Total Resources	\$39,167	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>39,167</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,167</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1,114	\$526	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,113	\$526	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	2	1	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	11	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$1</u>	<u>-</u>
Total Resources	\$1,126	\$527	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>600</u>	<u>527</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$600</u>	<u>\$527</u>	<u>-</u>
FUND BALANCE	\$526	-	-
8502 LIHP Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>-</u>	<u>\$503,975</u>	<u>\$233,311</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$503,975</u>	<u>\$233,311</u>
Total Resources	-	\$503,975	\$233,311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	503,975	233,311

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	-	\$503,975	\$233,311
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	2,762.9	3,258.7	3,141.7	\$189,684	\$212,994	\$218,448
Workload and Administrative Adjustments:				Salary Range		
Department of Social Services Transfer						
Staff Services Mgr II-Suprvy	-	-	1.0	5,576-6,727	-	74
Sr Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	85
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Nurse Evaluator II-Health Services	-	-	1.0	4,917-6,269	-	75
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Mental Health Spec	-	-	3.0	4,400-5,348	-	176
Staff Svcs Analyst-Gen	-	-	3.0	2,817-4,446	-	131
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Alcohol and Drug Program Transfer (Admin):						
Director	-	-	1.0	11,913-12,509	-	147
Chief Deputy Dir	-	-	1.0	9,755-10,459	-	122
C.E.A. III	-	-	2.0	8,594-9,476	-	235
Deputy Dir	-	-	1.0	7,984-8,634	-	100
C.E.A. II	-	-	2.0	7,815-8,616	-	235
Attorney III-Spec	-	-	1.0	7,682-9,476	-	103
Data Processing Mgr III	-	-	1.0	7,118-8,239	-	99
C.E.A. I	-	-	3.0	6,173-7,838	-	352
Sr Info Syss Analyst-Supvr	-	-	1.0	5,850-7,465	-	90
Acctg Administrator II	-	-	1.0	5,576-6,727	-	74
Staff Svcs Mgr II-Suprvy	-	-	4.0	5,576-6,727	-	295
Sr Info Syss Analyst-Spec	-	-	3.0	5,571-7,109	-	256
Sr Programmer Analyst-Spec	-	-	4.0	5,571-7,109	-	341
Supvng Program Techn II	-	-	2.0	5,561-7,097	-	170
Info Officer II	-	-	1.0	5,312-6,409	-	70
Acctg Administrator I-Supvr	-	-	2.0	5,079-6,127	-	135
Staff Svcs Mgr I	-	-	4.0	5,079-6,127	-	269
Staff Info Syss Analyst-Spec	-	-	3.0	5,065-6,466	-	233
Acctg Administrator I-Spec	-	-	1.0	4,833-5,874	-	64
Attorney	-	-	2.0	4,674-7,828	-	150
Assoc Info Syss Analyst-Spec	-	-	4.0	4,619-5,897	-	283
Assoc Accounting Analyst	-	-	3.0	4,619-5,616	-	184
Sr Legal Analyst	-	-	1.0	4,619-5,616	-	61
Assoc Budget Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	351
Assoc Pers Analyst	-	-	4.0	4,400-5,348	-	234
Info Officer I-Spec	-	-	1.0	4,400-5,348	-	58
Sr Acctg Officer-Spec	-	-	1.0	4,400-5,348	-	58
Acctg Officer-Supvr	-	-	1.0	3,841-4,670	-	51
Sr Pers Spec	-	-	2.0	3,658-4,446	-	97
Exec Asst	-	-	2.0	3,288-3,996	-	87

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Office Techn-Typing	-	-	2.0	2,686-3,264	-	72
Acctg Techn	-	-	1.0	2,638-3,209	-	35
Temp Help	-	-	4.2	-	-	333
Overtime	-	-	-	-	-	65
Alcohol and Drug Program Transfer (Other Care Services):						
Supvng Govtl Auditor II	-	-	1.0	5,576-7,063	-	76
Research Mgr II-Gen	-	-	1.0	5,576-6,727	-	74
Staff Svcs Mgr II-Supvry	-	-	6.0	5,576-6,727	-	443
Research Program Spec II	-	-	2.0	5,309-6,451	-	141
Research Scientist II-Epidemiology/Biostatistics	-	-	1.0	5,309-6,404	-	70
Supvng Govtl Auditor I	-	-	1.0	5,079-6,434	-	69
Staff Svcs Mgr I	-	-	22.0	5,079-6,127	-	1,479
Research Program Spec I	-	-	3.0	4,833-5,874	-	193
General Auditor III	-	-	5.0	4,619-5,897	-	315
Research Analyst II-Gen	-	-	3.0	4,619-5,616	-	184
Assoc Govtl Prog Analyst	-	-	96.3	4,400-5,348	-	5,743
Exec Secretary I	-	-	1.0	3,020-3,672	-	40
Office Techn-Typing	-	-	7.0	2,686-3,264	-	250
Mgmt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Office Asst-Typing	-	-	1.0	2,143-2,826	-	30
Totals, Workload and Administrative Adjustments:	-	-	237.5	\$-	\$-	\$15,471
Proposed New Positions:						
Executive Division:						
Med Consultant II-Dept of Health Services	-	-	0.5	9,398-13,199	-	158
Research Prog Spec II-Health (3.0 LT pos exp 6-30-15)	-	-	3.0	5,309-6,451	-	212
Research Prog Spec II-Health (1.0 LT pos exp 6-30-16)	-	-	1.0	5,309-6,451	-	71
Staff Svcs Mgr I (2.0 LT pos exp 6-30-15)	-	-	2.0	5,079-6,127	-	134
Health Prog Auditor IV (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833-6,168	-	132
Assoc Govtl Prog Analyst (3.0 LT pos exp 6-30-15)	-	-	3.0	4,440-5,348	-	175
Office of Legal Services:						
Attorney III-Spec (1.0 LT pos exp 6-30-15)	-	-	1.0	7,682-9,478	-	103
Attorney (1.0 LT pos exp 6-30-16)	-	-	3.0	4,974-7,828	-	225
Attorney (1.0 LT pos exp 12-31-14)	-	-	1.0	4,674-7,828	-	75
Attorney (1.0 LT pos exp 12-31-15)	-	-	0.5	4,674-7,828	-	38
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15)	-	-	1.5	4,400-5,348	-	87
Office of Administrative Hearings and Appeals:						
Adm Law Judge	-	-	1.0	7,494-9,063	-	99
Health Program Auditor IV	-	-	1.0	4,833-6,168	-	66
Office of HIPAA Compliance:						
Sr. Info Syss Analyst-Spec	-	-	1.0	5,571-7,109	-	85
Supvng Program Techn II	-	-	1.0	5,561-7,079	-	85
Staff Info Syss Analyst-Spec (2.0 LT pos exp 6-30-16)	-	-	3.0	5,065-6,466	-	233
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	59

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Administration Division:						
Assoc Accounting Analyst (1.0 LT pos exp 12-31-14)	-	-	0.5	4,619-5,616	-	31
Assoc Accounting Analyst (1.0 LT pos exp 10-31-15)	-	-	1.0	4,619-5,616	-	61
Asst Adm Analyst - Acctg Systems (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-5,616	-	61
Audits and Investigations Division:						
Health Prog Auditor IV	-	-	3.0	4,833-6,168	-	198
Health Prog Auditor III	-	-	0.5	4,619-5,897	-	63
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	59
Information Technology Services Division:						
Syss Software Spec III-Tech (1.0 LT pos exp 6-30-16)	-	-	1.0	6,110-7,796	-	94
Sr Info Syss Analyst-Spec (1.0 LT pos exp 10-31-15)	-	-	1.0	5,571-7,109	-	85
Sr Programmer Analyst-Spec (1.0 LT pos exp 10-31-15)	-	-	1.0	5,571-7,109	-	85
Staff Info Syss Analyst Spec (1.0 LT pos exp 10-31-15)	-	-	2.0	5,065-6,466	-	155
Staff Info Syss Analyst Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	5,065-6,466	-	78
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Syss Software Spec I-Tech	-	-	1.0	5,065-6,466	-	78
Assoc Info Syss Analyst-Spec	-	-	1.0	4,619-5,897	-	71
California Medicaid Management Information Systems:						
Data Processing Mgr IV (2.0 LT pos exp 6-30-16)	-	-	2.0	7,825-9,059	-	218
Data Processing Mgr III (1.0 LT pos exp 6-30-16)	-	-	1.0	7,118-8,239	-	99
Sr Info Syss Analyst-Supvr (2.0 LT pos exp 6-30-16)	-	-	2.0	5,850-7,465	-	179
Sr Info Syss Analyst-Spec (4.0 LT pos exp 6-30-16)	-	-	4.0	5,571-7,109	-	341
Staff Svcs Mgr I (1.0 LT pos exp 6-30-16)	-	-	1.0	5,079-6,127	-	67
Staff Info Syss Analyst-Spec (2.0 LT pos exp 6-30-16)	-	-	2.0	5,065-6,466	-	155
Assoc Accounting Analyst (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-5,616	-	61
Asst Adm Analyst - Acctg Systems (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-16)	-	-	2.0	4,400-5,348	-	117
Administrative Asst I (1.0 LT pos exp 6-30-16)	-	-	1.0	3,658-4,446	-	49
Office Techn-Typing (1.0 LT pos exp 6-30-16)	-	-	1.0	2,686-3,264	-	36
Long Term Care Division:						
Health Program Mgr III (1.0 LT pos exp 6-30-16)	-	-	1.0	6,779-7,474	-	86
Health Program Mgr I (1.0 LT pos exp 6-30-18)	-	-	1.0	5,079-6,127	-	67
Research Analyst II-Gen (1.0 LT pos exp 6-30-18)	-	-	1.0	4,619-5,616	-	61
Medi-Cal Managed Care Division:						
Med Consultant II-Dept of Hlth Svcs (1.0 LT pos exp 10-31-15)	-	-	1.0	9,398-13,199	-	158
Nurse Consultant III-Spec (1.0 LT pos exp 10-31-15)	-	-	1.0	5,953-7,644	-	92
Nurse Evaluator II-Health Services (2.0 LT pos exp 10-31-15)	-	-	2.0	4,917-6,269	-	150
Assoc Govtl Prog Analyst (5.0 LT pos exp 10-31-15)	-	-	5.0	4,400-5,348	-	293

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Low-Income Health Program:						
C.E.A II (1.0 LT pos exp 12-31-14)	-	-	0.5	7,815-8,616	-	59
Staff Svcs Mgr II-Supvr (1.0 LT pos exp 12-31-14)	-	-	0.5	5,576-6,727	-	37
Health Prog Spec-II (1.0 LT pos exp 12-31-14)	-	-	1.0	5,309-6,451	-	71
Staff Svcs Mgr I (1.0 LT pos exp 12-31-14)	-	-	1.0	5,079-6,127	-	67
Assoc Accounting Analyst (1.0 LT pos exp 12-31-14)	-	-	0.5	4,619-5,616	-	31
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-14)	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15)	-	-	3.0	4,400-5,348	-	175
Office Techn-Typing (1.0 LT pos exp 12-31-14)	-	-	1.0	2,686-3,264	-	36
Medi-Cal Eligibility Division:						
Health Prog Spec-II (1.0 LT pos exp 12-31-14)	-	-	0.5	5,309-6,451	-	35
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-14)	-	-	4.0	4,400-5,348	-	233
Pharmacy Benefits Division:						
Pharmaceutical Consultant II-Dept of Hlth Svcs-Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	5,673-8,206	-	98
Safety Net Financing Division:						
Research Program Spec II (1.0 LT pos exp 12-31-15)	-	-	2.0	5,309-6,451	-	142
Health Program Spec I	-	-	2.0	4,833-5,874	-	257
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-14)	-	-	0.5	4,400-5,348	-	29
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15)	-	-	0.5	4,400-5,348	-	29
Capitated Rates Development Division:						
Sr Mgmt Auditor (1.0 LT pos exp 10-31-15)	-	-	0.5	5,576-7,063	-	38
Research Prog Spec I-Hlth (2.0 LT pos exp 10-31-15)	-	-	2.0	4,833-5,874	-	129
Assoc Mgmt Auditor (1.0 LT pos exp 10-31-15)	-	-	1.0	4,619-5,897	-	63
Totals Proposed New Positions	-	-	96.0	\$-	\$-	\$7,170
Total Adjustments	-	-	333.5	\$-	\$-	\$22,641
TOTALS, SALARIES AND WAGES	2,762.9	3,258.7	3,475.2	\$189,684	\$212,994	\$241,089

4265 Department of Public Health

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Public Health Emergency Preparedness	46.6	45.8	45.8	\$87,278	\$100,697	\$97,831
10.10 Emergency Preparedness	46.6	45.8	45.8	87,278	100,697	97,831
20 Public and Environmental Health	1,741.5	2,039.4	2,053.7	3,084,003	3,243,678	3,137,923
20.10 Chronic Disease Prevention and Health Promotion	172.1	269.2	280.9	315,939	297,217	309,629
20.20 Infectious Disease	223.9	315.6	310.6	655,063	649,595	613,286

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
20.30 Family Health	484.5	506.0	504.6	1,677,549	1,777,619	1,815,824
20.40 Health Information and Strategic Planning	202.5	215.9	215.9	25,661	25,130	27,196
20.50 County Health Services	2.0	11.8	11.8	13,638	16,152	17,390
20.60 Environmental Health	656.5	720.9	729.9	396,153	477,965	354,598
30 Licensing and Certification	1,016.5	1,206.1	1,206.1	160,818	195,628	200,704
30.10 Licensing and Certification	939.7	1,116.3	1,116.3	152,004	182,626	186,902
30.20 Laboratory Field Services	76.8	89.8	89.8	8,814	13,002	13,802
40.01 Administration	424.6	470.9	471.9	27,310	32,298	33,789
40.02 Distributed Administration	-	-	-	-27,310	-32,298	-33,789
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,229.2	3,762.2	3,777.5	\$3,332,099	\$3,540,003	\$3,436,458
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$125,304	\$130,602	\$114,499
0007 Breast Cancer Research Account				1,063	1,105	1,170
0009 Breast Cancer Control Account				17,052	-	-
0029 Nuclear Planning Assessment Special Account				698	976	988
0044 Motor Vehicle Account, State Transportation Fund				1,262	1,575	1,599
0066 Sale of Tobacco to Minors Control Account				2,270	2,459	2,770
0070 Occupational Lead Poisoning Prevention Account				3,119	3,171	3,233
0074 Medical Waste Management Fund				1,816	2,122	2,221
0075 Radiation Control Fund				21,544	22,923	22,549
0076 Tissue Bank License Fund				417	506	524
0080 Childhood Lead Poisoning Prevention Fund				19,465	22,534	22,714
0082 Export Document Program Fund				215	231	498
0098 Clinical Laboratory Improvement Fund				6,880	10,560	10,837
0099 Health Statistics Special Fund				23,314	21,725	23,717
0106 Department of Pesticide Regulation Fund				-	203	209
0115 Air Pollution Control Fund				294	550	208
0116 Wine Safety Fund				4	-	-
0129 Water Device Certification Special Account				125	377	404
0143 California Health Data and Planning Fund				231	240	240
0177 Food Safety Fund				5,976	7,392	7,761
0179 Environmental Laboratory Improvement Fund				2,362	2,859	3,148
0203 Genetic Disease Testing Fund				111,042	114,536	115,734
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				49,871	44,834	47,744
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				5,131	4,533	4,532
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				23,825	1,958	1,912
0247 Drinking Water Operator Certification Special Account				1,365	1,683	1,810
0260 Nursing Home Administrator's State License Examining Fund				287	325	342
0272 Infant Botulism Treatment and Prevention Fund				4,781	6,202	6,172
0279 Child Health and Safety Fund				555	494	494
0306 Safe Drinking Water Account				13,210	13,032	13,781
0335 Registered Environmental Health Specialist Fund				395	340	346
0367 Indian Gaming Special Distribution Fund				-	-	8,375
0478 Vectorborne Disease Account				84	122	131
0557 Toxic Substances Control Account				1,116	239	253
0625 Administration Account				5,353	5,048	4,454
0626 Water System Reliability Account				2,452	2,534	2,589

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0628 Small System Technical Assistance Account	1,890	1,656	1,646
0629 Safe Drinking Water State Revolving Fund	50,977	-	-
0642 Domestic Violence Training and Education Fund	1,134	800	792
0823 California Alzheimer's Disease and Related Disorders Research Fund	467	784	770
0890 Federal Trust Fund	1,882,227	2,009,497	2,014,499
0942 Special Deposit Fund	1,221	3,858	4,925
0995 Reimbursements	264,701	215,409	266,396
3018 Drug and Device Safety Fund	5,131	5,817	6,231
3023 WIC Manufacturer Rebate Fund	227,000	253,000	255,000
3074 Medical Marijuana Program Fund	275	289	208
3080 AIDS Drug Assistance Program Rebate Fund	289,045	309,583	265,075
3081 Cannery Inspection Fund	1,976	2,363	2,398
3085 Mental Health Services Fund	-	17,342	17,195
3098 State Department of Public Health Licensing and Certification Program Fund	70,072	86,179	88,637
3110 Gambling Addiction Program Fund	-	-	158
3111 Retail Food Safety and Defense Fund	2	-	-
3114 Birth Defects Monitoring Fund	2,929	3,956	4,002
3155 Lead-Related Construction Fund	437	484	536
3157 Recreational Health Fund	58	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	348
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	38,902	127,152	26,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	37,613	70,566	50,312
7500 Public Water System, Safe Drinking Water State Revolving Fund	3,130	3,101	3,177
8053 ALS/Lou Gehrig's Disease Research Fund	34	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,332,099	\$3,540,003	\$3,436,458

Safe Drinking Water State Revolving Fund 0629: \$3.048 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.590 million less funding provided by the Federal Trust Fund in 2011-12; \$24.352 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2012-13; \$152.405 million less funding provided by the Federal Trust Fund in 2013-14.

State Department of Public Health Licensing and Certification Program Fund 3098: \$5.0 million less funding provided by the General Fund in 2011-12, \$3.7 million less funding provided by the General Fund in 2012-13 and in 2013-14.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101320, 131000-131020, 131050-131250; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 100150-100236, 100250-100255, 100325-100950, 101175-101320, 102100-103925, 104100-105459, 106500, 117130, 117600-118360, 119301-119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131020, 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595, 26840, 26840.1, 26840.7, 26840.8; Penal Code, Sections 830.3, 14251, 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 14132, 14500-14512, 18966, 18993-18993.9, 24000-24027; California Code of Regulations, Titles 17 and 22.

30-Licensing and Certification:

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, 131050-131250; Business and Professions Code, Sections 1200-1327; Probate Code Sections 4780-4786; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The department has begun the process of implementing zero-based budgeting for its contracting activities, the Baby BIG program, and the Women, Infants and Children program. Initial findings from these efforts will be provided in spring 2013. This represents the first phase of implementing zero-based budgeting throughout the department.
- The Governor's Budget proposes to transfer the Office of Problem Gambling from the Department of Alcohol and Drug Programs to the Department of Public Health.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: Local Assistance Funding	\$-	\$-	-	\$-	\$48,000	-
• Proposition 50: Local Assistance Funding	-	-	-	-	22,000	-
• Limited Term Extension of Emergency Preparedness Positions	-	-	-	-	9,441	76.8
• Transition of Department of Alcohol and Drug Program Programs to Public Health	-	-	-	-	3,653	4.0
• Recycled Water Program: SB 918 Implementation	-	-	-	-	700	3.0
• Export Document Program Augmentation	-	-	-	-	287	3.0
• AB 1301: Retail Tobacco Sales (STAKE Act)	-	-	-	-	129	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$84,210	87.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,511	-\$11,760	-	\$279	\$2,155	-
• Retirement Rate Adjustment	677	5,268	-	677	5,268	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-13,811	-81.7
• One Time Cost Reductions	-	-	-	-	-101,262	-
• Full Year Costs of New/Expanded Programs	-	-	-	-	25	-
• Carryover/Reappropriation	13	38,757	-	-560	-53,924	-
• Miscellaneous Adjustments	-12	19,365	-	-12	11,496	-
• Lease Revenue Debt Service Adjustment	-227	-100	-	-672	-296	-
• AIDS Drug Assistance Program: November Estimate	-	20,198	-	-16,875	4,165	-
• Women, Infants and Children Program: November Estimate	-	-	-	-	37,466	-
• Proposition 99: Health Education Account Augmentation	-	-	-	-	2,808	-
• Licensing and Certification Program: November Estimate	-	-	-	-	200	-
• Genetic Disease Screening Program: November Estimate	-	-18	-	-	-2	-
Totals, Other Workload Budget Adjustments	-\$1,060	\$71,710	-	-\$17,163	-\$105,712	-81.7
Totals, Workload Budget Adjustments	-\$1,060	\$71,710	-	-\$17,163	-\$21,502	6.1
Policy Adjustments						
• Problem Gambling Treatment Services Program	\$-	\$-	-	\$-	\$5,000	2.0
• Healthcare Associated Infections Public Reporting	-	-	-	-	1,200	-
• CalFresh Outreach Transfer from Public Health to Department of Social Services	-	-	-	-	-384	-3.8

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Division of Environmental and Occupational Disease Control Contract Conversion	-	-	-	-	-48	11.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,768	9.2
Totals, Budget Adjustments	-\$1,060	\$71,710	-	-\$17,163	-\$15,734	15.3

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$34,584	6,209	\$28,375	-	-	-
Hospital Preparedness	16,322	-	16,322	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$50,906	\$6,209	\$44,697	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	42,607	3,147	4,507	-	12,872 ^{a/}	22,081
Oral Health	709	-	709	-	-	-
Alzheimer's Disease	1,741	1,707	-	-	34 ^{b/}	-
Safe and Active Community	555	-	-	-	555 ^{c/}	-
Nutrition	121,370	-	-	121,370 ^{d/}	-	-
Smoking Prevention	43,342	-	1,007	-	-	42,335
Domestic Violence	365	-	130	-	235 ^{e/}	-
Sodium Reduction	380	-	380	-	-	-
Childhood Lead Poisoning Prevention Program	14,969	-	-	4,991 ^{f/}	9,978 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$226,038	\$4,854	\$6,733	\$126,361	\$23,674	\$64,416
20.20 INFECTIOUS DISEASE						
Immunization Assistance	36,140	7,299	28,841	-	-	-
Sexually Transmitted Disease	2,772	1,637	1,135	-	-	-
Tuberculosis Control	14,337	6,736	7,601	-	-	-
Public Health Laboratory Training	2,217	2,217	-	-	-	-
AIDS	543,334	11,403	169,842	74,065 ^{f/}	288,024 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$598,800	\$29,292	\$207,419	\$74,065	\$288,024	-
20.30 FAMILY HEALTH						
MCAH Grants	78,285	-	52,610	25,444 ^{f/}	231 ^{i/}	-
Family Planning/Teen Pregnancy	6,967	3,351	357	3,259 ^{j/}	-	-
Women Infants and Children (WIC)	1,411,606	-	1,184,606	-	227,000 ^{k/}	-
Genetic Disease Screening	92,159	-	-	-	92,159 ^{l/}	-
SUBTOTAL, FAMILY HEALTH	\$1,589,017	\$3,351	\$1,237,573	\$28,703	\$319,390	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{m/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	11,204	-	11,204	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$11,204	-	\$11,204	-	-	-
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	276,320	-	152,590	882 ^{n/}	122,848 ^{o/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$276,320	-	\$152,590	\$882	\$122,848	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,701,889	\$37,497	\$1,615,519	\$230,011	\$754,446	\$64,416
TOTAL, LOCAL ASSISTANCE	\$2,752,795	\$43,706	\$1,660,216	\$230,011	\$754,446	\$64,416

a/ Breast Cancer Control Account (0009)

b/ ALS/Lou Gehrig's Disease Research Fund (8053)

c/ Child Health and Safety Fund (0279)

d/ Reimbursements from the Department of Social Services

e/ Domestic Violence Training and Education Fund (0642)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ Reimbursements from the Department of Social Services and Department of Health Care Services

k/ WIC Manufacturer Rebate Fund (3023)

l/ Genetic Disease Testing Fund (0203)

m/ Health Statistics Special Fund (0099)

n/ Reimbursements from the State Water Resources Control Board

o/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051), Safe Drinking Water State Revolving Fund (0629)

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$42,978	\$4,960	\$38,018	-	-	-
Hospital Preparedness	18,319	573	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,297	\$5,533	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	2,597	-	2,597	-	-	-
Safe and Active Community	575	-	106	-	469 ^{a/}	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Nutrition	126,683	-	431	126,252 ^{b/}	-	-
Smoking Prevention	37,379	-	4,102	-	-	33,277
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	309	-	309	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{e/}	11,000 ^{f/}	-
SUBTOTAL, CHRONIC DISEASE	\$187,299	\$3,116	\$7,545	\$131,480	\$11,881	\$33,277
20.20 INFECTIOUS DISEASE						
Immunization Assistance	37,406	7,300	30,106	-	-	-
Sexually Transmitted Disease	3,952	1,647	2,305	-	-	-
Tuberculosis Control	14,463	6,736	7,727	-	-	-
AIDS	533,735	23,527	184,375	17,150 ^{e/}	308,683 ^{g/}	-
SUBTOTAL, INFECTIOUS	\$589,556	\$39,210	\$224,513	\$17,150	\$308,683	-
20.30 FAMILY HEALTH						
MCAH Grants	88,579	-	60,603	27,736 ^{e/}	240 ^{h/}	-
Family Planning/Teen Pregnancy	9,101	1,546	6,009	1,546 ^{e/}	-	-
Women Infants and Children (WIC)	1,489,175	-	1,236,175	-	253,000 ^{i/}	-
Genetic Disease Screening Program	87,733	-	-	-	87,733 ^{j/}	-
SUBTOTAL, FAMILY HEALTH	\$1,674,588	\$1,546	\$1,302,787	\$29,282	\$340,973	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	-	-	-	-	-	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	-	-	-	-	-	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH	\$14,181	-	\$14,181	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	344,004	-	152,405	-	191,599 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$344,004	-	\$152,405	-	\$191,599	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,809,628	\$43,872	\$1,701,431	\$177,912	\$853,136	\$33,277
TOTAL, LOCAL ASSISTANCE	\$2,870,925	\$49,405	\$1,757,195	\$177,912	\$853,136	\$33,277

a/ Child Health and Safety Fund (0279)

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Reimbursements from the Department of Health Care Services

f/ Childhood Lead Poisoning Prevention Fund (0080)

g/ AIDS Drug Assistance Program Rebate Fund (3080)

h/ California Health Data and Planning Fund (0143)

i/ WIC Manufacturer Rebate Fund (3023)

j/ Genetic Disease Testing Fund (0203)

k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2013-14					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$42,978	\$4,960	\$38,018	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$60,724	\$4,960	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	2,252	-	2,252	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	596	-	127	-	469 ^{a/}	-
Nutrition	126,252	-	-	126,252 ^{b/}	-	-
Smoking Prevention	40,309	-	5,124	-	-	35,185
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	77	-	77	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Problem Gambling	4,000	-	-	-	4,000 ^{e/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{f/}	11,000 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$193,242	\$3,116	\$7,580	\$131,480	\$15,881	\$35,185
20.20 INFECTIOUS DISEASE						
Immunization Assistance	24,885	7,300	17,585	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	12,181	6,736	5,445	-	-	-
AIDS	496,566	6,652	159,417	66,339 ^{f/}	264,158 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$535,279	\$22,335	\$182,447	\$66,339	\$264,158	-
20.30 FAMILY HEALTH						
MCAH Grants	88,343	-	60,367	27,736 ^{f/}	240 ^{i/}	-
Family Planning/Teen Pregnancy	9,101	1,546	6,009	1,546 ^{f/}	-	-
Women Infants and Children (WIC)	1,526,641	-	1,271,641	-	255,000 ^{j/}	-
Genetic Disease Screening Program	87,749	-	-	-	87,749 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,711,834	\$1,546	\$1,338,017	\$29,282	\$342,989	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{l/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-
20.60 ENVIRONMENTAL HEALTH						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2013-14					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
Drinking Water	222,405	-	152,405	-	70,000 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$222,405	-	\$152,405	-	\$70,000	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,677,451	\$26,997	\$1,694,630	\$227,101	\$693,538	\$35,185
TOTAL, LOCAL ASSISTANCE	\$2,738,175	\$31,957	\$1,750,394	\$227,101	\$693,538	\$35,185

a/ Child Health and Safety Fund (0279)

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Indian Gaming Special Distribution Fund (0367)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

l/ Health Statistics Special Fund (0099)

m/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

4265 Department of Public Health - Continued

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2011-12	2012-13	2013-14
BEGINNING BALANCE	\$7,766	\$196	\$110
Prior year adjustments	<u>-8,259</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance ^{1/}	-\$493	\$196	\$110
Federal Grant Award ^{2/}	<u>41,623</u>	<u>41,623</u>	<u>41,623</u>
Total Resources	\$41,130	\$41,819	\$41,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	7,017	8,923	8,923
4265 Department of Public Health (Local Assistance)	<u>33,917</u>	<u>32,786</u>	<u>32,786</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,934</u>	<u>\$41,709</u>	<u>\$41,709</u>
BALANCE	\$196	\$110	\$24

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year (1QTR + 3 QTRS). FY 2012-13 and FY 2013-14 reflect estimated grant award.

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

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

20 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health program's objective is to prevent disease and premature death and to enhance the health and well being of all Californians. These objectives are achieved by:

- Working with local public health agencies that protect and enhance public health.
- Coordinating prevention-related programs to promote healthy environments and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- Regulating and developing partnerships with non-profit, and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion and treatment strategies and evaluating their cost effectiveness.
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol and methadone drug analyses. Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer.

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes; to provide training programs for public health workforce; to prevent or reduce injuries, violence and diseases related to environmental and occupational factors; and to promote and support the development of safe and healthy environments in all communities. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Diseases:

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

20.30 - Family Health:

This program works to improve health outcomes and reduce disparities in access to health care for low-income families, including women of reproductive age; pregnant and breastfeeding women; and infants, children and adolescents and their families. This program is comprised of the Genetic Disease Screening Program; Maternal, Child and Adolescent Health Program; and the Women, Infants and Children Supplemental Nutrition Program.

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information. This program includes Vital Records and Public Health Informatics.

20.50 - County Health Services:

This program supports county-based public health information and services including the Medical Marijuana Program and Refugee Health Services.

20.60 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water, food, drugs, and medical devices; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Drinking Water and Environmental Management, and Food, Drug, and Radiation Safety.

30 - LICENSING AND CERTIFICATION

Health Facilities: This program regulates the quality of care in approximately 8,000 public and private health facilities, clinics, agencies throughout the state, licenses Nursing Home Administrators, and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

Laboratory Field Services: This program regulates quality standards in approximately 19,000 clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses approximately 60,000 scientific classifications that include 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDPH programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Health Equity, Office of Legal Services, Office of Internal Audits, Office of Public Affairs, Office of Quality Performance and Accreditation, Legislative and Governmental Affairs, Information Technology Services Division, Administration Division,

4265 Department of Public Health - Continued

and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$685	\$464	\$704
0890	Federal Trust Fund	34,908	38,936	36,403
0995	Reimbursements	<u>779</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$36,372	\$39,400	\$37,107
	Local Assistance:			
0001	General Fund	\$6,209	\$5,533	\$4,960
0890	Federal Trust Fund	<u>44,697</u>	<u>55,764</u>	<u>55,764</u>
	Totals, Local Assistance	\$50,906	\$61,297	\$60,724
ELEMENT REQUIREMENTS				
10.10	Emergency Preparedness	\$87,278	\$100,697	\$97,831
	State Operations:			
0001	General Fund	685	464	704
0890	Federal Trust Fund	34,908	38,936	36,403
0995	Reimbursements	779	-	-
	Local Assistance:			
0001	General Fund	6,209	5,533	4,960
0890	Federal Trust Fund	44,697	55,764	55,764
PROGRAM REQUIREMENTS				
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$75,896	\$76,902	\$78,005
0007	Breast Cancer Research Account	1,063	1,105	1,170
0009	Breast Cancer Control Account	4,180	-	-
0029	Nuclear Planning Assessment Special Account	698	976	988
0044	Motor Vehicle Account, State Transportation Fund	1,262	1,575	1,599
0066	Sale of Tobacco to Minors Control Account	2,270	2,459	2,770
0070	Occupational Lead Poisoning Prevention Account	3,119	3,171	3,233
0074	Medical Waste Management Fund	1,816	2,122	2,221
0075	Radiation Control Fund	21,544	22,923	22,549
0080	Childhood Lead Poisoning Prevention Fund	9,487	11,534	11,714
0082	Export Document Program Fund	215	231	498
0099	Health Statistics Special Fund	22,804	21,725	23,207
0106	Department of Pesticide Regulation Fund	-	203	209
0115	Air Pollution Control Fund	294	550	208
0116	Wine Safety Fund	4	-	-
0129	Water Device Certification Special Account	125	377	404
0177	Food Safety Fund	5,976	7,392	7,761
0179	Environmental Laboratory Improvement Fund	2,362	2,859	3,148
0203	Genetic Disease Testing Fund	18,883	26,803	27,985
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,536	11,557	12,559
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,131	4,533	4,532

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,744	1,958	1,912
0247 Drinking Water Operator Certification Special Account	1,365	1,683	1,810
0272 Infant Botulism Treatment and Prevention Fund	4,781	6,202	6,172
0279 Child Health and Safety Fund	-	25	25
0306 Safe Drinking Water Account	13,210	13,032	13,781
0335 Registered Environmental Health Specialist Fund	395	340	346
0367 Indian Gaming Special Distribution Fund	-	-	4,375
0478 Vectorborne Disease Account	84	122	131
0557 Toxic Substances Control Account	1,116	239	253
0625 Administration Account	5,353	5,048	4,454
0626 Water System Reliability Account	2,452	2,534	2,589
0628 Small System Technical Assistance Account	1,890	1,656	1,646
0642 Domestic Violence Training and Education Fund	899	565	557
0823 California Alzheimer's Disease and Related Disorders Research Fund	467	784	770
0890 Federal Trust Fund	120,624	135,915	149,720
0995 Reimbursements	23,466	24,579	25,671
3018 Drug and Device Safety Fund	5,131	5,817	6,231
3074 Medical Marijuana Program Fund	275	289	208
3080 AIDS Drug Assistance Program Rebate Fund	1,021	900	917
3081 Cannery Inspection Fund	1,976	2,363	2,398
3085 Mental Health Services Fund	-	17,342	17,195
3110 Gambling Addiction Program Fund	-	-	158
3111 Retail Food Safety and Defense Fund	2	-	-
3114 Birth Defects Monitoring Fund	2,929	3,956	4,002
3155 Lead-Related Construction Fund	437	484	536
3157 Recreational Health Fund	58	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	348
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,415	3,882	4,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,229	2,237	2,312
7500 Public Water System, Safe Drinking Water State Revolving Fund	3,130	3,101	3,177
Totals, State Operations	\$382,114	\$434,050	\$460,472
Local Assistance:			
0001 General Fund	\$37,497	\$43,872	\$26,997
0009 Breast Cancer Control Account	12,872	-	-
0080 Childhood Lead Poisoning Prevention Fund	9,978	11,000	11,000
0099 Health Statistics Special Fund	510	-	510
0143 California Health Data and Planning Fund	231	240	240
0203 Genetic Disease Testing Fund	92,159	87,733	87,749
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	42,335	33,277	35,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	-	-
0279 Child Health and Safety Fund	555	469	469

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0367 Indian Gaming Special Distribution Fund	-	-	4,000
0629 Safe Drinking Water State Revolving Fund	50,977	-	-
0642 Domestic Violence Training and Education Fund	235	235	235
0890 Federal Trust Fund	1,615,519	1,701,431	1,694,630
0995 Reimbursements	230,011	177,912	227,101
3023 WIC Manufacturer Rebate Fund	227,000	253,000	255,000
3080 AIDS Drug Assistance Program Rebate Fund	288,024	308,683	264,158
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	36,487	123,270	22,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,384	68,329	48,000
8053 ALS/Lou Gehrig's Disease Research Fund	34	177	177
Totals, Local Assistance	\$2,701,889	\$2,809,628	\$2,677,451
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$315,939	\$297,217	\$309,629
State Operations:			
0001 General Fund	15,279	12,761	13,064
0007 Breast Cancer Research Account	1,063	1,105	1,170
0009 Breast Cancer Control Account	4,180	-	-
0066 Sale of Tobacco to Minors Control Account	572	270	178
0070 Occupational Lead Poisoning Prevention Account	3,119	3,171	3,233
0080 Childhood Lead Poisoning Prevention Fund	9,487	11,534	11,714
0106 Department of Pesticide Regulation Fund	-	203	209
0115 Air Pollution Control Fund	294	550	208
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,536	11,557	12,559
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,131	4,533	4,532
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,020	1,292	1,256
0279 Child Health and Safety Fund	-	25	25
0367 Indian Gaming Special Distribution Fund	-	-	4,375
0557 Toxic Substances Control Account	1,116	239	253
0642 Domestic Violence Training and Education Fund	899	565	557
0823 California Alzheimer's Disease and Related Disorders Research Fund	467	784	770
0890 Federal Trust Fund	24,101	29,418	30,100
0995 Reimbursements	15,200	13,849	13,693
3085 Mental Health Services Fund	-	17,342	17,195
3110 Gambling Addiction Program Fund	-	-	158
3114 Birth Defects Monitoring Fund	-	236	254
3155 Lead-Related Construction Fund	437	484	536
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	348
Local Assistance:			
0001 General Fund	4,854	3,116	3,116
0009 Breast Cancer Control Account	12,872	-	-
0080 Childhood Lead Poisoning Prevention Fund	9,978	11,000	11,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	42,335	33,277	35,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	-	-
0279 Child Health and Safety Fund	555	469	469
0367 Indian Gaming Special Distribution Fund	-	-	4,000
0642 Domestic Violence Training and Education Fund	235	235	235
0890 Federal Trust Fund	6,733	7,545	7,580
0995 Reimbursements	126,361	131,480	131,480
8053 ALS/Lou Gehrig's Disease Research Fund	34	177	177
20.20 Infectious Disease	\$655,063	\$649,595	\$613,286
State Operations:			
0001 General Fund	28,173	30,975	31,193
0272 Infant Botulism Treatment and Prevention Fund	4,781	6,202	6,172
0478 Vectorborne Disease Account	84	122	131
0890 Federal Trust Fund	21,853	20,704	38,783
0995 Reimbursements	351	1,136	811
3080 AIDS Drug Assistance Program Rebate Fund	1,021	900	917
Local Assistance:			
0001 General Fund	29,292	39,210	22,335
0890 Federal Trust Fund	207,419	224,513	182,447
0995 Reimbursements	74,065	17,150	66,339
3080 AIDS Drug Assistance Program Rebate Fund	288,024	308,683	264,158
20.30 Family Health	\$1,677,549	\$1,777,619	\$1,815,824
State Operations:			
0001 General Fund	2,536	2,159	1,902
0203 Genetic Disease Testing Fund	18,883	26,803	27,985
0890 Federal Trust Fund	61,864	68,168	68,174
0995 Reimbursements	2,320	2,181	2,181
3114 Birth Defects Monitoring Fund	2,929	3,720	3,748
Local Assistance:			
0001 General Fund	3,351	1,546	1,546
0143 California Health Data and Planning Fund	231	240	240
0203 Genetic Disease Testing Fund	92,159	87,733	87,749
0890 Federal Trust Fund	1,237,573	1,302,787	1,338,017
0995 Reimbursements	28,703	29,282	29,282
3023 WIC Manufacturer Rebate Fund	227,000	253,000	255,000
20.40 Health Information and Strategic Planning	\$25,661	\$25,130	\$27,196
State Operations:			
0001 General Fund	2	-	-
0099 Health Statistics Special Fund	22,804	21,725	23,207
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	724	666	656
0890 Federal Trust Fund	933	2,067	2,151
0995 Reimbursements	688	672	672
Local Assistance:			
0099 Health Statistics Special Fund	510	-	510
20.50 County Health Services	\$13,638	\$16,152	\$17,390
State Operations:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0001 General Fund	631	-	-
0890 Federal Trust Fund	1,528	1,682	3,001
3074 Medical Marijuana Program Fund	275	289	208
Local Assistance:			
0890 Federal Trust Fund	11,204	14,181	14,181
20.60 Environmental Health	\$396,153	\$477,965	\$354,598
State Operations:			
0001 General Fund	29,275	31,007	31,846
0029 Nuclear Planning Assessment Special Account	698	976	988
0044 Motor Vehicle Account, State Transportation Fund	1,262	1,575	1,599
0066 Sale of Tobacco to Minors Control Account	1,698	2,189	2,592
0074 Medical Waste Management Fund	1,816	2,122	2,221
0075 Radiation Control Fund	21,544	22,923	22,549
0082 Export Document Program Fund	215	231	498
0116 Wine Safety Fund	4	-	-
0129 Water Device Certification Special Account	125	377	404
0177 Food Safety Fund	5,976	7,392	7,761
0179 Environmental Laboratory Improvement Fund	2,362	2,859	3,148
0247 Drinking Water Operator Certification Special Account	1,365	1,683	1,810
0306 Safe Drinking Water Account	13,210	13,032	13,781
0335 Registered Environmental Health Specialist Fund	395	340	346
0625 Administration Account	5,353	5,048	4,454
0626 Water System Reliability Account	2,452	2,534	2,589
0628 Small System Technical Assistance Account	1,890	1,656	1,646
0890 Federal Trust Fund	10,345	13,876	7,511
0995 Reimbursements	4,907	6,741	8,314
3018 Drug and Device Safety Fund	5,131	5,817	6,231
3081 Cannery Inspection Fund	1,976	2,363	2,398
3111 Retail Food Safety and Defense Fund	2	-	-
3157 Recreational Health Fund	58	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,415	3,882	4,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,229	2,237	2,312
7500 Public Water System, Safe Drinking Water State Revolving Fund	3,130	3,101	3,177
Local Assistance:			
0890 Federal Trust Fund	152,590	152,405	152,405
0995 Reimbursements	882	-	-
0629 Safe Drinking Water State Revolving Fund	50,977	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	36,487	123,270	22,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,384	68,329	48,000
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$5,017	\$3,831	\$3,833
0076 Tissue Bank License Fund	417	506	524

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0098 Clinical Laboratory Improvement Fund	6,880	10,560	10,837
0260 Nursing Home Administrator's State License Examining Fund	287	325	342
0890 Federal Trust Fund	66,479	77,451	77,982
0942 Special Deposit Fund	1,221	3,858	4,925
0995 Reimbursements	10,445	12,918	13,624
3098 State Department of Public Health Licensing and Certification Program Fund	70,072	86,179	88,637
Totals, State Operations	\$160,818	\$195,628	\$200,704
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$152,004	\$182,626	\$186,902
State Operations:			
0001 General Fund	4,894	3,700	3,700
0260 Nursing Home Administrator's State License Examining Fund	287	325	342
0890 Federal Trust Fund	65,085	75,648	76,182
0942 Special Deposit Fund	1,221	3,858	4,925
0995 Reimbursements	10,445	12,916	13,116
3098 State Department of Public Health Licensing and Certification Program Fund	70,072	86,179	88,637
30.20 Laboratory Field Services	\$8,814	\$13,002	\$13,802
State Operations:			
0001 General Fund	123	131	133
0076 Tissue Bank License Fund	417	506	524
0098 Clinical Laboratory Improvement Fund	6,880	10,560	10,837
0890 Federal Trust Fund	1,394	1,803	1,800
0995 Reimbursements	-	2	508
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	27,310	32,298	33,789
40.02 Distributed Administration	-27,310	-32,298	-33,789
TOTALS, EXPENDITURES			
State Operations	579,304	669,078	698,283
Local Assistance	2,752,795	2,870,925	2,738,175
Totals, Expenditures	\$3,332,099	\$3,540,003	\$3,436,458

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,229.2	3,762.2	3,680.5	\$220,687	\$238,245	\$251,909
Total Adjustments	-	-	97.0	-	-	6,938
Net Totals, Salaries and Wages	3,229.2	3,762.2	3,777.5	\$220,687	\$238,245	\$258,847
Staff Benefits	-	-	-	79,456	93,209	110,352
Totals, Personal Services	3,229.2	3,762.2	3,777.5	\$300,143	\$331,454	\$369,199
OPERATING EXPENSES AND EQUIPMENT				\$205,592	\$263,642	\$240,753
SPECIAL ITEMS OF EXPENSE						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Special Projects				\$56,248	\$54,462	\$69,449
Totals, Special Items of Expense				\$56,248	\$54,462	\$69,449
UNCLASSIFIED						
Health Facility Receiverships				\$828	\$3,114	\$3,117
Debt Service				16,493	16,406	15,765
Totals, Unclassified				\$17,321	\$19,520	\$18,882
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$579,304	\$669,078	\$698,283

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$50,906	\$61,297	\$60,724
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	226,038	187,299	193,242
Infectious Disease	598,800	589,556	535,279
Family Health	1,589,017	1,674,588	1,711,834
Health Information and Strategic Planning	510	-	510
County Health Services	11,204	14,181	14,181
Environmental Health	276,320	344,004	222,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,752,795	\$2,870,925	\$2,738,175

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,064	\$67,001	\$67,945
Allocation for employee compensation	123	163	-
Adjustment per Section 3.60	106	677	-
Adjustment per Section 3.90	-849	-1,674	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-111	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-237	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,900	-	-
Adjustment per Section 15.25	-	-12	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-18	-	-
003 Budget Act appropriation	11,571	11,569	10,897
Adjustment per Section 4.30	-76	-227	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	5,000	3,700	3,700
Chapter 119, Statutes of 2011	1	-	-
Totals Available	\$84,674	\$81,197	\$82,542
Unexpended balance, estimated savings	-3,076	-	-
TOTALS, EXPENDITURES	\$81,598	\$81,197	\$82,542
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,063	\$1,105	\$1,170
TOTALS, EXPENDITURES	\$1,063	\$1,105	\$1,170

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,038	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-23	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-12	-	-
Totals Available	\$5,008	\$-	\$-
Unexpended balance, estimated savings	-828	-	-
TOTALS, EXPENDITURES	\$4,180	\$-	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$985	\$984	\$988
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	6	-
Adjustment per Section 3.90	-7	-15	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$977	\$976	\$988
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$698	\$976	\$988
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,264	\$1,269	\$1,293
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	10	-
Adjustment per Section 3.90	-12	-24	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
003 Budget Act appropriation	326	325	306
Adjustment per Section 4.30	-1	-7	-
Totals Available	\$1,578	\$1,575	\$1,599
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$1,262	\$1,575	\$1,599
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,490	\$2,479	\$2,755
Allocation for employee compensation	15	7	-
Adjustment per Section 3.60	6	28	-
Adjustment per Section 3.90	-41	-70	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
003 Budget Act appropriation	16	16	15
Adjustment per Section 4.30	-	-1	-
Totals Available	\$2,477	\$2,459	\$2,770
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$2,270	\$2,459	\$2,770
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,133	\$2,990	\$3,019

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	8	8	-
Adjustment per Section 3.60	5	34	-
Adjustment per Section 3.90	-34	-83	-
003 Budget Act appropriation	227	227	214
Adjustment per Section 4.30	-	-5	-
Totals Available	\$3,339	\$3,171	\$3,233
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	\$3,119	\$3,171	\$3,233
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,169	\$2,125	\$2,197
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	3	22	-
Adjustment per Section 3.90	-26	-55	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-11	-	-
003 Budget Act appropriation	26	26	24
Adjustment per Section 4.30	-	-1	-
Totals Available	\$2,163	\$2,122	\$2,221
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$1,816	\$2,122	\$2,221
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,464	\$23,004	\$22,348
Allocation for employee compensation	42	54	-
Adjustment per Section 3.60	42	231	-
Adjustment per Section 3.90	-328	-571	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-43	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-76	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-5	-	-
003 Budget Act appropriation	94	214	201
Adjustment per Section 4.30	-	-5	-
Totals Available	\$22,190	\$22,923	\$22,549
Unexpended balance, estimated savings	-646	-	-
TOTALS, EXPENDITURES	\$21,544	\$22,923	\$22,549
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$495	\$506
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	6	-
Adjustment per Section 3.90	-9	-15	-
003 Budget Act appropriation	19	19	18
Totals Available	\$503	\$506	\$524
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$417	\$506	\$524
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,692	\$10,523	\$10,638
Allocation for employee compensation	11	22	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	9	90	-
Adjustment per Section 3.90	-58	-221	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
003 Budget Act appropriation	1,142	1,141	1,076
Adjustment per Section 4.30	-	-21	-
011 Budget Act appropriation (transfer to the General Fund)	(9,062)	-	-
Totals Available	\$11,790	\$11,534	\$11,714
Unexpended balance, estimated savings	-2,303	-	-
TOTALS, EXPENDITURES	\$9,487	\$11,534	\$11,714
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$234	\$498
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-4	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$236	\$231	\$498
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$215	\$231	\$498
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,230	\$10,324	\$10,471
Allocation for employee compensation	11	28	-
Adjustment per Section 3.60	14	115	-
Adjustment per Section 3.90	-167	-284	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 15.25	-	-3	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-4	-	-
003 Budget Act appropriation	387	387	366
Adjustment per Section 4.30	-1	-7	-
Totals Available	\$9,467	\$10,560	\$10,837
Unexpended balance, estimated savings	-2,587	-	-
TOTALS, EXPENDITURES	\$6,880	\$10,560	\$10,837
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,401	\$22,779	\$23,207
Allocation for employee compensation	48	61	-
Adjustment per Section 3.60	40	273	-
Adjustment per Section 3.90	-246	-674	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-22	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-122	-	-
Adjustment per Section 15.25	-	-14	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-22	-	-
Totals Available	\$23,077	\$22,425	\$23,207
Unexpended balance, estimated savings	-273	-700	-
TOTALS, EXPENDITURES	\$22,804	\$21,725	\$23,207
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$-	\$205	\$209
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-6	-
TOTALS, EXPENDITURES	\$-	\$203	\$209
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$323	\$552	\$208
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-3	-5	-
Totals Available	\$320	\$550	\$208
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$294	\$550	\$208
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$-	\$-
Totals Available	\$60	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$382	\$404
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-5	-10	-
Totals Available	\$267	\$377	\$404
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$125	\$377	\$404
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,366	\$7,399	\$7,667
Allocation for employee compensation	49	22	-
Adjustment per Section 3.60	20	87	-
Adjustment per Section 3.90	-127	-214	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-22	-	-
003 Budget Act appropriation	36	100	94
Adjustment per Section 4.30	-1	-2	-
Totals Available	\$7,310	\$7,392	\$7,761
Unexpended balance, estimated savings	-1,334	-	-
TOTALS, EXPENDITURES	\$5,976	\$7,392	\$7,761
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,409	\$2,898	\$3,141
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	6	38	-
Adjustment per Section 3.90	-61	-93	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-7	-	-
003 Budget Act appropriation	<u>7</u>	<u>7</u>	<u>7</u>
Totals Available	\$3,351	\$2,859	\$3,148
Unexpended balance, estimated savings	<u>-989</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,362	\$2,859	\$3,148
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,800	\$24,486	\$25,458
Allocation for employee compensation	47	57	-
Adjustment per Section 3.60	41	236	-
Adjustment per Section 3.90	-293	-584	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-10	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
003 Budget Act appropriation	2,097	2,097	1,976
Adjustment per Section 4.30	1	-40	-
017 Budget Act appropriation	<u>551</u>	<u>551</u>	<u>551</u>
Totals Available	\$22,232	\$26,803	\$27,985
Unexpended balance, estimated savings	<u>-3,349</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,883	\$26,803	\$27,985
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,974	\$11,620	\$12,559
Allocation for employee compensation	10	11	-
Adjustment per Section 3.60	8	50	-
Adjustment per Section 3.90	-42	-124	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-29</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,914	\$11,557	\$12,559
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,536	\$11,557	\$12,559
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,221	\$4,540	\$4,532
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	-5	-13	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,216	\$4,533	\$4,532
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,131	\$4,533	\$4,532
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,934	\$1,969	\$1,912
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	8	-
Adjustment per Section 3.90	-7	-21	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,926	\$1,958	\$1,912
Unexpended balance, estimated savings	<u>-182</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$1,744	\$1,958	\$1,912
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,726	\$1,708	\$1,810
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	3	19	-
Adjustment per Section 3.90	-31	-48	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$1,697	\$1,683	\$1,810
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$1,365	\$1,683	\$1,810
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$329	\$342
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-9	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Totals Available	\$363	\$325	\$342
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$287	\$325	\$342
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,184	\$6,072	\$6,033
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	10	-
Adjustment per Section 3.90	-8	-25	-
003 Budget Act appropriation	147	146	139
Adjustment per Section 4.30	-	-3	-
Totals Available	\$6,325	\$6,202	\$6,172
Unexpended balance, estimated savings	-1,544	-	-
TOTALS, EXPENDITURES	\$4,781	\$6,202	\$6,172
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$25	\$25
TOTALS, EXPENDITURES	\$-	\$25	\$25
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,308	\$13,241	\$13,781
Allocation for employee compensation	19	42	-
Adjustment per Section 3.60	29	170	-
Adjustment per Section 3.90	-285	-421	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-35	-	-
003 Budget Act appropriation	184	-	-
Totals Available	\$13,219	\$13,032	\$13,781
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$13,210	\$13,032	\$13,781

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$335	\$338
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-4	-9	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
003 Budget Act appropriation	<u>9</u>	<u>9</u>	<u>8</u>
Totals Available	\$403	\$340	\$346
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$395	\$340	\$346
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$4,375</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,375
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$124	\$131
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	<u>-2</u>	<u>-4</u>	<u>-</u>
Totals Available	\$99	\$122	\$131
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84	\$122	\$131
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,154	\$242	\$253
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-21	-7	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,135	\$239	\$253
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,116	\$239	\$253
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$5,353</u>	<u>\$5,048</u>	<u>\$4,454</u>
TOTALS, EXPENDITURES	\$5,353	\$5,048	\$4,454
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$2,452</u>	<u>\$2,534</u>	<u>\$2,589</u>
TOTALS, EXPENDITURES	\$2,452	\$2,534	\$2,589
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$1,890</u>	<u>\$1,656</u>	<u>\$1,646</u>
TOTALS, EXPENDITURES	\$1,890	\$1,656	\$1,646
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$915	\$637	\$557
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	-	4	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-5	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Totals Available	\$910	\$632	\$557
Unexpended balance, estimated savings	-11	-67	-
TOTALS, EXPENDITURES	\$899	\$565	\$557
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$806	\$786	\$770
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$804	\$784	\$770
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$467	\$784	\$770
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$258,207	\$253,621	\$264,105
Allocation for employee compensation	385	506	-
Adjustment per Section 3.60	326	2,116	-
Adjustment per Section 3.90	-1,683	-5,228	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-277	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-555	-	-
Adjustment per Section 15.25	-	-632	-
Transfer to Legislative Claims (9670)	-20	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,017	-	-
Budget Adjustment	-33,355	1,919	-
TOTALS, EXPENDITURES	\$222,011	\$252,302	\$264,105
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,149	\$2,144
Adjustment per Section 15.25	-	-8	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-12	-	-
003 Budget Act appropriation	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	395	749	1,808
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-3	-10	-
Totals Available	\$3,503	\$3,858	\$4,925
Unexpended balance, estimated savings	-2,282	-	-
TOTALS, EXPENDITURES	\$1,221	\$3,858	\$4,925
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34,690	\$37,497	\$39,295
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,047	\$5,888	\$6,210
Allocation for employee compensation	43	19	-
Adjustment per Section 3.60	16	76	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-112	-188	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-25	-	-
003 Budget Act appropriation	<u>22</u>	<u>22</u>	<u>21</u>
Totals Available	\$5,980	\$5,817	\$6,231
Unexpended balance, estimated savings	<u>-849</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,131	\$5,817	\$6,231
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$482	\$208
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	<u>-4</u>	<u>-12</u>	<u>-</u>
Totals Available	\$459	\$476	\$208
Unexpended balance, estimated savings	<u>-184</u>	<u>-187</u>	<u>-</u>
TOTALS, EXPENDITURES	\$275	\$289	\$208
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,021</u>	<u>\$900</u>	<u>\$917</u>
TOTALS, EXPENDITURES	\$1,021	\$900	\$917
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,351	\$2,380	\$2,390
Allocation for employee compensation	12	5	-
Adjustment per Section 3.60	5	22	-
Adjustment per Section 3.90	-31	-53	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
003 Budget Act appropriation	<u>9</u>	<u>9</u>	<u>8</u>
Totals Available	\$2,337	\$2,363	\$2,398
Unexpended balance, estimated savings	<u>-361</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,976	\$2,363	\$2,398
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$-	\$17,349	\$-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.90	-	-14	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>17,195</u>
TOTALS, EXPENDITURES	\$-	\$17,342	\$17,195
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,789	\$90,696	\$91,942
Allocation for employee compensation	231	242	-
Adjustment per Section 3.60	209	989	-
Adjustment per Section 3.90	-995	-2,445	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-154	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-230	-	-
Adjustment per Section 15.25	<u>-</u>	<u>-14</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-22	-	-
003 Budget Act appropriation	418	419	395
Adjustment per Section 4.30	-1	-8	-
Totals Available	\$90,245	\$89,879	\$92,337
Unexpended balance, estimated savings	-15,173	-	-
TOTALS, EXPENDITURES	\$75,072	\$89,879	\$92,337
Less Funding Provided by the General Fund	-5,000	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$70,072	\$86,179	\$88,637
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$158
TOTALS, EXPENDITURES	\$-	\$-	\$158
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$-	\$-
Totals Available	\$23	\$-	\$-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,791	\$3,969	\$4,002
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	10	-
Adjustment per Section 3.90	-8	-25	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-5	-	-
Totals Available	\$3,780	\$3,956	\$4,002
Unexpended balance, estimated savings	-851	-	-
TOTALS, EXPENDITURES	\$2,929	\$3,956	\$4,002
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$492	\$536
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	7	-
Adjustment per Section 3.90	-6	-17	-
Totals Available	\$439	\$484	\$536
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$437	\$484	\$536
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$-	\$-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	\$237	\$-	\$-
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$58	\$-	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$348
TOTALS, EXPENDITURES	\$-	\$-	\$348

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,017	\$3,946	\$4,018
Allocation for employee compensation	6	12	-
Adjustment per Section 3.60	10	51	-
Adjustment per Section 3.90	-87	-127	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-10	-	-
Totals Available	\$3,936	\$3,882	\$4,018
Unexpended balance, estimated savings	-1,521	-	-
TOTALS, EXPENDITURES	\$2,415	\$3,882	\$4,018
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,280	\$2,272	\$2,312
Allocation for employee compensation	3	7	-
Adjustment per Section 3.60	4	29	-
Adjustment per Section 3.90	-44	-71	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-12	-	-
Totals Available	\$2,231	\$2,237	\$2,312
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,229	\$2,237	\$2,312
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,130	\$3,101	\$3,177
TOTALS, EXPENDITURES	\$3,130	\$3,101	\$3,177
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$-	\$-
Totals Available	\$203	\$-	\$-
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$579,304	\$669,078	\$698,283
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$129,561	\$48,832	\$31,957
Prior year balances available:			
Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2011	10,644	10,644	-
Transfer to Department of Health Care Services per Item 4260-491, Budget Act of 2012	-	-10,644	-
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007 and Item 4265-490, Budget Act of 2011	1,832	573	-
Totals Available	\$142,037	\$49,405	\$31,957
Unexpended balance, estimated savings	-87,114	-	-
Balance available in subsequent years	-11,217	-	-
TOTALS, EXPENDITURES	\$43,706	\$49,405	\$31,957
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$12,874	\$-	\$-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
2 LOCAL ASSISTANCE			
Totals Available	\$12,874	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$12,872	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$11,000
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	-1,022	-	-
TOTALS, EXPENDITURES	\$9,978	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
Totals Available	\$510	\$510	\$510
Unexpended balance, estimated savings	-	-510	-
TOTALS, EXPENDITURES	\$510	\$-	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
Totals Available	\$240	\$240	\$240
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$231	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$94,001	\$87,751	\$87,749
Totals Available	\$94,001	\$87,751	\$87,749
Unexpended balance, estimated savings	-1,842	-18	-
TOTALS, EXPENDITURES	\$92,159	\$87,733	\$87,749
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$42,335	\$33,277	\$35,185
TOTALS, EXPENDITURES	\$42,335	\$33,277	\$35,185
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,081	\$-	\$-
TOTALS, EXPENDITURES	\$22,081	\$-	\$-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,050	\$469	\$469
Totals Available	\$1,050	\$469	\$469
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$555	\$469	\$469
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$4,000
TOTALS, EXPENDITURES	\$-	\$-	\$4,000
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$173,346	\$176,757	\$152,405
Health and Safety Section 116761.85	33,269	-	-
TOTALS, EXPENDITURES	\$206,615	\$176,757	\$152,405

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Less funding provided by the Federal Trust Fund	-152,590	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-3,048	-24,352	-
NET TOTALS, EXPENDITURES	\$50,977	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>\$235</u>
TOTALS, EXPENDITURES	\$235	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,545,870	\$1,577,084	\$1,597,989
Budget Adjustment	-38,244	27,706	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	152,405	152,405	152,405
116 Budget Act appropriation (Transfer to various funds)	(12,825)	(12,480)	(11,866)
Prior year balances available:			
Item 4265-115-0890, Budget Act of 2010 (Transfer to Safe Drinking Water State Revolving Loan Fund)	185	-	-
TOTALS, EXPENDITURES	\$1,660,216	\$1,757,195	\$1,750,394
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$230,011	\$177,912	\$227,101
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$227,000</u>	<u>\$253,000</u>	<u>\$255,000</u>
TOTALS, EXPENDITURES	\$227,000	\$253,000	\$255,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$288,024</u>	<u>\$308,683</u>	<u>\$264,158</u>
TOTALS, EXPENDITURES	\$288,024	\$308,683	\$264,158
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$98,918	\$22,000
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	27,400	-	-
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2009	33,439	-	-
Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan Fund)	-	24,352	-
Totals Available	\$60,839	\$123,270	\$22,000
Balance available in subsequent years	<u>-24,352</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36,487	\$123,270	\$22,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$7,500	\$-	\$48,000
Prior year balances available:			
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	98,356	68,329	-
Totals Available	\$105,856	\$68,329	\$48,000
Unexpended balance, estimated savings	-2,143	-	-
Balance available in subsequent years	<u>-68,329</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,384	\$68,329	\$48,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$-	\$-
Totals Available	\$174	\$-	\$-
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	\$177
Totals Available	\$177	\$177	\$177
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$34	\$177	\$177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,752,795	\$2,870,925	\$2,738,175
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,332,099	\$3,540,003	\$3,436,458

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$374	\$77	\$1
Prior year adjustments	3,814	-	-
Adjusted Beginning Balance	\$4,188	\$77	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	18,840	18,000	18,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,400	3,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,967	-10,345	-10,298
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,967	-10,345	-10,298
Total Revenues, Transfers, and Other Adjustments	-\$3,394	\$710	\$804
Total Resources	\$794	\$787	\$805
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	717	786	805
Total Expenditures and Expenditure Adjustments	\$717	\$786	\$805
FUND BALANCE	\$77	\$1	-
Reserve for economic uncertainties	77	1	-
0007 Breast Cancer Research Account^s			
BEGINNING BALANCE	\$555	\$2,931	\$2,356
Prior year adjustments	16,183	-	-
Adjusted Beginning Balance	\$16,738	\$2,931	\$2,356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	108	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,967	10,345	10,298
Total Revenues, Transfers, and Other Adjustments	\$13,075	\$10,489	\$10,442
Total Resources	\$29,813	\$13,420	\$12,798

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,063	1,105	1,170
6440 University of California (State Operations)	25,819	9,959	11,058
Total Expenditures and Expenditure Adjustments	<u>\$26,882</u>	<u>\$11,064</u>	<u>\$12,228</u>
FUND BALANCE	\$2,931	\$2,356	\$570
Reserve for economic uncertainties	2,931	2,356	570
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$2,605	\$2,333	\$2,062
Prior year adjustments	25	-	-
Adjusted Beginning Balance	<u>\$2,630</u>	<u>\$2,333</u>	<u>\$2,062</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
164400 Civil & Criminal Violation Assessment	201	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$209</u>	<u>\$207</u>	<u>\$207</u>
Total Resources	\$2,839	\$2,540	\$2,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
4265 Department of Public Health (State Operations)	2,270	2,459	2,770
8880 Financial Information System for California (State Operations)	-	13	2
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	-1,769	-2,000	-
4260 Department of Health Care Services			
Less funding provided by Federal Trust Fund (State Operations)	-	-	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$506</u>	<u>\$478</u>	<u>\$772</u>
FUND BALANCE	\$2,333	\$2,062	\$1,497
Reserve for economic uncertainties	2,333	2,062	1,497
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,644	\$2,876	\$1,981
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	<u>\$3,605</u>	<u>\$2,876</u>	<u>\$1,981</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,122	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
162100 Delinquent Receivables-Cost Recoveries	24	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,154</u>	<u>\$3,100</u>	<u>\$3,100</u>
Total Resources	\$6,759	\$5,976	\$5,081
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	15	-
0860 State Board of Equalization (State Operations)	744	787	827
4265 Department of Public Health (State Operations)	3,119	3,171	3,233
8880 Financial Information System for California (State Operations)	9	22	18
Total Expenditures and Expenditure Adjustments	<u>\$3,883</u>	<u>\$3,995</u>	<u>\$4,078</u>
FUND BALANCE	\$2,876	\$1,981	\$1,003

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	2,876	1,981	1,003
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,594	\$2,893	\$2,861
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$2,605	\$2,893	\$2,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,098	2,100	2,100
150300 Income From Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,108	\$2,107	\$2,107
Total Resources	\$4,713	\$5,000	\$4,968
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,816	2,122	2,221
8880 Financial Information System for California (State Operations)	-	12	10
Total Expenditures and Expenditure Adjustments	\$1,820	\$2,139	\$2,231
FUND BALANCE	\$2,893	\$2,861	\$2,737
Reserve for economic uncertainties	2,893	2,861	2,737
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,723	\$7,963	\$7,105
Prior year adjustments	1,423	-	-
Adjusted Beginning Balance	\$9,146	\$7,963	\$7,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,426	22,200	22,200
150300 Income From Surplus Money Investments	33	41	41
Total Revenues, Transfers, and Other Adjustments	\$20,459	\$22,241	\$22,241
Total Resources	\$29,605	\$30,204	\$29,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	45	52	-
4265 Department of Public Health (State Operations)	21,544	22,923	22,549
8880 Financial Information System for California (State Operations)	53	124	107
Total Expenditures and Expenditure Adjustments	\$21,642	\$23,099	\$22,656
FUND BALANCE	\$7,963	\$7,105	\$6,690
Reserve for economic uncertainties	7,963	7,105	6,690
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,783	\$1,989	\$2,092
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$1,784	\$1,989	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	616	605	610
150300 Income From Surplus Money Investments	7	8	8
Total Revenues, Transfers, and Other Adjustments	\$623	\$613	\$618
Total Resources	\$2,407	\$2,602	\$2,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	417	506	524
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$510</u>	<u>\$526</u>
FUND BALANCE	\$1,989	\$2,092	\$2,184
Reserve for economic uncertainties	1,989	2,092	2,184
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$54,590	\$63,032	\$60,556
Prior year adjustments	<u>17,315</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$71,905	\$63,032	\$60,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,070	21,000	21,000
150300 Income From Surplus Money Investments	202	202	202
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0080, Budget Act 2011	<u>-9,062</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,210</u>	<u>\$21,202</u>	<u>\$21,202</u>
Total Resources	\$83,115	\$84,234	\$81,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	58	-
0860 State Board of Equalization (State Operations)	497	552	581
3960 Department of Toxic Substances Control (State Operations)	-	45	45
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4260 Department of Health Care Services			
State Operations	39	149	142
Local Assistance	-	152	154
4265 Department of Public Health			
State Operations	9,487	11,534	11,714
Local Assistance	9,978	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>28</u>	<u>65</u>	<u>108</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,083</u>	<u>\$23,678</u>	<u>\$23,870</u>
FUND BALANCE	\$63,032	\$60,556	\$57,888
Reserve for economic uncertainties	63,032	60,556	57,888
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,832	\$1,941	\$2,033
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,812	\$1,941	\$2,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	-	-
125700 Other Regulatory Licenses and Permits	<u>342</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$344</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$2,156	\$2,266	\$2,358
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	215	231	498

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$215	\$233	\$499
FUND BALANCE	\$1,941	\$2,033	\$1,859
Reserve for economic uncertainties	1,941	2,033	1,859
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$9,536	\$12,474	\$12,357
Prior year adjustments	-53	-	-
Adjusted Beginning Balance	\$9,483	\$12,474	\$12,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,479	2,558	2,779
125700 Other Regulatory Licenses and Permits	7,380	7,918	8,200
150300 Income From Surplus Money Investments	41	45	45
164400 Civil & Criminal Violation Assessment	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,911	\$10,521	\$11,024
Total Resources	\$19,394	\$22,995	\$23,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	21	-
4265 Department of Public Health (State Operations)	6,880	10,560	10,837
8880 Financial Information System for California (State Operations)	22	57	49
Total Expenditures and Expenditure Adjustments	\$6,920	\$10,638	\$10,886
FUND BALANCE	\$12,474	\$12,357	\$12,495
Reserve for economic uncertainties	12,474	12,357	12,495
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$7,067	\$4,101	\$2,873
Prior year adjustments	1,072	-	-
Adjusted Beginning Balance	\$8,139	\$4,101	\$2,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	19,138	20,405	21,605
150300 Income From Surplus Money Investments	18	10	10
150500 Interest Income From Interfund Loans	180	87	32
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	163	517
Total Revenues, Transfers, and Other Adjustments	\$19,336	\$20,665	\$22,164
Total Resources	\$27,475	\$24,766	\$25,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	43	-
4265 Department of Public Health			
State Operations	22,804	21,725	23,207
Local Assistance	510	-	510
8880 Financial Information System for California (State Operations)	13	125	-
Total Expenditures and Expenditure Adjustments	\$23,374	\$21,893	\$23,717
FUND BALANCE	\$4,101	\$2,873	\$1,320
Reserve for economic uncertainties	4,101	2,873	1,320

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$179	\$160	\$160
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$164	\$160	\$160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$160	\$160	\$160
Reserve for economic uncertainties	160	160	160
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$822	\$848	\$666
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$795	\$848	\$666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	175	194	198
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$197</u>	<u>\$200</u>
Total Resources	\$973	\$1,045	\$866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	125	377	404
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$125</u>	<u>\$379</u>	<u>\$406</u>
FUND BALANCE	\$848	\$666	\$460
Reserve for economic uncertainties	848	666	460
0135 AIDS Vaccine Reserch and Development Grant Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 294, Statutes of 1997	<u>-27</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$27</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$8	\$8
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$6,718	\$8,094	\$7,944
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,685	\$8,094	\$7,944

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,306	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,020	2,000	2,000
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	<u>63</u>	<u>73</u>	<u>73</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,414</u>	<u>\$7,298</u>	<u>\$7,298</u>
Total Resources	\$14,099	\$15,392	\$15,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	16	-
4265 Department of Public Health (State Operations)	5,976	7,392	7,761
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>40</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,005</u>	<u>\$7,448</u>	<u>\$7,795</u>
FUND BALANCE	\$8,094	\$7,944	\$7,447
Reserve for economic uncertainties	8,094	7,944	7,447
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$727	\$1,209	\$1,230
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$783	\$1,209	\$1,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,792	2,901	2,901
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,795</u>	<u>\$2,904</u>	<u>\$2,904</u>
Total Resources	\$3,578	\$4,113	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
4265 Department of Public Health (State Operations)	2,362	2,859	3,148
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>16</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,369</u>	<u>\$2,883</u>	<u>\$3,161</u>
FUND BALANCE	\$1,209	\$1,230	\$973
Reserve for economic uncertainties	1,209	1,230	973
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$6,502	\$4,517	\$925
Prior year adjustments	<u>540</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,042	\$4,517	\$925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	108,600	111,125	115,679
150300 Income From Surplus Money Investments	7	7	7
161000 Escheat of Unclaimed Checks & Warrants	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,611</u>	<u>\$111,136</u>	<u>\$115,690</u>
Total Resources	\$115,653	\$115,653	\$116,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	47	-
4265 Department of Public Health			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
State Operations	18,883	26,803	27,985
Local Assistance	92,159	87,733	87,749
8880 Financial Information System for California (State Operations)	52	145	125
Total Expenditures and Expenditure Adjustments	<u>\$111,136</u>	<u>\$114,728</u>	<u>\$115,859</u>
FUND BALANCE	\$4,517	\$925	\$756
Reserve for economic uncertainties	4,517	925	756
0227 Low-Level Radioactive Waste Disposal Fund^s			
BEGINNING BALANCE	\$122	-	-
Prior year adjustments	<u>-122</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-	-\$8	\$91
Prior year adjustments	<u>\$47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$47</u>	<u>-\$8</u>	<u>\$91</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	283,352	272,000	264,000
150300 Income From Surplus Money Investments	61	99	76
162100 Delinquent Receivables-Cost Recoveries	7	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-54,908	-52,448	-50,802
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-96,089	-91,784	-88,904
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,454	-26,224	-25,401
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,727	-13,112	-12,701
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,727	-13,112	-12,701
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-68,635	-65,560	-63,503
Total Revenues, Transfers, and Other Adjustments	<u>\$8,880</u>	<u>\$9,859</u>	<u>\$10,064</u>
Total Resources	\$8,927	\$9,851	\$10,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>8,935</u>	<u>9,760</u>	<u>9,987</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,935</u>	<u>\$9,760</u>	<u>\$9,987</u>
FUND BALANCE	-\$8	\$91	\$168
Reserve for economic uncertainties	-8	91	168
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,297	\$17,593	\$7,929
Prior year adjustments	<u>1,505</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$18,802</u>	<u>\$17,593</u>	<u>\$7,929</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	241	231	231
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	54,908	52,448	50,802
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	9,300	9,300
Total Revenues, Transfers, and Other Adjustments	<u>\$65,349</u>	<u>\$61,979</u>	<u>\$60,333</u>
Total Resources	\$84,151	\$79,572	\$68,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	40	-
4265 Department of Public Health			
State Operations	7,536	11,557	12,559
Local Assistance	42,335	33,277	35,185
6110 Department of Education			
State Operations	789	1,037	901
Local Assistance	15,863	25,664	16,146
8880 Financial Information System for California (State Operations)	-	68	58
Total Expenditures and Expenditure Adjustments	<u>\$66,558</u>	<u>\$71,643</u>	<u>\$64,849</u>
FUND BALANCE	\$17,593	\$7,929	\$3,413
Reserve for economic uncertainties	17,593	7,929	3,413
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$16,318	\$8,854	\$7,337
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$16,317</u>	<u>\$8,854</u>	<u>\$7,337</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	115	67	67
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,089	91,784	88,904
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-15,074	-16,422	-16,260
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$63,130</u>	<u>\$57,429</u>	<u>\$54,711</u>
Total Resources	\$79,447	\$66,283	\$62,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>70,593</u>	<u>58,946</u>	<u>58,946</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,593</u>	<u>\$58,946</u>	<u>\$58,946</u>
FUND BALANCE	\$8,854	\$7,337	\$3,102
Reserve for economic uncertainties	8,854	7,337	3,102
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,648	\$1,320	\$1,318
Prior year adjustments	23	-	-
Adjusted Beginning Balance	<u>\$2,671</u>	<u>\$1,320</u>	<u>\$1,318</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	19	19
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,454	26,224	25,401

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-17,448	-14,643	-15,130
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-271	-497	-497
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,246</u>	<u>\$103</u>	<u>-\$1,207</u>
Total Resources	\$1,425	\$1,423	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>105</u>	<u>105</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$105</u>	<u>\$105</u>
FUND BALANCE	\$1,320	\$1,318	\$6
Reserve for economic uncertainties	1,320	1,318	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$25,054	\$1,910	\$1,623
Prior year adjustments	<u>-14,552</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,502	\$1,910	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	79	64	64
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,600	2,300	2,300
Total Revenues, Transfers, and Other Adjustments	<u>\$16,406</u>	<u>\$15,476</u>	<u>\$15,065</u>
Total Resources	\$26,908	\$17,386	\$16,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	12	-
4265 Department of Public Health (State Operations)	5,131	4,533	4,532
6440 University of California (State Operations)	19,849	11,115	11,249
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>103</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,998</u>	<u>\$15,763</u>	<u>\$15,853</u>
FUND BALANCE	\$1,910	\$1,623	\$835
Reserve for economic uncertainties	1,910	1,623	835
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,936	\$2,328	\$2,324
Prior year adjustments	<u>205</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,141	\$2,328	\$2,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	12	12
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,727	13,112	12,701
TO0262 To Habitat Conservation Fund per Item 3640-311-0235, Budget Act of 2013	<u>-</u>	<u>-</u>	<u>-3,076</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,737</u>	<u>\$13,124</u>	<u>\$9,637</u>
Total Resources	\$15,878	\$15,452	\$11,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
0555 Secretary for Environmental Protection (State Operations)	51	53	58
0840 State Controller (State Operations)	88	41	-
3540 Department of Forestry and Fire Protection (State Operations)	358	185	-
3600 Department of Fish and Wildlife			
State Operations	1,658	2,074	2,102
Capital Outlay	720	-	-
3790 Department of Parks and Recreation (State Operations)	9,122	10,019	8,269
3940 State Water Resources Control Board (State Operations)	1,548	685	720
8880 Financial Information System for California (State Operations)	5	71	60
Total Expenditures and Expenditure Adjustments	<u>\$13,550</u>	<u>\$13,128</u>	<u>\$11,209</u>
FUND BALANCE	\$2,328	\$2,324	\$752
Reserve for economic uncertainties	2,328	2,324	752
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$10,564	\$7,312	\$6,042
Prior year adjustments	347	-	-
Adjusted Beginning Balance	<u>\$10,911</u>	<u>\$7,312</u>	<u>\$6,042</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	82	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	68,635	65,560	63,503
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,673	-6,562	-6,356
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-15,403	-9,646	-10,224
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-1,253
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45,346</u>	<u>\$48,118</u>	<u>\$44,731</u>
Total Resources	\$56,257	\$55,430	\$50,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	92	-
4260 Department of Health Care Services			
State Operations	519	633	624
Local Assistance	24,589	46,670	45,651
4265 Department of Public Health			
State Operations	1,744	1,958	1,912
Local Assistance	22,081	-	-
4280 Managed Risk Medical Insurance Board (State Operations)	12	35	34
8880 Financial Information System for California (State Operations)	-	-	13
Total Expenditures and Expenditure Adjustments	<u>\$48,945</u>	<u>\$49,388</u>	<u>\$48,234</u>
FUND BALANCE	\$7,312	\$6,042	\$2,539
Reserve for economic uncertainties	7,312	6,042	2,539
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,268	\$2,693	\$2,656
Prior year adjustments	170	-	-
Adjusted Beginning Balance	<u>\$2,438</u>	<u>\$2,693</u>	<u>\$2,656</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,616	1,650	1,700

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	<u>11</u>	<u>9</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,627</u>	<u>\$1,659</u>	<u>\$1,707</u>
Total Resources	\$4,065	\$4,352	\$4,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
4265 Department of Public Health (State Operations)	1,365	1,683	1,810
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,696</u>	<u>\$1,818</u>
FUND BALANCE	\$2,693	\$2,656	\$2,545
Reserve for economic uncertainties	2,693	2,656	2,545
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$489	\$679	\$723
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$610	\$679	\$723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	354	369	369
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$372</u>	<u>\$372</u>
Total Resources	\$967	\$1,051	\$1,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	287	325	342
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$288</u>	<u>\$328</u>	<u>\$344</u>
FUND BALANCE	\$679	\$723	\$751
Reserve for economic uncertainties	679	723	751
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$7,058	\$8,686	\$6,670
Prior year adjustments	<u>425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,483	\$8,686	\$6,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	20	20
161400 Miscellaneous Revenue	<u>5,979</u>	<u>4,213</u>	<u>4,213</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,011</u>	<u>\$4,233</u>	<u>\$4,233</u>
Total Resources	\$13,494	\$12,919	\$10,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	14	-
4265 Department of Public Health (State Operations)	4,781	6,202	6,172
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>33</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,808</u>	<u>\$6,249</u>	<u>\$6,201</u>
FUND BALANCE	\$8,686	\$6,670	\$4,702
Reserve for economic uncertainties	8,686	6,670	4,702
0306 Safe Drinking Water Account ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$7,541	\$7,738	\$8,497
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,529	\$7,738	\$8,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	13,472	13,888	14,452
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,476</u>	<u>\$13,892</u>	<u>\$14,456</u>
Total Resources	\$21,005	\$21,630	\$22,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	30	-
4265 Department of Public Health (State Operations)	13,210	13,032	13,781
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>71</u>	<u>61</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,267</u>	<u>\$13,133</u>	<u>\$13,842</u>
FUND BALANCE	\$7,738	\$8,497	\$9,111
Reserve for economic uncertainties	7,738	8,497	9,111
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$623	\$538	\$514
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$633	\$538	\$514
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	298	316	316
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$301</u>	<u>\$319</u>	<u>\$319</u>
Total Resources	\$934	\$857	\$833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	395	340	346
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$396</u>	<u>\$343</u>	<u>\$348</u>
FUND BALANCE	\$538	\$514	\$485
Reserve for economic uncertainties	538	514	485
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$261	\$286	\$284
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$259	\$286	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>111</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$370	\$407	\$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	84	122	131
8880 Financial Information System for California (State Operations)	-	1	1

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$84	\$123	\$132
FUND BALANCE	\$286	\$284	\$273
Reserve for economic uncertainties	286	284	273
0622 Drinking Water Treatment and Research Fund ^S			
BEGINNING BALANCE	\$1,534	\$2,604	\$2,614
Prior year adjustments	1,060	-	-
Adjusted Beginning Balance	\$2,594	\$2,604	\$2,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$2,604	\$2,614	\$2,624
FUND BALANCE	\$2,604	\$2,614	\$2,624
Reserve for economic uncertainties	2,604	2,614	2,624
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$1,017	-	-
Adjusted Beginning Balance	-\$1,017	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	6,370	\$5,048	\$4,454
Total Revenues, Transfers, and Other Adjustments	\$6,370	\$5,048	\$4,454
Total Resources	\$5,353	\$5,048	\$4,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,353	5,048	4,454
Total Expenditures and Expenditure Adjustments	\$5,353	\$5,048	\$4,454
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$832	-	-
Adjusted Beginning Balance	-\$832	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	3,284	\$2,534	\$2,589
Total Revenues, Transfers, and Other Adjustments	\$3,284	\$2,534	\$2,589
Total Resources	\$2,452	\$2,534	\$2,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,452	2,534	2,589
Total Expenditures and Expenditure Adjustments	\$2,452	\$2,534	\$2,589
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$666	-	-
Adjusted Beginning Balance	-\$666	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>2,556</u>	<u>\$1,656</u>	<u>\$1,646</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,556</u>	<u>\$1,656</u>	<u>\$1,646</u>
Total Resources	\$1,890	\$1,656	\$1,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1,890</u>	<u>1,656</u>	<u>1,646</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,890</u>	<u>\$1,656</u>	<u>\$1,646</u>
FUND BALANCE	-	-	-
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$684	\$191	\$98
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$690	\$191	\$98
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>637</u>	<u>712</u>	<u>792</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$637</u>	<u>\$712</u>	<u>\$792</u>
Total Resources	\$1,327	\$903	\$890
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4265 Department of Public Health			
State Operations	899	565	557
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,136</u>	<u>\$805</u>	<u>\$795</u>
FUND BALANCE	\$191	\$98	\$95
Reserve for economic uncertainties	191	98	95
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,780	\$1,835	\$1,526
Prior year adjustments	<u>44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,824	\$1,835	\$1,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>491</u>	<u>491</u>	<u>491</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$491</u>	<u>\$491</u>	<u>\$491</u>
Total Resources	\$2,315	\$2,326	\$2,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	467	784	770
7730 Franchise Tax Board (State Operations)	11	11	11
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$480</u>	<u>\$800</u>	<u>\$785</u>
FUND BALANCE	\$1,835	\$1,526	\$1,232
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,523	\$6,845	\$5,307
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,534	\$6,845	\$5,307

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,438	4,300	4,300
150300 Income From Surplus Money Investments	28	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$4,466</u>	<u>\$4,325</u>	<u>\$4,325</u>
Total Resources	\$12,000	\$11,170	\$9,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	14	-
4265 Department of Public Health (State Operations)	5,131	5,817	6,231
8880 Financial Information System for California (State Operations)	13	32	27
Total Expenditures and Expenditure Adjustments	<u>\$5,155</u>	<u>\$5,863</u>	<u>\$6,258</u>
FUND BALANCE	\$6,845	\$5,307	\$3,374
Reserve for economic uncertainties	6,845	5,307	3,374
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	-	\$2,273	\$2,273
Prior year adjustments	<u>\$2,273</u>	-	-
Adjusted Beginning Balance	<u>\$2,273</u>	<u>\$2,273</u>	<u>\$2,273</u>
FUND BALANCE	\$2,273	\$2,273	\$2,273
Reserve for economic uncertainties	2,273	2,273	2,273
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$306	\$256	\$272
Prior year adjustments	<u>-4</u>	-	-
Adjusted Beginning Balance	<u>\$302</u>	<u>\$256</u>	<u>\$272</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	52	134	225
299000 Miscellaneous Revenue	226,899	252,858	254,535
141200 Sale of Documents	3	24	25
Total Revenues, Transfers, and Other Adjustments	<u>\$226,954</u>	<u>\$253,016</u>	<u>\$254,785</u>
Total Resources	\$227,256	\$253,272	\$255,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>227,000</u>	<u>253,000</u>	<u>255,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,000</u>	<u>\$253,000</u>	<u>\$255,000</u>
FUND BALANCE	\$256	\$272	\$57
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$643	\$304	\$308
Prior year adjustments	<u>-520</u>	-	-
Adjusted Beginning Balance	<u>\$123</u>	<u>\$304</u>	<u>\$308</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	455	455	455
150300 Income From Surplus Money Investments	2	2	1
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-163	-517
Total Revenues, Transfers, and Other Adjustments	<u>\$457</u>	<u>\$294</u>	<u>-\$61</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$580	\$598	\$247
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	275	289	208
Total Expenditures and Expenditure Adjustments	<u>\$276</u>	<u>\$290</u>	<u>\$208</u>
FUND BALANCE	\$304	\$308	\$39
Reserve for economic uncertainties	304	308	39
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$57,874	\$5,036	\$3,304
Prior year adjustments	<u>-5,828</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,046	\$5,036	\$3,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	254	120	120
161400 Miscellaneous Revenue	<u>241,814</u>	<u>307,739</u>	<u>285,004</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$242,068</u>	<u>\$307,859</u>	<u>\$285,124</u>
Total Resources	\$294,114	\$312,895	\$288,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	3	-
4265 Department of Public Health			
State Operations	1,021	900	917
Local Assistance	288,024	308,683	264,158
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$289,078</u>	<u>\$309,591</u>	<u>\$265,079</u>
FUND BALANCE	\$5,036	\$3,304	\$23,349
Reserve for economic uncertainties	5,036	3,304	23,349
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,612	\$1,799	\$1,594
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,633	\$1,799	\$1,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,139	2,170	2,170
150300 Income From Surplus Money Investments	<u>7</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,146</u>	<u>\$2,176</u>	<u>\$2,176</u>
Total Resources	\$3,779	\$3,975	\$3,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4265 Department of Public Health (State Operations)	1,976	2,363	2,398
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,980</u>	<u>\$2,381</u>	<u>\$2,409</u>
FUND BALANCE	\$1,799	\$1,594	\$1,361
Reserve for economic uncertainties	1,799	1,594	1,361
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$39,900	\$52,393	\$40,936

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	4,486	-	-
Adjusted Beginning Balance	\$44,386	\$52,393	\$40,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	78,087	75,196	76,751
142500 Miscellaneous Services to the Public	7	8	8
150300 Income From Surplus Money Investments	193	196	196
Total Revenues, Transfers, and Other Adjustments	\$78,287	\$75,400	\$76,955
Total Resources	\$122,673	\$127,793	\$117,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	170	209	-
4265 Department of Public Health (State Operations)	75,072	89,879	92,337
8880 Financial Information System for California (State Operations)	38	469	402
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-5,000	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$70,280	\$86,857	\$89,039
FUND BALANCE	\$52,393	\$40,936	\$28,852
Reserve for economic uncertainties	52,393	40,936	28,852

3111 Retail Food Safety and Defense Fund^s

BEGINNING BALANCE	\$21	\$8	\$8
Prior year adjustments	-22	-	-
Adjusted Beginning Balance	-\$1	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$11	-	-
Total Resources	\$10	\$8	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2	-	-
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8

3114 Birth Defects Monitoring Fund^s

BEGINNING BALANCE	\$6,079	\$6,945	\$6,422
Prior year adjustments	88	-	-
Adjusted Beginning Balance	\$6,167	\$6,945	\$6,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,698	3,605	3,850
150300 Income From Surplus Money Investments	25	25	25
Total Revenues, Transfers, and Other Adjustments	\$3,723	\$3,630	\$3,875
Total Resources	\$9,890	\$10,575	\$10,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	9	-
3960 Department of Toxic Substances Control (State Operations)	-	45	45

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	123	126
4265 Department of Public Health (State Operations)	2,929	3,956	4,002
8880 Financial Information System for California (State Operations)	9	20	19
Total Expenditures and Expenditure Adjustments	<u>\$2,945</u>	<u>\$4,153</u>	<u>\$4,192</u>
FUND BALANCE	\$6,945	\$6,422	\$6,105
Reserve for economic uncertainties	6,945	6,422	6,105
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$511	\$607	\$619
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$528	\$607	\$619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>516</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,044	\$1,107	\$1,119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	437	484	536
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$437</u>	<u>\$488</u>	<u>\$538</u>
FUND BALANCE	\$607	\$619	\$581
Reserve for economic uncertainties	607	619	581
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$253	\$438	\$96
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$255	\$438	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	241	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-001-3157, Budget Act of 2011	<u>-</u>	<u>-341</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$242</u>	<u>-\$341</u>	<u>-</u>
Total Resources	\$497	\$97	\$96
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	58	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$59</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$438	\$96	\$96
Reserve for economic uncertainties	438	96	96
7500 Public Water System, Safe Drinking Water State Revolving Fund ^f			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$598</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$598	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	3,728	\$3,101	\$3,177
Total Revenues, Transfers, and Other Adjustments	\$3,728	\$3,101	\$3,177
Total Resources	\$3,130	\$3,101	\$3,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,130	3,101	3,177
Total Expenditures and Expenditure Adjustments	\$3,130	\$3,101	\$3,177
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,229.2	3,762.2	3,680.5	\$220,687	\$238,245	\$251,909
Workload and Administrative Adjustments:						
Center for Chronic Disease Prevention and Health Promotion:						
Hlth Prog Spec I	-	-	-1.0	4,833-5,874	-	-64
Assoc Govtl Prog Analyst	-	-	-1.8	4,400-5,348	-	-105
Assoc Hlth Prog Adviser	-	-	-1.0	4,400-5,348	-	-58
Proposed New Positions:						
Office of Public Affairs:						
Staff Svcs Mgr III (LT pos exp 6/30/17)	-	-	1.0	6,779-7,474	-	86
Administration:						
Assoc Acctg Analyst (LT pos exp 06/30/17)	-	-	1.0	4,619-5,616	-	61
Information Technology Services Division:						
Staff Info Sys Analyst-Spec	-	-	1.0	5,065-6,466	-	74
Emergency Preparedness Office:						
DP Mgr III (LT pos exp 6/30/17)	-	-	1.0	7,118-8,239	-	99
C.E.A. Deputy Director(LT pos exp 6/30/17)	-	-	1.0	6,173-13,381	-	117
C.E.A Asst. Deputy Director(LT pos exp 6/30/17)	-	-	1.0	6,173-13,381	-	117
DP Mgr II (LT pos exp 6/30/17)	-	-	1.0	5,849-7,464	-	90
Pharmaceutical Consultant II-Supvry (LT pos exp 6/30/17)	-	-	1.0	5,843-7,815	-	106
Staff Services Mgr II-Supvry (LT pos exp 6/30/17)	-	-	1.0	5,576-6,727	-	74
Sr Info Sys Analyst-Spec (LT pos exp 6/30/17)	-	-	1.0	5,571-7,109	-	90
Staff Svcs Mgr I (LT pos exp 6/30/17)	-	-	3.0	5,079-6,127	-	202
Staff Info Sys Analyst-Spec (LT pos exp 6/30/17)	-	-	2.0	5,065-6,466	-	155
Sr Emerg. Svs Coordinator (LT pos exp 6/30/17)	-	-	2.0	4,961-5,987	-	131
Hlth Prog Spec I (LT pos exp 6/30/17)	-	-	1.0	4,833-5,874	-	64
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (LT pos exp 6/30/17)	-	-	12.8	4,400-5,348	-	749
Ofc Techn-Typing (LT pos exp 6/30/17)	-	-	3.0	2,686-3,264	-	107
Center for Chronic Disease Prevention and Health Promotion:						
Pub Hlth Med Ofcr III (LT pos exp 6/30/17)	-	-	0.5	9,398-12,893	-	67
C.E.A I	-	-	1.0	6,173-7,838	-	88
Sr Info Sys Analyst-Supvry	-	-	1.0	5,850-7,465	-	90
Research Scientist III-Chemical (LT pos exp 06/30/17)	-	-	4.0	5,796-7,044	-	308

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Research Scientist II-Epidemiology	-	-	1.0	5,309-6,404	-	70
Research Scientist II-Microbial (LT pos exp 06/30/17)	-	-	1.0	5,309-6,404	-	70
Hlth Educ Consultant III Supvry	-	-	1.0	5,079-6,173	-	74
Staff Programmer Analyst-Spec (LT pos exp 06/30/17)	-	-	1.0	5,065-6,466	-	78
Associate Industrial Hygienist (LT pos exp 6/30/17)	-	-	1.0	4,960-6,577	-	69
Hlth Educ Consultant III-Spec	-	-	2.0	4,931-6,164	-	148
Associate Toxicologist (LT pos exp 06/30/17)	-	-	0.5	4,833-6,404	-	34
Research Scientist I-Epidemiology	-	-	1.0	4,833-5,831	-	64
Assoc Programmer Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Assoc Info Sys Analyst-Spec	-	-	2.0	4,619-5,897	-	142
Hlth Educ Consultant II	-	-	1.0	4,489-5,612	-	67
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	122
Assoc Govtl Prog Analyst (LT pos exp 06/30/15)	-	-	2.0	4,400-5,348	-	117
Staff Svcs Analyst-Gen	-	-	0.5	2,817-4,446	-	27
Ofc Techn-Typing	-	-	0.5	2,686-3,264	-	20
Center for Infectious Disease:						
Pub Hlth Med Ofcr III (LT pos exp 6/30/17)	-	-	3.0	9,398-12,893	-	134
Research Scientist S II-Microbial (LT pos exp 6/30/17)	-	-	4.0	7,572-9,156	-	281
Research Scientist III-Chemical (LT pos exp 6/30/17)	-	-	2.0	5,796-7,044	-	154
Hlth Prog Spec II (LT pos exp 6/30/17)	-	-	1.0	5,309-6,451	-	71
Pub Hlth Microbiologist Spl (LT pos exp 6/30/17)	-	-	2.0	5,133-6,714	-	161
Staff Info Sys Analyst-Spec (LT pos exp 6/30/17)	-	-	1.0	5,065-6,466	-	78
Pub Hlth Microbiologist II (LT pos exp 6/30/17)	-	-	7.0	4,700-6,139	-	516
Assoc Acctg Analyst (LT pos exp 6/30/17)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (LT pos exp 6/30/17)	-	-	1.0	4,400-5,348	-	58
Ofc Techn-Typing (LT pos exp 6/30/17)	-	-	1.0	2,686-3,264	-	36
Center for Environmental Health:						
Research Scientist Supvr II-Chemical Science (LT pos exp 06/30/17)	-	-	1.0	7,572-9,156	-	100
Sr Sanitary Engr (LT pos exp 06/30/14)	-	-	2.0	7,377-8,965	-	222
Sr Sanitary Engr (LT pos exp 06/30/17)	-	-	1.0	7,377-8,965	-	111
Assoc Sanitary Engr (LT pos exp 06/30/14)	-	-	1.0	6,897-8,379	-	104
Research Scientist IV-Microbial (LT pos exp 06/30/17)	-	-	1.0	6,665-8,100	-	89
Research Scientist III-Chemical (LT pos exp 06/30/17)	-	-	4.0	5,796-7,044	-	308
Staff Envirntl Scientist (LT pos exp 06/30/17)	-	-	1.0	5,445-6,575	-	72
Research Scientist II-Microbial (LT pos exp 06/30/17)	-	-	2.0	5,309-6,404	-	141
Hlth Prog Spec II (LT pos exp 06/30/17)	-	-	1.0	5,309-6,451	-	71
Hlth Prog Spec I	-	-	1.0	4,833-5,874	-	64
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Govtl Prog Analyst (LT pos exp 06/30/17)	-	-	1.0	4,400-5,348	-	58
Research Analyst I-Gen	-	-	1.0	3,106-4,670	-	47
Staff Svcs Analyst-Gen	-	-	1.0	2,817-4,446	-	44

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals Proposed New Positions	-	-	97.0	\$-	\$-	\$6,938
Total Adjustments	-	-	97.0	\$-	\$-	\$6,938
TOTALS, SALARIES AND WAGES	3,229.2	3,762.2	3,777.5	\$220,687	\$238,245	\$258,847

4270 California Medical Assistance Commission

The California Medical Assistance Commission was eliminated pursuant to Chapter 29, Statutes of 2011 (AB 102, Committee on Budget) effective June 30, 2012. This legislation transfers the Commission's powers, duties, and responsibilities to the Director of the Department of Health Care Services until the new diagnosis payment methodology has been implemented.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Medical Assistance Commission	19.5	-	-	\$2,089	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.5	-	-	\$2,089	\$-	\$-
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$1,049	\$-	\$-
0995 Reimbursements				1,040	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,089	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Article 5.1.

PROGRAM AUTHORITY

10-California Medical Assistance Commission:

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Articles 2.6.

PROGRAM DESCRIPTIONS

10 - CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The Commission was responsible for negotiating contracts for Medi-Cal fee-for-service hospital inpatient services statewide and for supplemental payments under special programs available to eligible contract hospitals.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
	State Operations:			
0001	General Fund	\$1,049	\$-	\$-
0995	Reimbursements	1,040	-	-
	Totals, State Operations	\$2,089	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	2,089	-	-
	Totals, Expenditures	\$2,089	\$-	\$-

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.5	-	-	\$1,323	\$-	\$-
Net Totals, Salaries and Wages	19.5	-	-	\$1,323	\$-	\$-
Staff Benefits				437	-	-
Totals, Personal Services	19.5	-	-	\$1,760	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$329	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,089	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,175	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	10	-	-
Adjustment per Section 3.90	-11	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-35	-	-
Totals Available	\$1,142	\$-	\$-
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$1,049	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,040	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,089	\$-	\$-

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Major Risk Medical Insurance Program	4.7	5.9	5.9	\$25,335	\$43,000	\$42,949
20 Access for Infants and Mothers Program	4.7	6.0	6.0	115,994	128,367	128,036
40 Healthy Families Program	54.4	62.0	62.0	1,147,288	887,591	89,371
50 County Health Initiative Matching Fund Program	2.5	3.0	3.0	1,979	2,210	2,246
60 Pre-Existing Conditions Insurance Plan Program	23.7	28.0	28.0	214,766	350,982	348,682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	90.0	104.9	104.9	\$1,505,362	\$1,412,150	\$611,284
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$272,738	\$165,508	\$21,651
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				12	35	34

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0309 Perinatal Insurance Fund	48,287	57,532	57,326
0313 Major Risk Medical Insurance Fund	25,326	43,000	42,949
0890 Federal Trust Fund	811,594	643,286	126,394
0995 Reimbursements	6,882	10,883	8,210
3055 County Health Initiative Matching Fund	715	814	826
3156 Children's Health and Human Services Special Fund	125,042	140,110	5,212
8500 Federal Temporary High Risk Health Insurance Fund	<u>214,766</u>	<u>350,982</u>	<u>348,682</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,505,362	\$1,412,150	\$611,284

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

60-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$71	-\$289	-	\$13	\$62	-
• Retirement Rate Adjustment	32	131	-	32	131	-
• Miscellaneous Adjustments	-	-1	-	-	160	-
• Managed Care Tax Carryover to Offset General Fund Erosion	3,978	-	-	-	-	-
• Managed Care Organization Tax Reauthorization Erosion	183,000	-	-	-	-	-
• Healthy Families Caseload Adjustment	-186,977	36,699	-	-138,729	-618,093	-
• Access for Infants and Mothers Caseload Adjustment	-	-2,401	-	-	-2,737	-
• County Health Initiative Matching Fund Program Caseload Adjustment	-	-43	-	-	-20	-
• Pre-Existing Condition Insurance Program Caseload Adjustment	-	2,415	-	-	-	-
• Supplemental Appropriation for the Healthy Families Program	131,387	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$131,349	\$36,511	-	-\$138,684	-\$620,497	-
Totals, Workload Budget Adjustments	\$131,349	\$36,511	-	-\$138,684	-\$620,497	-
Policy Adjustments						
• Managed Care Organization Tax to Offset General Fund	-\$131,388	\$-	-	-\$5,212	\$-	-
Totals, Policy Adjustments	-\$131,388	\$-	-	-\$5,212	\$-	-
Totals, Budget Adjustments	-\$39	\$36,511	-	-\$143,896	-\$620,497	-

PROGRAM DESCRIPTIONS

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

The Major Risk Medical Insurance Program provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" or at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

The Access for Infants and Mothers Program provides comprehensive health care to pregnant women. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

The Healthy Families Program provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level. These children are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage. Beginning on January 1, 2013, individuals in the Healthy Families Program will be transferred to the Medi-Cal program administered by the Department of Health Care Services.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

The County Health Initiative Matching Fund Program provides health coverage for eligible children up to age 19 in families with incomes between 250 and 400 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds in participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

60 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

The Pre-Existing Conditions Insurance Plan Program (PCIP) is a federally-funded health coverage program which provides health coverage to medically-uninsurable individuals with pre-existing conditions. The program is only available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
	State Operations:			
0313	Major Risk Medical Insurance Fund	\$1,231	\$1,309	\$1,258
0995	Reimbursements	9	-	-
	Totals, State Operations	\$1,240	\$1,309	\$1,258
	Local Assistance:			
0313	Major Risk Medical Insurance Fund	\$24,095	\$41,691	\$41,691

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2011-12*	2012-13*	2013-14*
Totals, Local Assistance	\$24,095	\$41,691	\$41,691
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:			
0309 Perinatal Insurance Fund	\$170	\$376	\$362
0890 Federal Trust Fund	316	665	684
Totals, State Operations	\$486	\$1,041	\$1,046
Local Assistance:			
0309 Perinatal Insurance Fund	\$48,117	\$57,156	\$56,964
0890 Federal Trust Fund	67,391	70,170	70,026
Totals, Local Assistance	\$115,508	\$127,326	\$126,990
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$2,006	\$2,341	\$2,425
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12	35	34
0890 Federal Trust Fund	4,216	6,479	6,907
0995 Reimbursements	149	493	495
Totals, State Operations	\$6,383	\$9,348	\$9,861
Local Assistance:			
0001 General Fund	\$270,732	\$163,167	\$19,226
0890 Federal Trust Fund	738,407	564,576	47,357
0995 Reimbursements	6,724	10,390	7,715
3156 Children's Health and Human Services Special Fund	125,042	140,110	5,212
Totals, Local Assistance	\$1,140,905	\$878,243	\$79,510
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$303	\$312	\$321
3055 County Health Initiative Matching Fund	164	170	174
Totals, State Operations	\$467	\$482	\$495
Local Assistance:			
0890 Federal Trust Fund	\$961	\$1,084	\$1,099
3055 County Health Initiative Matching Fund	551	644	652
Totals, Local Assistance	\$1,512	\$1,728	\$1,751
PROGRAM REQUIREMENTS			
60 PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM			
State Operations:			
8500 Federal Temporary High Risk Health Insurance Fund	\$3,030	\$3,452	\$3,567
Totals, State Operations	\$3,030	\$3,452	\$3,567
Local Assistance:			
8500 Federal Temporary High Risk Health Insurance Fund	\$211,736	\$347,530	\$345,115
Totals, Local Assistance	\$211,736	\$347,530	\$345,115
TOTALS, EXPENDITURES			
State Operations	11,606	15,632	16,227
Local Assistance	1,493,756	1,396,518	595,057

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Totals, Expenditures	\$1,505,362	\$1,412,150	\$611,284

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	90.0	104.9	104.9	\$5,920	\$6,705	\$7,198
Net Totals, Salaries and Wages	90.0	104.9	104.9	\$5,920	\$6,705	\$7,198
Staff Benefits	-	-	-	2,438	2,837	2,957
Totals, Personal Services	90.0	104.9	104.9	\$8,358	\$9,542	\$10,155
OPERATING EXPENSES AND EQUIPMENT				\$3,248	\$6,090	\$6,072
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,606	\$15,632	\$16,227

2 Local Assistance

	Expenditures		
	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Major Risk Medical Insurance Program - Provider Contracts	\$24,095	\$41,691	\$41,691
Access for Infants and Mothers Program - Provider Contracts	115,508	127,326	126,990
Healthy Families Program	1,140,905	878,243	79,510
County Health Initiative Matching Fund Program	1,512	1,728	1,751
Pre-Existing Conditions Insurance Plan Program	211,736	347,530	345,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,493,756	\$1,396,518	\$595,057

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,688	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 3.90	-28	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	2,353	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	32	-
Adjustment per Section 3.90	-	-78	-
001 Budget Act appropriation	-	-	2,398
017 Budget Act appropriation	27	27	27
Adjustment per Section 3.90	-	-1	-
Totals Available	\$2,704	\$2,341	\$2,425
Unexpended balance, estimated savings	-698	-	-
TOTALS, EXPENDITURES	\$2,006	\$2,341	\$2,425
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$35	\$34

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
Totals Available	\$34	\$35	\$34
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$12	\$35	\$34
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$342	\$376	\$357
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-10	-
017 Budget Act appropriation	5	5	5
Totals Available	\$345	\$376	\$362
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$170	\$376	\$362
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,284	\$1,308	\$1,242
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	11	-
Adjustment per Section 3.90	-8	-28	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
017 Budget Act appropriation	16	16	16
Adjustment per Section 3.90	-	-1	-
Totals Available	\$1,296	\$1,309	\$1,258
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$1,231	\$1,309	\$1,258
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,495	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	41	-	-
Adjustment per Section 3.90	-59	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Budget Adjustment	-3,001	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	7,165	-
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	66	-
Adjustment per Section 3.90	-	-162	-
Adjustment per Section 15.25	-	-1	-
001 Budget Act appropriation	-	-	7,529
003 Budget Act appropriation	313	315	321
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-2	-8	-
Budget Adjustment	-9	-	-
017 Budget Act appropriation	60	61	62
Adjustment per Section 3.60	-	1	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-1	-3	-
Budget Adjustment	-3	-	-
TOTALS, EXPENDITURES	\$4,835	\$7,456	\$7,912
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$158	\$493	\$495
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$169	\$171	\$174
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-1	-4	-
Totals Available	\$169	\$170	\$174
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$164	\$170	\$174
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$3,030	\$3,452	\$3,567
TOTALS, EXPENDITURES	\$3,030	\$3,452	\$3,567
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,606	\$15,632	\$16,227
2 LOCAL ASSISTANCE			
	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,959	\$-	\$-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	159,603	-
Transfer to Item 4280-102-0001 per Provision 1	-	-8,656	-
101 Budget Act appropriation	-	-	15,007
102 Budget Act appropriation	50,946	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	-	3,564	-
Transfer from Item 4280-101-0001 per Provision 1	-	8,656	-
102 Budget Act appropriation	-	-	4,219
Totals Available	\$285,905	\$163,167	\$19,226
Unexpended balance, estimated savings	-15,173	-	-
TOTALS, EXPENDITURES	\$270,732	\$163,167	\$19,226
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,074)	(\$16,422)	(\$16,260)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$17,448)	(\$14,643)	(\$15,130)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(271)	(497)	(497)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,403)	(\$9,646)	(\$10,224)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(295)	(295)	(1,253)
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$48,117	\$57,156	\$56,964
TOTALS, EXPENDITURES	\$48,117	\$57,156	\$56,964
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$24,095	\$41,691	\$41,691
TOTALS, EXPENDITURES	\$24,095	\$41,691	\$41,691
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$705,983	\$-	\$-
Revised expenditure authority per Provision 1	64,242	-	-
Budget Adjustment	-3,178	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	697,859	-
Budget Adjustment	-	-98,866	-
101 Budget Act appropriation	-	-	107,031
102 Budget Act appropriation	106,263	-	-
Revised expenditure authority per Provision 1	-64,242	-	-
Budget Adjustment	-3,270	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	35,585	-
Budget Adjustment	-	168	-
102 Budget Act appropriation	-	-	10,352
103 Budget Act appropriation	867	1,108	1,099
Revised expenditure authority per Provision 1	137	-	-
Budget Adjustment	-43	-24	-
TOTALS, EXPENDITURES	\$806,759	\$635,830	\$118,482
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,724	\$10,390	\$7,715
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$467	\$663	\$652
Revised expenditure authority per Provision 3	107	-19	-
Totals Available	\$574	\$644	\$652
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$551	\$644	\$652
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(\$2,368)	(\$1,008)	(\$50)
Revised expenditure authority per Provision 1	(48)	(-915)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,858	\$-	\$-
Allocation for contingencies or emergencies	12,080	-	-
Chapter 16, Statutes of 2011	98,721	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	8,326	-
101 Budget Act appropriation	-	-	4,918
102 Budget Act appropriation	2,694	-	-
Allocation for contingencies or emergencies	580	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Chapter 16, Statutes of 2011	2,283	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	396	-
102 Budget Act appropriation	-	-	294
Pending Legislation (Health Plans)	-	125,477	-
Pending Legislation (Admin Vendor)	-	5,911	-
Totals Available	\$125,216	\$140,110	\$5,212
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$125,042	\$140,110	\$5,212
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$196,356	\$331,855	\$331,855
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	15,380	15,675	13,260
TOTALS, EXPENDITURES	\$211,736	\$347,530	\$345,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,493,756	\$1,396,518	\$595,057
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,505,362	\$1,412,150	\$611,284

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$13,974	\$18,421	\$8,664
Prior year adjustments	-2,339	-	-
Adjusted Beginning Balance	\$11,635	\$18,421	\$8,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	7,150	7,067	7,052
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	15,074	16,422	16,260
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	17,448	14,643	15,130
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	15,403	9,646	10,224
Total Revenues, Transfers, and Other Adjustments	<u>\$55,075</u>	<u>\$47,778</u>	<u>\$48,666</u>
Total Resources	\$66,710	\$66,199	\$57,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
4280 Managed Risk Medical Insurance Board			
State Operations	170	376	362
Local Assistance	48,117	57,156	56,964
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,289</u>	<u>\$57,535</u>	<u>\$57,328</u>
FUND BALANCE	\$18,421	\$8,664	\$2
Reserve for economic uncertainties	18,421	8,664	2
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$17,064	\$24,790	\$12,655
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$17,059	\$24,790	\$12,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
163000 Settlements/Judgments(not Anti-trust)	85	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	271	497	497
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	295	1,253
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	2,416	93	50
Total Revenues, Transfers, and Other Adjustments	<u>\$33,067</u>	<u>\$30,885</u>	<u>\$31,800</u>
Total Resources	\$50,126	\$55,675	\$44,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	11	-
4280 Managed Risk Medical Insurance Board			
State Operations	1,231	1,309	1,258
Local Assistance	24,095	41,691	41,691
8880 Financial Information System for California (State Operations)	3	9	6
Total Expenditures and Expenditure Adjustments	<u>\$25,336</u>	<u>\$43,020</u>	<u>\$42,955</u>
FUND BALANCE	\$24,790	\$12,655	\$1,500
Reserve for economic uncertainties	24,790	12,655	1,500

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for ensuring that persons with developmental disabilities receive the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and ensures remediation of problems that arise. Services are delivered directly through Developmental Centers and a state-operated community facility, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

The Department's goals are to:

- Expand the availability, accessibility, and types of services and supports to meet current and future needs of individuals and their families.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information to improve services and supports and the lives of people with developmental disabilities.
- Ensure the Department, state Developmental Centers, regional centers, and service providers comply with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

The Department provides developmental services to eligible persons through two programs: Community Services and Developmental Centers. Since Department programs drive the need for infrastructure investment, the department has a related capital outlay program to support this need. For the specifics on the Department of Developmental Services' Capital Outlay Program see "Infrastructure Overview."

4300 Department of Developmental Services - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Community Services Program	81.3	108.0	108.0	\$4,032,130	\$4,189,995	\$4,374,189
20	Developmental Centers Program	4,765.6	5,154.0	4,768.0	572,140	559,138	553,636
25	Department of Justice Legal Services Program	-	-	-	-	107	109
35.01	Administration	221.0	266.5	266.5	19,446	24,489	26,170
35.02	Distributed Administration	-	-	-	-19,446	-24,489	-26,170
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,067.9	5,528.5	5,142.5	\$4,604,270	\$4,749,240	\$4,927,934
FUNDING					2011-12*	2012-13*	2013-14*
0001	General Fund				\$2,556,002	\$2,597,951	\$2,753,780
0001	General Fund, Proposition 98				6,756	6,193	5,616
0172	Developmental Disabilities Program Development Fund				6,203	9,553	9,553
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				89	465	465
0890	Federal Trust Fund				54,194	55,083	55,041
0995	Reimbursements				1,979,893	2,078,716	2,102,201
3085	Mental Health Services Fund				1,133	1,129	1,128
TOTALS, EXPENDITURES, ALL FUNDS					\$4,604,270	\$4,749,240	\$4,927,934

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

20-Developmental Centers Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7, commencing with Section 4418.3.

MAJOR PROGRAM CHANGES

- The Budget continues the Annual Family Program Fee which offsets General Fund costs by \$7.2 million.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$7,890	-\$7,489	-	\$2,690	\$2,570	-
• Retirement Rate Adjustment	3,872	3,493	-	3,872	3,493	-
• Retirement Rate Adjustment - Proposition 98	79	-	-	79	-	-
• Miscellaneous Adjustments	14,942	-4	-36.0	18,324	-5,945	-36.0
• Lease Revenue Debt Service Adjustment	1	-	-	3	-	-
• Miscellaneous Adjustment-Proposition 98	-188	-	1.0	-765	-	-10.0
• Developmental Center Staffing Adjustment	1,440	878	32.5	-13,631	-11,018	-342.5

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Regional Center Caseload Adjustment-Operations	4,994	-1,586	-	22,247	856	-
• Regional Center Caseload Adjustment-Purchase of Services	-7,989	40,635	-	66,943	87,463	-
• Restoration of 1.25-Percent Payment Reduction-Operations	-	-	-	4,607	2,065	-
• Restoration of 1.25-Percent Payment Reduction-Purchase of Services	-	-	-	27,344	12,685	-
• Sunset of Proposition 10 Funding-Purchase of Services	-	-	-	40,000	-40,000	-
• Impact from Other Departments - MediCal Caps and Co-Pays-Purchase of Services	-30,832	-	-	-30,832	-	-
Totals, Other Workload Budget Adjustments	-\$21,571	\$35,927	-2.5	\$140,881	\$52,169	-388.5
Totals, Workload Budget Adjustments	-\$21,571	\$35,927	-2.5	\$140,881	\$52,169	-388.5
Policy Adjustments						
• Continuation of Annual Family Program Fee	\$-	\$-	-	-\$7,200	\$7,200	-
Totals, Policy Adjustments	\$-	\$-	-	-\$7,200	\$7,200	-
Totals, Budget Adjustments	-\$21,571	\$35,927	-2.5	\$133,681	\$59,369	-388.5

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Developmental Centers In-Center Population Count

Last Wednesday of Fiscal Year

	Actuals				Estimated	
	Jun-09	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14
Fairview	475	431	395	372	329	290
Lanterman	423	370	311	253	139	22
Northern California (Sierra Vista)	38	-	-	-	-	-
Porterville	593	556	535	463	420	378
Sonoma	650	621	576	529	473	424
Southern California (Canyon Springs)	54	51	49	56	57	57
Total Residents	2,233	2,029	1,866	1,673	1,418	1,171
Changes from Preceding Year	-276	-204	-163	-193	-255	-247
	-11.0%	-9.1%	-8.0%	-10.3%	-15.2%	-17.4%

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

10 - COMMUNITY SERVICES PROGRAM

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

The Department monitors regional centers to ensure they operate in accordance with statute, regulations, and their contract with the Department.

20 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates four Developmental Centers: Fairview (Orange County), Lanterman (Los Angeles County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases one small facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitation services in the most efficient, effective, and least restrictive manner to all individuals referred to the Developmental Centers Program by the regional centers, and/or the judicial system; and providing services to individuals that ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

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

35 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES PROGRAM			
	State Operations (Headquarters):			
0001	General Fund	\$13,244	\$13,914	\$14,436
0172	Developmental Disabilities Program Development Fund	277	286	286
0890	Federal Trust Fund	1,883	2,567	2,525
0995	Reimbursements	5,967	6,472	6,922
3085	Mental Health Services Fund	393	389	388
	Totals, State Operations (Headquarters)	\$21,764	\$23,628	\$24,557
	Local Assistance:			
0001	General Fund	\$2,246,396	\$2,296,105	\$2,455,125
0172	Developmental Disabilities Program Development Fund	5,926	9,267	9,267
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	51,866	52,006	52,006
0995	Reimbursements	1,705,438	1,808,099	1,832,344
3085	Mental Health Services Fund	740	740	740

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2011-12*	2012-13*	2013-14*
Totals, Local Assistance	\$4,010,366	\$4,166,367	\$4,349,632
ELEMENT REQUIREMENTS			
10.10 010-Operations	\$502,539	\$506,408	\$536,918
10.10 020-Purchase of Services	3,483,350	3,307,580	3,504,927
10.10 050-Administration	21,764	23,628	24,557
10.10 060-Early Intervention Program	19,975	20,095	20,095
10.10 080-Prevention Program	4,502	4,503	2,003
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$9,755	\$10,179	\$10,462
0995 Reimbursements	3,578	3,882	4,152
Totals, State Operations (Headquarters)	\$13,333	\$14,061	\$14,614
State Operations (Developmental Centers):			
0001 General Fund	\$293,363	\$283,839	\$279,264
0814 California State Lottery Education Fund	89	465	465
0890 Federal Trust Fund	445	510	510
0995 Reimbursements	264,910	260,263	258,783
Totals, State Operations (Developmental Centers)	\$558,807	\$545,077	\$539,022
PROGRAM REQUIREMENTS			
25 DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$-	\$107	\$109
Totals, State Operations (Headquarters)	\$-	\$107	\$109
TOTALS, EXPENDITURES			
State Operations	593,904	582,873	578,302
Local Assistance	4,010,366	4,166,367	4,349,632
Totals, Expenditures	\$4,604,270	\$4,749,240	\$4,927,934

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	302.3	374.5	374.5	\$21,149	\$23,673	\$25,156
Net Totals, Salaries and Wages	302.3	374.5	374.5	\$21,149	\$23,673	\$25,156
Staff Benefits	-	-	-	8,135	9,680	9,724
Totals, Personal Services	302.3	374.5	374.5	\$29,284	\$33,353	\$34,880
OPERATING EXPENSES AND EQUIPMENT						
				\$5,812	\$4,443	\$4,400
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$35,096	\$37,796	\$39,280
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,765.6	5,156.5	5,156.5	\$302,478	\$326,879	\$342,420
Total Adjustments	-	-2.5	-388.5	-	-524	-18,987
Net Totals, Salaries and Wages	4,765.6	5,154.0	4,768.0	\$302,478	\$326,355	\$323,433
Staff Benefits	-	-	-	151,310	113,126	111,479

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Personal Services	4,765.6	5,154.0	4,768.0	\$453,788	\$439,481	\$434,912
OPERATING EXPENSES AND EQUIPMENT				\$105,020	\$105,596	\$104,110
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$558,808	\$545,077	\$539,022
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	5,067.9	5,528.5	5,142.5	\$593,904	\$582,873	\$578,302

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$4,010,366	\$4,166,367	\$4,349,632
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,010,366	\$4,166,367	\$4,349,632

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$7,102	\$6,302	\$5,616
Adjustment per Section 3.60	-76	79	-
Totals Available	\$7,026	\$6,381	\$5,616
Unexpended balance, estimated savings	-270	-188	-
TOTALS, EXPENDITURES	\$6,756	\$6,193	\$5,616
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$24,634	\$24,509	\$25,007
Allocation for employee compensation	46	78	-
Adjustment per Section 3.60	-267	369	-
Adjustment per Section 3.90	-282	-752	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-67	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,000	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
002 Budget Act appropriation	7,089	7,089	7,092
Adjustment per Section 4.30	-4	1	-
003 Budget Act appropriation (Developmental Centers)	281,887	272,603	266,305
Allocation for employee compensation	3,075	1,677	-
Unanticipated costs from special appropriations bill	-	1,440	-
Adjustment per Section 3.60	-3,104	3,500	-
Adjustment per Section 3.90	-2,510	-8,893	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-51	-	-
Adjustment per Section 15.25	-	-23	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-32	-	-
005 Budget Act appropriation	135	-	-
017 Budget Act appropriation	251	248	251
Adjustment per Section 3.60	-3	3	-
Chapter 37, Statutes of 2011	1	-	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Chapter 25, Statutes of 2012	-	1	-
Totals Available	\$309,760	\$301,846	\$298,655
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$309,606	\$301,846	\$298,655
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$282	\$286
Adjustment per Section 3.60	-3	4	-
TOTALS, EXPENDITURES	\$277	\$286	\$286
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$89	\$465	\$465
TOTALS, EXPENDITURES	\$89	\$465	\$465
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,354	\$2,530	\$2,525
Adjustment per Section 3.60	-25	37	-
Budget Adjustment	-446	-	-
003 Budget Act appropriation (Developmental Centers)	530	504	510
Adjustment per Section 3.60	-6	6	-
Budget Adjustment	-79	-	-
TOTALS, EXPENDITURES	\$2,328	\$3,077	\$3,035
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$274,455	\$270,617	\$269,857
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$389	\$388
TOTALS, EXPENDITURES	\$393	\$389	\$388
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$593,904	\$582,873	\$578,302
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,289,463	\$2,314,327	\$2,454,488
Adjustment per Section 15.25	-	-32	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-61	-	-
117 Budget Act appropriation	637	637	637
Totals Available	\$2,290,039	\$2,314,932	\$2,455,125
Unexpended balance, estimated savings	-43,643	-18,827	-
TOTALS, EXPENDITURES	\$2,246,396	\$2,296,105	\$2,455,125
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,603	\$9,523	\$9,267
Revised expenditure authority per Provison 1	3,600	-	-
Totals Available	\$6,203	\$9,523	\$9,267
Unexpended balance, estimated savings	-277	-256	-
TOTALS, EXPENDITURES	\$5,926	\$9,267	\$9,267
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
101 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,915	\$52,006	\$52,006
Budget Adjustment	-49	-	-
TOTALS, EXPENDITURES	\$51,866	\$52,006	\$52,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,705,438	\$1,808,099	\$1,832,344
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,010,366	\$4,166,367	\$4,349,632
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,604,270	\$4,749,240	\$4,927,934

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$1,945	-	\$1
Prior year adjustments	-441	-	-
Adjusted Beginning Balance	\$1,504	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	5,155	\$10,140	9,553
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$5,158	\$10,143	\$9,556
Total Resources	\$6,662	\$10,143	\$9,557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	459	585	-
4300 Department of Developmental Services			
State Operations	277	286	286
Local Assistance	5,926	9,267	9,267
8880 Financial Information System for California (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	\$6,662	\$10,142	\$9,557
FUND BALANCE	-	\$1	-
Reserve for economic uncertainties	-	1	-
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$131	\$153	\$153
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$153	\$153	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Resources	\$153	\$303	\$303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Headquarters						
Totals, Authorized Positions	302.3	374.5	374.5	\$21,149	\$23,673	\$25,156
Developmental Centers						
Totals, Authorized Positions	4,765.6	5,156.5	5,156.5	\$302,478	\$326,879	\$342,420
Canyon Springs Facility						
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Nursing	-	4.0	7.0	3,520-4,372	189	330
Education	-	-	1.0	2,797-3,511	-	42
Totals, Proposed New Positions:	-	4.0	8.0	\$-	\$189	\$372
Total Adjustments, Canyon Springs Facility	-	4.0	8.0	\$-	\$189	\$372
Fairview Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-1.0	12,497-15,510	-	-165
Psychology	-	-	-1.0	6,845-9,221	-	-91
Rehabilitation Therapy	-	-	-1.0	4,534-6,367	-	-60
Social Work	-	-	-2.0	3,811-7,869	-	-102
Nursing	-	-3.0	-34.0	3,520-4,372	-140	-1,588
Education	-	-	-2.0	2,797-3,511	-	-74
Non-Level-of-Care Adjustments:						
Pharmacist I/Pharmacy Assistant	-	-	-1.0	5,414-6,767	-	-72
Automotive Equipment Operator I	-	-	-1.0	3,051-3,660	-	-40
Psychiatric Technician (Escorts)	-	-	-1.0	3,033-3,987	-	-40
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-41
Health Record Technician II/II Office Technician	-	-	-1.0	2,795-3,399	-	-37
Food Service Worker III - Production	-	-	-1.0	2,140-2,600	-	-28
Totals, Workload & Admin Adjustments:	-	-3.0	-47.0	\$-	-\$140	-\$2,338
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Nursing	-	8.0	-	3,520-4,372	374	-
Non-Level-of-Care Adjustments:						
Registered Nurse	-	1.0	-	4,654-6,804	62	-
Psychiatric Technician (Escorts)	-	1.0	-	3,033-3,987	40	-
Totals, Proposed New Positions:	-	10.0	-	\$-	\$476	\$-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Total Adjustments, Fairview Developmental Center	-	7.0	-47.0	\$-	\$336	-\$2,338
Lanterman Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-2.0	12,497-15,510	-	-331
Psychology	-	-	-3.0	6,845-9,221	-	-272
Rehabilitation Therapy	-	-	-3.0	4,534-6,367	-	-180
Social Work	-	-	-3.0	3,811-7,869	-	-153
Temporary Help	-	-	-	3,691-6,197	-148	-148
Nursing	-	-2.0	-97.0	3,520-4,372	-93	-4,531
Education	-	-	-5.0	2,797-3,511	-	-210
Non-Level-of-Care Adjustments:						
Asst Hospital Administrator	-	-	-1.0	6,173-6,808	-	-82
Pharmacist I/Pharmacy Assistant	-	-	-2.0	5,141-6,767	-	-143
Residence Manager (RN III/Unit Supvr)	-	-	-3.0	4,588-6,124	-	-188
Registered Nurse	-	-	-1.0	4,564-6,804	-	-62
Shift Supervisor (RN II/Senior Psych Technician)	-	-	-11.0	4,027-5,665	-	-606
Clinical Lab Technologist	-	-	-1.0	4,016-5,360	-	-53
Chaplain	-	-	-1.0	3,894-4,867	-	-52
Psychiatric Technician (Active Treatment)	-	-	-7.0	3,033-3,987	-	-281
Psychiatric Technician (Escorts)	-	-	-4.0	3,033-3,987	-	-161
Assistive Technology Specialist I/Trainee	-	-	-1.0	3,009-3,659	-	-40
Individual Program Coordinator	-	-	-3.0	2,925-3,658	-	-134
Health Record Technician II/ Office Technician	-	-	-4.0	2,794-3,398	-	-148
Food Service Supervisor I	-	-	-1.0	2,471-3,002	-	-33
Food Service Worker I/II - Production	-	-	-1.0	2,410-2,600	-	-28
Food Service Worker I/II - Presentation	-	-	-16.0	2,410-2,600	-	-453
Supervising Housekeeper I	-	-	-1.0	2,254-2,739	-	-30
Custodian	-	-	-7.0	2,098-2,549	-	-194
Totals, Population Adjustments:	-	-2.0	-178.0	\$-	-\$241	-\$8,513
Totals, Workload & Admin Adjustments:	-	-2.0	-178.0	\$-	-\$241	-\$8,513
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Psychology	-	1.0	-	6,845-9,221	91	-
Rehabilitation Therapy	-	1.0	-	4,534-6,367	60	-
Nursing	-	21.0	-	3,520-4,372	981	-
Education	-	1.0	-	2,797-3,511	42	-
Non-Level-of-Care Adjustments:						
Psychiatric Technician (Escorts)	-	1.0	-	3,033-3,987	40	-
Individual Program Coordinator	-	1.0	-	2,925-3,658	45	-
Food Service Worker I/II-Production	-	1.0	-	2,140-2,600	28	-
Lanterman Enhanced Staffing Adjustments:						
Level-of-Care Adjustments:						
Totals, Proposed New Positions:	-	27.0	-	\$-	\$1,287	\$-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Total Adjustments, Lanterman Developmental Center	-	25.0	-178.0	\$-	\$1,046	-\$8,513
Porterville Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-1.0	-1.0	12,497-15,510	-165	-165
Psychology	-	-	-2.0	6,845-9,221	-	-184
Rehabilitation Therapy	-	-1.0	-3.0	4,534-6,367	-60	-180
Social Work	-	-	-1.0	3,811-7,869	-	-51
Nursing	-	-8.0	-38.0	3,520-4,372	-374	-1,776
Education	-	-1.0	-2.0	2,797-3,511	-37	-74
Non-Level-of-Care Adjustments:						
Dentist	-	-1.0	-1.0	7,013-18,488	-93	-93
Clinical Lab Technologist	-	-1.0	-1.0	4,016-5,360	-53	-53
Psychiatric Technican (Escorts)	-	-1.0	-2.0	3,033-3,987	-40	-80
Assistive Technology Specialist I/Trainee	-	-1.0	-1.0	3,009-3,659	-40	-40
Individual Program Coordinator	-	-1.0	-3.0	2,925-3,658	-48	-145
Health Record Technician II// Office Technician	-	-1.0	-2.0	2,794-3,398	-37	-74
Dental Assistant	-	-1.0	-1.0	2,408-3,162	-32	-32
Totals, Workload & Admin Adjustments:	-	-18.0	-58.0	\$-	-\$979	-\$2,947
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	1.0	-	12,497-14,771	165	-
Nursing	-	4.0	-	3,520-4,302	187	-
Education	-	1.0	-	2,797-3,511	37	-
Non-Level-of-Care Adjustments:						
Support Services Asst-Interpreter/Hospital Worker	-	2.5	2.5	2,549-3,352	123	123
Totals, Proposed New Positions:	-	8.5	2.5	\$-	\$512	\$123
Total Adjustments, Porterville Developmental Center	-	-9.5	-55.5	\$-	-\$467	-\$2,824
Sonoma Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-1.0	12,492-15,510	-	-165
Psychology	-	-	-2.0	6,845-9,221	-	-182
Rehabilitation Therapy	-	-	-2.0	4,534-6,367	-	-120
Social Work	-	-	-1.0	3,811-7,869	-	-51
Temporary Help	-	-	-	3,691-6,197	-137	-137
Nursing	-	-17.0	-62.0	3,520-4,372	-794	-2,896
Education	-	-1.0	-3.0	2,797-3,511	-37	-111
Non-Level-of-Care Adjustments:						
Nurse Practitioner	-	-1.0	-1.0	6,256-8,526	-83	-83
Prog Director-Develmntl	-	-1.0	-1.0	6,083-7,587	-80	-80
Nursing Coordinator	-	-1.0	-1.0	5,303-6,879	-70	-70
Pharmacist I/Pharmacy Assistant	-	-	-1.0	5,141-6,767	-	-72

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Prog Asst-Develmtl	-	-1.0	-1.0	5,028-7,226	-67	-67
Health Services Spec	-	-4.0	-4.0	4,916-6,269	-260	-260
Residence Manager (RN III/Unit Supvr)	-	-	-1.0	4,588-6,124	-	-63
Registered Nurse	-	-	-2.0	4,564-6,804	-	-123
Energy Resources Specialist	-	-	-0.5	4,400-5,309	-	-29
Shift Supervisor (RN II/Senior Psych Technician)	-	-	-3.0	4,027-5,665	-	-165
Clinical Dietitian	-	-	-1.0	3,320-4,132	-	-44
Auto Equipment Operator I	-	-	-1.0	3,051-3,660	-	-40
Psychiatric Technican (Active Treatment)	-	-	-4.5	3,033-3,987	-	-181
Psychiatric Technican (Escorts)	-	-	-2.0	3,033-3,987	-	-80
Individual Program Coordinator	-	-	-2.0	2,925-3,658	-	-77
Health Record Technician II// Office Technician	-	-1.0	-2.0	2,794-3,398	-37	-74
Office Techn-Typing	-	-2.0	-3.0	2,686-3,264	-63	-99
Pers Spec	-	-	-1.0	2,602-4,067	-	-34
Laundry Worker/Laborer	-	-	-1.0	2,492-2,861	-	-33
Seamer/Asst Seamer	-	-	-1.0	2,387-2,901	-	-32
Office Technician/Office Assistant/Account Clerk	-	-	-2.0	2,380-3,017	-	-63
Food Service Worker I/II-Presentation	-	-	-5.0	2,140-2,600	-	-142
Food Service Worker I/II-Production	-	-	-1.0	2,140-2,600	-	-28
Custodian	-	-	-3.0	2,098-2,549	-	-83
Totals, Workload & Admin Adjustments:	-	-29.0	-116.0	\$-	-\$1,628	-\$5,684
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						
Total Adjustments, Sonoma Developmental Center	-	-29.0	-116.0	\$-	-\$1,628	-\$5,684
Developmental Centers, Workload and Admin. Adj.:	-	-52.0	-399.0	\$-	-\$2,988	-\$19,482
Developmental Centers, Proposed New Positions:	-	49.5	10.5	-	2,464	495
Developmental Centers, Total Adjustment:	-	-2.5	-388.5	-	-524	-18,987
TOTALS, DEVELOPMENTAL CENTERS:	4,765.6	5,154.0	4,768.0	\$302,478	\$326,355	\$323,433
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	5,067.9	5,531.0	5,531.0	\$323,627	\$350,552	\$367,576
Workload & Admin Adjustments	-	-52.0	-399.0	-	-2,988	-19,482
Proposed New Positions	-	49.5	10.5	-	2,464	495
Total Adjustments	-	-2.5	-388.5	\$-	-\$524	-\$18,987
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	5,067.9	5,528.5	5,142.5	\$323,627	\$350,028	\$348,589

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the four state-owned and operated 24-hour care facilities and their buildings, grounds and infrastructure. The four active state-owned facilities comprise approximately 4.7 million gross square feet on 1,948 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. The Department also leases one small state-operated community facility but is not responsible for infrastructure or maintenance of this facility.

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
55 CAPITAL OUTLAY				
Major Projects				
55.25 FAIRVIEW DEVELOPMENTAL CENTER		\$4,129	\$4,446	\$-
55.25.270 Upgrade Fire Alarm System		4,129 ^{WCg}	4,446 ^{Cg}	-
55.50 PORTERVILLE DEVELOPMENTAL CENTER		\$25,407	\$-	\$-
55.50.470 New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms		25,407 ^{Cn}	-	-
55.55 SONOMA DEVELOPMENTAL CENTER		-	-	-
55.65 DEVELOPMENTAL CENTERS		\$1,843	\$11,583	\$-
55.65.300 Automatic Fire Sprinkler Systems		1,843 ^{PWg}	11,583 ^{WCg}	-
Totals, Major Projects		\$31,379	\$16,029	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$31,379	\$16,029	\$-

FUNDING

	2011-12*	2012-13*	2013-14*	
0001 General Fund		\$5,972	\$16,029	\$-
0660 Public Buildings Construction Fund		25,407	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$31,379	\$16,029	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*	
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,043	\$11,383	\$-
Prior year balances available:				
Item 4300-301-0001, Budget Act of 2009, as reappropriated by Item 4300-491, Budget Act of 2011		8,575	4,446	-
Item 4300-301-0001, Budget Act of 2011		-	200	-
Totals Available		\$10,618	\$16,029	\$-
Balance available in subsequent years		-4,646	-	-
TOTALS, EXPENDITURES		\$5,972	\$16,029	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 4300-301-0660, Budget Act of 2006, as reappropriated by 4300-491, Budget Acts of 2010 and 2012		\$19,998	\$-	\$-
Item 4300-301-0660, Budget Act of 2008 as reappropriated by Item 4300-491, Budget Acts of 2010 and 2012		5,409	-	-
TOTALS, EXPENDITURES		\$25,407	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$31,379	\$16,029	\$-

4440 Department of State Hospitals

The California Department of State Hospitals (DSH) leads the state's mental health system, ensuring the availability and accessibility of effective, efficient, and culturally competent services. Advocacy, education, innovation, outreach, understanding, oversight, monitoring, quality improvement, and the provision of direct services accomplish this mission.

Since department programs drive the need for infrastructure investment, the department has a related capital outlay program to support this need. For the specifics on the Department of State Hospitals' Capital Outlay Program see "Infrastructure Overview."

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Community Services	50.3	-	-	\$2,598,897	\$-	\$-
15 In-Patient Services Program	-	9,864.3	10,698.4	-	1,411,184	1,550,895
20 Long-Term Care Services	9,588.0	-	-	1,410,211	-	-
25 Evaluation and Forensic Services	-	55.0	55.0	-	21,282	21,536
30 Legal Services	-	34.0	34.0	-	7,519	6,456
35.01 Administration	178.4	-	-	16,233	15,671	-
35.02 Distributed Administration	-	-	-	-16,233	-15,671	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,816.7	9,953.3	10,787.4	\$4,009,108	\$1,439,985	\$1,578,887
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$1,313,572	\$1,320,859	\$1,457,306
0001 General Fund, Proposition 98				14,878	-	-
0814 California State Lottery Education Fund				48	90	90
0890 Federal Trust Fund				62,318	-	-
0995 Reimbursements				793,316	119,036	121,491
3085 Mental Health Services Fund				1,824,585	-	-
3099 Mental Health Facility Licensing Fund				391	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$4,009,108	\$1,439,985	\$1,578,887

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000), and Sections 14700-14701

MAJOR PROGRAM CHANGES

- The Budget includes an increase of \$100.9 million General Fund in 2013-14 to activate 514 beds at the California Health Care Facility in Stockton.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Personal Duress Alarm Systems	\$-	\$-	-	\$16,610	\$-	7.0
• State Hospitals Population Adjustment	-	20,143	-	-	20,143	-
Totals, Workload Budget Change Proposals	\$-	\$20,143	-	\$16,610	\$20,143	7.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$26,828	-\$2,192	-	\$8,704	\$263	-
• Retirement Rate Adjustment	9,237	665	-	9,237	665	-
• One Time Cost Reductions	-	-	-	-23,887	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	33,395	-	283.5
• Miscellaneous Adjustments	-54	-4	-	-54	-4	-
• Lease Revenue Debt Service Adjustment	-203	-	-	-211	-	-
• Appropriation, Chapter 440, Statutes of 2012	1	-	-	-	-	-
• Lottery Fund Adjustment	-	-54	-	-	-54	-
• Psychiatrist On Duty - Vacaville Psychiatric Program	-	-	-	782	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Stockton Activation	-	-	-	67,502	-	540.3
Totals, Other Workload Budget Adjustments	-\$17,847	-\$1,585	-	\$95,468	\$870	823.8
Totals, Workload Budget Adjustments	-\$17,847	\$18,558	-	\$112,078	\$21,013	830.8
Policy Adjustments						
• Automated Staff Scheduling and Information Support Tool (ASSIST)	\$-	\$-	-	\$5,388	\$-	3.3
• Active Directory Restructuring	-	-	-	1,134	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$6,522	\$-	3.3
Totals, Budget Adjustments	-\$17,847	\$18,558	-	\$118,600	\$21,013	834.1

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	09-10	10-11	11-12	12-13	13-14
Atascadero										
LPS	2	3	4	4	4	3	3	4	4	4
PC ¹	873	838	834	856	856	884	903	824	845	856
Other ²	260	188	219	277	252	193	276	204	248	265
Total	1,135	1,029	1,057	1,137	1,112	1,080	1,182	1,032	1,097	1,125
Coalinga										
PC ¹	86	95	82	147	147	43	93	89	115	147
Other ²	809	816	908	906	906	817	857	872	907	906
Total	895	911	990	1,053	1,053	860	950	962	1,022	1,053
Metropolitan										
LPS	180	188	187	250	250	193	181	202	219	250
PC ¹	417	400	450	470	470	420	433	407	460	470
Other ²	23	24	6	31	31	18	30	11	19	31
Total	620	612	643	751	751	631	644	620	697	751
Napa										
LPS	176	190	210	207	207	178	184	208	209	207
PC ¹	889	888	929	915	915	892	902	905	922	915
Other ²	87	74	78	52	52	81	70	55		52
Total	1,152	1,152	1,217	1,174	1,174	1,151	1,156	1,169	1,131	1,174
Patton										
LPS	84	80	88	95	95	82	88	101	92	95
PC ¹	1,327	1,342	1,367	1,352	1,352	1,339	1,339	1,336	1,360	1,352
Other ²	91	68	71	83	83	84	87	69	77	83
Total	1,502	1,490	1,526	1,530	1,530	1,505	1,514	1,506	1,528	1,530
Salinas Valley										
PC	7	-	21	-	-	4	3	15	-	-
Other ²	228	366	316	370	128	219	299	333	343	249
Total	235	366	316	370	128	223	302	347	343	249
Vacaville										
Other ²	277	288	340	506	298	273	336	312	423	402
Total	277	288	340	506	298	273	336	312	423	402
Stockton										
Other ²	-	-	-	-	514	-	-	-	-	257
Total	0	0	0	0	514	0	0	0	0	257
Total										
LPS	442	461	489	556	556	456	456	515	523	556
PC ¹	3,599	3,563	3,683	3,740	3,740	3,582	3,673	3,576	3,701	3,740
Other ²	1,775	1,824	1,938	2,225	2,264	1,685	1,955	1,856	2,017	2,245
Total	5,816	5,848	6,110	6,521	6,560	5,723	6,084	5,947	6,240	6,541

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

¹ Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

² Includes Penal Code 2684/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients.

4440 Department of State Hospitals - Continued

PROGRAM DESCRIPTIONS

15 - IN-PATIENT SERVICES PROGRAM

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

PROGRAM ADMINISTRATION

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

IN-PATIENT SERVICES

The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton, and Coalinga. In addition, this program includes two inpatient psychiatric programs, one at the California Medical Facility in Vacaville and one at Salinas Valley State Prison, which provide treatment services to California Department of Corrections and Rehabilitation inmates. This program will also provide services to the new California Health Care Facility in Stockton which is currently under construction and scheduled to open in 2013-14.

Mental health treatment services are delivered by professionally trained clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community. The DSH provides state-of-the-art mental health treatment services while balancing public safety.

CONDITIONAL RELEASE

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

The goal of CONREP is to ensure greater public protection in California communities via an effective and standardized community outpatient treatment system.

25 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender (MDO) and the Sexual Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific MDO criteria be ordered by the Board of Prison Terms to be treated by the DSH as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted effective January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators. The DSH has designated this program the SOCP.

30 - LEGAL SERVICES

Legal Services is responsible for a variety of legal issues, including representing the DSH in lawsuits related to government, constitution, employment, orders to show cause, conditions of confinement, involuntary medication, electronic convulsive therapy, Health Insurance Portability and Accountability Act (HIPAA), and fraud. DSH attorneys make statewide court appearances, draft regulations and advise management and staff on a variety of programmatic issues.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES			
	State Operations (Headquarters):			
0001	General Fund	\$12,033	\$-	\$-
0890	Federal Trust Fund	3,004	-	-
0995	Reimbursements	8,397	-	-
3085	Mental Health Services Fund	12,210	-	-
3099	Mental Health Facility Licensing Fund	391	-	-
	Totals, State Operations	\$36,035	\$-	\$-
	Local Assistance:			
0001	General Fund	\$18,328	\$-	\$-
0890	Federal Trust Fund	59,314	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	672,845	-	-
3085 Mental Health Services Fund	1,812,375	-	-
Totals, Local Assistance	\$2,562,862	\$-	\$-
PROGRAM REQUIREMENTS			
15 IN-PATIENT SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$-	\$1,292,235	\$1,429,495
0814 California State Lottery Education Fund	-	90	90
0995 Reimbursements	-	118,859	121,310
Totals, State Operations	\$-	\$1,411,184	\$1,550,895
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$1,298,089	\$-	\$-
0814 California State Lottery Education Fund	48	-	-
0995 Reimbursements	112,074	-	-
Totals, State Operations	\$1,410,211	\$-	\$-
PROGRAM REQUIREMENTS			
25 EVALUATION AND FORENSIC SERVICES			
State Operations:			
0001 General Fund	\$-	\$21,282	\$21,536
Totals, State Operations	\$-	\$21,282	\$21,536
PROGRAM REQUIREMENTS			
30 LEGAL SERVICES			
State Operations:			
0001 General Fund	\$-	\$7,342	\$6,275
0995 Reimbursements	-	177	181
Totals, State Operations	\$-	\$7,519	\$6,456
TOTALS, EXPENDITURES			
State Operations	1,446,246	1,439,985	1,578,887
Local Assistance	2,562,862	-	-
Totals, Expenditures	\$4,009,108	\$1,439,985	\$1,578,887

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	309.0	303.1	303.1	\$22,143	\$21,970	\$22,419
Total Adjustments	-	-	3.3	-	-	239
Net Totals, Salaries and Wages	309.0	303.1	306.4	\$22,143	\$21,970	\$22,658
Staff Benefits	-	-	-	9,225	9,154	9,441
Totals, Personal Services	309.0	303.1	306.4	\$31,368	\$31,124	\$32,099
OPERATING EXPENSES AND EQUIPMENT				\$55,843	\$50,919	\$56,603
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				\$87,211	\$82,043	\$88,702

State Hospitals

PERSONAL SERVICES

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Authorized Positions (Equals Sch. 7A)	9,507.7	9,650.2	9,933.7	\$807,451	\$704,277	\$754,294
Total Adjustments	-	-	547.3	-	16,891	61,353
Net Totals, Salaries and Wages	9,507.7	9,650.2	10,481.0	\$807,451	\$721,168	\$815,647
Staff Benefits	-	-	-	278,599	293,039	331,429
Totals, Personal Services	9,507.7	9,650.2	10,481.0	\$1,086,050	\$1,014,207	\$1,147,076
OPERATING EXPENSES AND EQUIPMENT				\$230,921	\$300,522	\$299,904
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$42,023	\$43,088	\$43,068
Bond Insurance				41	125	137
Totals, Special Items of Expense				\$42,064	\$43,213	\$43,205
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				\$1,359,035	\$1,357,942	\$1,490,185
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	9,816.7	9,953.3	10,787.4	\$1,446,246	\$1,439,985	\$1,578,887

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Community Services	\$2,562,862	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,562,862	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$48,443	\$-	\$-
Allocation for employee compensation	83	-	-
Adjustment per Section 3.60	371	-	-
Adjustment per Section 3.90	-303	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-14	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-113	-	-
Transfer to Item 4260-001-0001 per Provision 5	-3,618	-	-
003 Budget Act appropriation	42,983	43,415	43,204
Adjustment per Section 4.30	-643	-203	-
005 Budget Act appropriation	1,200	-	-
011 Budget Act appropriation (State Hospitals)	1,167,633	1,293,703	1,412,507
Allocation for employee compensation	9,717	5,499	-
Allocation for contingencies or emergencies	41,793	-	-
Adjustment per Section 3.60	1,998	9,230	-
Adjustment per Section 3.90	-11,447	-32,309	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-93	-	-
Adjustment per Section 15.25	-	-54	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-110	-	-
016 Budget Act appropriation	26,703	-	-
017 Budget Act appropriation	1,085	1,088	1,095
Adjustment per Section 3.60	3	7	-
Adjustment per Section 3.90	-3	-18	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Welfare and Institutions Code Section 4094	45	-	-
Welfare and Institutions Code Section 4112(b)	522	500	500
Chapter 440, Statutes of 2012	-	1	-
Totals Available	\$1,326,232	\$1,320,859	\$1,457,306
Unexpended balance, estimated savings	-16,110	-	-
TOTALS, EXPENDITURES	\$1,310,122	\$1,320,859	\$1,457,306
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$48	\$90	\$90
TOTALS, EXPENDITURES	\$48	\$90	\$90
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,517	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	17	-	-
Adjustment per Section 3.90	-14	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Budget Adjustment	-516	-	-
TOTALS, EXPENDITURES	\$3,004	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$120,471	\$119,036	\$121,491
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,339	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	61	-	-
Adjustment per Section 3.90	-50	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-7	-	-
Totals Available	\$12,350	\$-	\$-
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$12,210	\$-	\$-
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$-	\$-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-1	-	-
TOTALS, EXPENDITURES	\$391	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,446,246	\$1,439,985	\$1,578,887
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$-	\$-
Totals Available	\$15,000	\$-	\$-
Unexpended balance, estimated savings	-122	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$14,878	\$-	\$-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,780	\$-	\$-
103 Budget Act appropriation (Mental Health Managed Care)	148	-	-
111 Budget Act appropriation (Brain Damaged Adults)	<u>2,918</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,846	\$-	\$-
Unexpended balance, estimated savings	<u>-2,396</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,450	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,691	\$-	\$-
Budget Adjustment	<u>-1,377</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59,314	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$672,845	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,150	\$-	\$-
103 Budget Act Appropriation	183,590	-	-
105 Budget Act Appropriation	578,981	-	-
295 Budget Act appropriation	98,586	-	-
Welfare and Institutions Code Section 5890	<u>939,314</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,812,621	\$-	\$-
Unexpended balance, estimated savings	<u>-246</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,812,375	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,562,862	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,009,108	\$1,439,985	\$1,578,887

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	9,816.7	9,953.3	10,236.8	\$829,594	\$726,247	\$776,713
Proposed New Positions:	Salary Range					
Headquarters:						
Sr Info Systems Analyst-Specialist	-	-	0.8	5,571-7,109	-	61
Sr Programmer Analyst-Specialist	-	-	0.8	5,571-7,109	-	61
System Software Specialist II	-	-	0.8	5,561-7,097	-	61
Staff Programmer Analyst-Spec	<u>-</u>	<u>-</u>	<u>0.8</u>	<u>5,065-6,466</u>	<u>-</u>	<u>56</u>
Subtotal, Headquarters	-	-	3.3	\$-	\$-	\$239
State Hospitals:						
Personal Duress Alarm Systems (PDAS)						
System Software Spec II - Technical	-	-	2.0	5,561-7,097	-	110
System Software Spec II - Technical	-	-	2.0	5,561-7,097	-	110
Seamer	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>2,559-3,106</u>	<u>-</u>	<u>77</u>
Subtotal, PDAS	-	-	7.0	\$-	\$-	\$297
Continued Activation of Stockton Health Care Facility						
Senior Psychiatrist Supervisor	-	-	1.0	20,823-24,083	-	260

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Psychiatrist	-	-	20.4	19,554-23,496	-	5,269
Psychologist	-	-	20.4	8,400-9,377	-	2,176
Supervising Registered Nurse II	-	-	1.8	7,828-9,516	-	187
Supervising Registered Nurse II	-	-	10.7	7,828-9,516	-	1,113
Registered Nurse	-	-	106.8	7,285-9,296	-	10,626
Program Director	-	-	1.8	7,227-7,967	-	164
Program Director	-	-	0.2	7,227-7,967	-	18
Assistant Program Director	-	-	1.2	6,883-7,587	-	104
Unit Supervisor	-	-	9.7	6,853-7,227	-	819
Health Program Coordinator	-	-	10.7	6,389-7,762	-	909
Rehabilitation Therapist	-	-	20.4	5,679-6,367	-	1,474
Senior Psychiatric Technician	-	-	19.4	5,650-6,151	-	1,374
Clinical Social Worker	-	-	20.4	5,551-7,084	-	1,547
Staff Services Manager I	-	-	-0.2	5,079-6,127	-	-13
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Staff Services Manager I	-	-	0.6	5,079-6,127	-	40
Health Services Specialist	-	-	1.5	4,916-8,030	-	117
Psychiatric Technician	-	-	267.0	4,859-5,225	-	16,155
Assistant Director of Dietetics	-	-	1.0	4,614-5,607	-	61
Associate Governmental Program Analyst	-	-	2.7	4,400-5,348	-	158
Associate Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Associate Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Associate Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Registered Dietitian	-	-	2.8	4,193-5,352	-	160
Personnel Supervisor II	-	-	1.0	4,025-4,892	-	54
Health Record Technician I	-	-	-2.0	3,367-3,680	-	-85
Health Records Technician II	-	-	1.0	2,953-4,044	-	42
Staff Services Analyst	-	-	-1.0	2,817-5,348	-	-49
Office Technician	-	-	2.0	2,686-3,264	-	71
Office Technician	-	-	-1.0	2,686-3,264	-	-36
Personnel Specialist	-	-	-2.0	2,602-4,067	-	-80
Custodian Supervisor	-	-	1.0	2,507-3,050	-	33
Custodian	-	-	17.0	2,098-2,549	-	474
Subtotals, Continued Activation of Stockton Health Care Facility	-	-	540.3	\$-	\$-	\$43,383
Blanket Funds:						
Overtime	-	-	-	-	16,891	17,673
Subtotal, State Hospitals	-	-	547.3	\$-	\$16,891	\$61,353
Totals Proposed New Positions	-	-	550.6	\$-	\$16,891	\$61,592
Total Adjustments	-	-	550.6	\$-	\$16,891	\$61,592
TOTALS, SALARIES AND WAGES	9,816.7	9,953.3	10,787.4	\$829,594	\$743,138	\$838,305

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). These five facilities comprise over 6.6 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally disabled.

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
55	CAPITAL OUTLAY			
	Major Projects			
55.35	METROPOLITAN STATE HOSPITAL	\$-	\$763	\$633
55.35.295	Metropolitan: Construction New Kitchen & Remodel Satellite Serving Kitchen	-	763 ^{PWCn}	-
55.35.306	Metropolitan: Fire Alarm System Upgrade	-	-	633 ^{Pg}
55.40	NAPA STATE HOSPITAL	\$4,302	\$33,003	\$863
55.40.280	Construct New Main Kitchen	-	3,328 ^{Wn}	-
55.40.285	Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility	2,092 ^{PWg}	15,559 ^{Cg}	-
55.40.295	Fire Alarm Replacement System	2,210 ^{PWg}	14,116 ^{Cg}	-
55.40.405	Napa Courtyard Gates and Security Fencing	-	-	863 ^{Pg}
55.45	PATTON STATE HOSPITAL	\$-	\$3,399	\$560
55.45.295	Construct New Main Kitchen	-	3,399 ^{Wn}	-
55.45.315	Patton: Security Perimeter Fencing	-	-	560 ^{Wg}
	Totals, Major Projects	\$4,302	\$37,165	\$2,056
TOTALS, EXPENDITURES, ALL PROJECTS		\$4,302	\$37,165	\$2,056
FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$4,302	\$29,675	\$2,056
0660	Public Buildings Construction Fund	-	7,490	-
TOTALS, EXPENDITURES, ALL FUNDS		\$4,302	\$37,165	\$2,056

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$4,302	\$29,675	\$2,056
TOTALS, EXPENDITURES		\$4,302	\$29,675	\$2,056
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007		\$28,982	\$-	\$-
Item 4440-301-0660, Budget Act of 2007, as reappropriated by Item 4440-491, Budget Act of 2012		258	763	-
Augmentation per Government Code Sections 16352, 16409 and 16354		505	-	-
Item 4440-301-0660, Budget Act of 2008, as reappropriated by Item 4440-490, Budget Act of 2010 and Item 4440-491, Budget Act of 2012		62,090	62,090	55,363
Totals Available		\$91,835	\$62,853	\$55,363
Unexpended balance, estimated savings		-28,982	-	-
Balance available in subsequent years		-62,853	-55,363	-55,363
TOTALS, EXPENDITURES		\$-	\$7,490	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$4,302	\$37,165	\$2,056

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides the vision and leadership, in collaboration with clients, their family members and underserved communities, to ensure an enhanced continuum of care for individuals at risk for and living with serious mental illness and their families by holding public systems accountable and by providing oversight, eliminating disparities, promoting mental wellness, and supporting recovery and resiliency resulting in positive outcomes in California's community based mental health system.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 Mental Health Services Oversight And Accountability Commission	17.9	21.7	21.0	\$5,340	\$6,925	\$6,916
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.9	21.7	21.0	\$5,340	\$6,925	\$6,916
FUNDING				2011-12*	2012-13*	2013-14*
3085 Mental Health Services Fund				\$5,340	\$6,925	\$6,916
TOTALS, EXPENDITURES, ALL FUNDS				\$5,340	\$6,925	\$6,916

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$82	-	\$-	\$19	-
• Retirement Rate Adjustment	-	36	-	-	36	-
• Miscellaneous Adjustments	-	-	-	-	-110	-
Totals, Other Workload Budget Adjustments	\$-	-\$46	-	\$-	-\$55	-
Totals, Workload Budget Adjustments	\$-	-\$46	-	\$-	-\$55	-
Totals, Budget Adjustments	\$-	-\$46	-	\$-	-\$55	-

PROGRAM DESCRIPTIONS

15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
15	Mental Health Services Oversight And Accountability Commission			
	State Operations:			
3085	Mental Health Services Fund	\$5,340	\$6,925	\$6,916
	Totals, State Operations	\$5,340	\$6,925	\$6,916
	TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
State Operations	5,340	6,925	6,916
Totals, Expenditures	\$5,340	\$6,925	\$6,916

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.9	21.7	21.0	\$1,347	\$1,557	\$1,591
Net Totals, Salaries and Wages	17.9	21.7	21.0	\$1,347	\$1,557	\$1,591
Staff Benefits	-	-	-	471	622	669
Totals, Personal Services	17.9	21.7	21.0	\$1,818	\$2,179	\$2,260
OPERATING EXPENSES AND EQUIPMENT				\$3,522	\$4,746	\$4,656
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,340	\$6,925	\$6,916

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,529	\$6,971	\$6,916
Allocation for employee compensation	7	11	-
Adjustment per Section 3.60	13	36	-
Adjustment per Section 3.90	-30	-93	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-31	-	-
Totals Available	\$5,484	\$6,925	\$6,916
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	\$5,340	\$6,925	\$6,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,340	\$6,925	\$6,916

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to administer and enhance energy and community services programs that result in an improved quality of life and greater self-sufficiency for low-income Californians.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
20 Energy Programs	44.0	45.9	49.9	\$192,403	\$196,457	\$196,403
40 Community Services	10.7	12.0	12.0	59,260	65,494	65,496
50.01 Administration	42.6	49.5	49.5	4,031	4,735	4,955
50.02 Distributed Administration	-	-	-	-4,031	-4,735	-4,955
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	97.3	107.4	111.4	\$251,663	\$261,951	\$261,899
FUNDING				2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				\$251,663	\$261,951	\$261,899
TOTALS, EXPENDITURES, ALL FUNDS				\$251,663	\$261,951	\$261,899

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-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.

40-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Utility Assistance Call Center Workload	\$-	\$-	-	\$-	\$-	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	4.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$326	-	\$-	\$71	-
• Retirement Rate Adjustment	-	147	-	-	147	-
• Miscellaneous Adjustments	-	-	-	-	-449	-
Totals, Other Workload Budget Adjustments	\$-	-\$179	-	\$-	-\$231	-
Totals, Workload Budget Adjustments	\$-	-\$179	-	\$-	-\$231	4.0
Totals, Budget Adjustments	\$-	-\$179	-	\$-	-\$231	4.0

PROGRAM DESCRIPTIONS

20 - ENERGY PROGRAMS

The Energy Programs assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, and weatherization 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 payments for weather-related or energy-related emergencies, and free weatherization services to improve the energy efficiency of homes. This program may include a leveraging incentive program in which supplementary LIHEAP funds can be obtained by LIHEAP grantees if non-federal leveraged home energy resources are used along with LIHEAP weatherization related services.

The Federal 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 households.

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

40 - COMMUNITY SERVICES

The Community Services Block Grant Program is designed to provide a range of services to assist low-income people in attaining the skills, knowledge, and motivation necessary to achieve self-sufficiency. The program also provides low-income people with immediate life necessities such as food, shelter, and health care. In addition, services are provided to local communities for the revitalization of low-income communities, the reduction of poverty, and to help provider agencies build capacity and develop linkages to other service providers.

50 - ADMINISTRATION

The Administration Program provides overall management planning, policy development, and administrative support

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

services to departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
20 ENERGY PROGRAMS				
State Operations:				
0890	Federal Trust Fund	\$10,779	\$21,900	\$21,846
Totals, State Operations		\$10,779	\$21,900	\$21,846
Local Assistance:				
0890	Federal Trust Fund	\$181,624	\$174,557	\$174,557
Totals, Local Assistance		\$181,624	\$174,557	\$174,557
PROGRAM REQUIREMENTS				
40 COMMUNITY SERVICES				
State Operations:				
0890	Federal Trust Fund	\$2,278	\$3,362	\$3,364
Totals, State Operations		\$2,278	\$3,362	\$3,364
Local Assistance:				
0890	Federal Trust Fund	\$56,982	\$62,132	\$62,132
Totals, Local Assistance		\$56,982	\$62,132	\$62,132
TOTALS, EXPENDITURES				
State Operations		13,057	25,262	25,210
Local Assistance		238,606	236,689	236,689
Totals, Expenditures		\$251,663	\$261,951	\$261,899

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	97.3	107.4	107.4	\$5,974	\$6,503	\$6,919
Total Adjustments	-	-	4.0	-	-	-
Net Totals, Salaries and Wages	97.3	107.4	111.4	\$5,974	\$6,503	\$6,919
Staff Benefits	-	-	-	2,253	2,642	2,839
Totals, Personal Services	97.3	107.4	111.4	\$8,227	\$9,145	\$9,758
OPERATING EXPENSES AND EQUIPMENT				\$4,830	\$16,117	\$15,452
TOTALS, POSITIONS AND EXPENDITURES				\$13,057	\$25,262	\$25,210
				Actual	Estimated	Proposed
2 LOCAL ASSISTANCE						
Grants and Subventions				\$238,606	\$236,689	\$236,689
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$238,606	\$236,689	\$236,689

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$25,010	\$25,441	\$25,210
	Allocation for employee compensation	22	41	-
	Adjustment per Section 3.60	60	147	-

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-121	-367	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-18	-	-
Budget Adjustment	<u>-11,896</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$13,057</u>	<u>\$25,262</u>	<u>\$25,210</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,057	\$25,262	\$25,210
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,742	\$236,689	\$236,689
Budget Adjustment	<u>3,864</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$238,606</u>	<u>\$236,689</u>	<u>\$236,689</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$238,606</u>	<u>\$236,689</u>	<u>\$236,689</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$251,663	\$261,951	\$261,899

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	97.3	107.4	107.4	\$5,974	\$6,503	\$6,919
Salary Adjustments	-	-	-	-	-	-
Proposed New Positions:	Salary Range					
Office Technician-General	-	-	4.0	2,638-3,209	-	-
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	97.3	107.4	111.4	\$5,974	\$6,503	\$6,919

4800 California Health Benefit Exchange

The California Health Benefit Exchange seeks 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.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Office of the California Health Benefit Exchange	13.8	260.8	716.0	\$30,148	\$376,591	\$389,298
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.8	260.8	716.0	\$30,148	\$376,591	\$389,298
FUNDING				2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				\$30,148	\$348,691	\$366,498
0995 Reimbursements				-	27,900	22,800
TOTALS, EXPENDITURES, ALL FUNDS				\$30,148	\$376,591	\$389,298

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Government Code Section 100500

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Federal Grant Funding	\$-	\$309,396	213.8	\$-	\$326,514	669.0
• Reimbursements - Health Care Services	-	27,900	-	-	22,800	-
• Miscellaneous Adjustments	-	-	-48.0	-	433	-48.0
• Retirement Rate Adjustments	-	96	-	-	96	-
• Employee Compensation Adjustments	-	-222	-	-	34	-
Totals, Other Workload Budget Adjustments	\$-	\$337,170	165.8	\$-	\$349,877	621.0
Totals, Workload Budget Adjustments	\$-	\$337,170	165.8	\$-	\$349,877	621.0
Totals, Budget Adjustments	\$-	\$337,170	165.8	\$-	\$349,877	621.0

PROGRAM DESCRIPTIONS

10 - OFFICE OF THE CALIFORNIA HEALTH BENEFIT EXCHANGE

The Office of the California Health Benefit Exchange is responsible for operating the California Health Benefit Exchange in compliance with the federal Patient Protection and Affordable Care Act.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	Office of the California Health Benefit Exchange			
	State Operations:			
0890	Federal Trust Fund	\$30,148	\$348,691	\$366,498
0995	Reimbursements	-	27,900	22,800
	Totals, State Operations	\$30,148	\$376,591	\$389,298
ELEMENT REQUIREMENTS				
10.10	California Health Benefit Exchange Administration	\$30,148	\$376,591	\$389,298
	State Operations:			
0890	Federal Trust Fund	30,148	348,691	366,498
0995	Reimbursements	-	27,900	22,800
	TOTALS, EXPENDITURES			
	State Operations	30,148	376,591	389,298
	Totals, Expenditures	\$30,148	\$376,591	\$389,298

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.8	47.0	47.0	\$1,396	\$3,892	\$4,153
Total Adjustments	-	213.8	669.0	-	13,374	35,757
Net Totals, Salaries and Wages	13.8	260.8	716.0	\$1,396	\$17,266	\$39,910
Federal Trust Fund	-	-	-	307	6,825	15,776
Totals, Personal Services	13.8	260.8	716.0	\$1,703	\$24,091	\$55,686
OPERATING EXPENSES AND EQUIPMENT				\$28,445	\$352,500	\$333,612

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,148	\$376,591	\$389,298

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 655, Statutes of 2010 (Transfer to the California Health Trust Fund)	\$30,148	\$348,691	\$366,498
TOTALS, EXPENDITURES	\$30,148	\$348,691	\$366,498
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$27,900	\$22,800
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code Section 100520	\$30,148	\$348,691	\$366,498
TOTALS, EXPENDITURES	\$30,148	\$348,691	\$366,498
Less funding provided by Federal Trust Fund	-30,148	-348,691	-366,498
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,148	\$376,591	\$389,298

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	13.8	47.0	47.0	\$1,396	\$3,892	\$4,153
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
California Health Benefit Exchange Administration:						
Federal Trust Fund	-	0.8	1.0	15,000	144	180
Director, Marketing	-	0.8	1.0	15,000	144	180
Director, Public Relations and Communications	-	0.8	1.0	12,000	115	144
C.E.A. II	-	2.9	4.0	7,815-8,616	300	414
Supervising Attorney	-	0.5	1.0	7,686-9,484	57	114
Data Processing Manager III	-	1.4	2.0	7,118-8,239	138	198
Accounting Admin III	-	-	1.0	6,823-7,900	-	90
Staff Services Manager III	-	1.8	3.0	6,779-7,474	161	269
C.E.A. I	-	0.8	1.0	6,779-7,474	75	94
Syst Software Spec III-Tech	-	1.0	2.0	6,173-7,838	94	187
Sr Info Syst Analyst-Sup	-	1.6	2.0	6,110-7,796	143	179
Data Processing Manager II	-	0.8	1.0	5,850-7,465	73	92
Assoc Management Auditor	-	0.2	1.0	5,849-7,646	14	71
Accounting Admin II	-	0.7	1.0	5,619-5,897	57	81
Health Program Manager II	-	0.8	1.0	5,576-6,727	65	81
Staff Services Manager II	-	6.9	13.0	5,576-6,727	557	1,049
Sr Info Syst Analyst	-	8.5	13.0	5,576-6,727	725	1,109
Sr Programmer Analyst-Spec	-	0.5	1.0	5,571-7,109	43	85
Syst Software Specialist II	-	4.5	6.0	5,571-7,109	383	511
Sr Marketing Specialist	-	1.0	2.0	5,561-7,097	78	155
Information Officer II	-	1.8	3.0	5,328-6,477	138	231

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Health Program Specialist II	-	4.8	8.0	5,312-6,409	372	619
Research Program Specialist II	-	1.3	2.0	5,309-6,451	101	155
Staff Management Auditor	-	0.8	1.0	5,309-6,451	62	77
Health Program Manager I	-	4.3	6.0	5,079-6,434	316	441
Research Manager I	-	0.5	1.0	5,079-6,127	37	74
Staff Services Manager I	-	10.2	21.0	5,079-6,127	750	1,544
Staff Programmer Analyst-Spec	-	0.8	1.0	5,079-6,127	62	78
Staff Info System Analyst-Spec	-	7.4	10.0	5,065-6,466	574	776
Accounting Admin I	-	1.6	3.0	5,065-6,466	113	211
Health Program Specialist I	-	9.9	16.0	4,833-5,874	698	1,128
Research Program Specialist I	-	3.0	6.0	4,833-5,874	211	423
Attorney	-	0.8	1.0	4,833-5,874	75	94
Assoc Info System Analyst-Spec	-	2.9	4.0	4,674-7,828	205	283
Health Program Auditor III	-	0.2	1.7	4,619-5,897	14	120
Assoc Accounting Analyst	-	0.8	2.0	4,619-5,897	54	135
Research Analyst II	-	-	1.5	4,619-5,616	-	101
Assoc Budget Analyst	-	1.0	2.0	4,619-5,616	64	128
Assoc Govtl Prog Analyst	-	23.1	42.0	4,400-5,348	1,482	2,695
Assoc Personnel Analyst	-	3.5	7.0	4,400-5,348	225	449
Information Officer I-Spec	-	2.0	4.0	4,400-5,348	128	257
Sr Accounting Officer	-	3.5	5.0	4,400-5,348	225	321
Business Services Officer II-Sup	-	0.5	1.0	4,400-5,348	30	61
Personnel Sup II	-	0.5	1.0	4,216-5,079	29	59
Business Services Officer II	-	0.3	1.0	4,025-4,892	18	58
Accounting Officer Specialist	-	-	2.0	4,009-4,874	-	112
Legal Analyst	-	0.8	1.0	3,841-4,670	45	56
Labor Relations Analyst	-	0.5	1.0	3,841-4,670	32	64
Personnel Supervisor I	-	0.5	1.0	3,658-5,350	27	53
Staff Services Analyst	-	1.5	3.0	3,658-4,446	80	160
Sr Personnel Specialist	-	1.0	2.0	2,817-4,446	53	107
Supervising Program Techn III	-	2.5	11.0	3,658-4,446	123	539
Executive Assistant	-	4.6	7.0	3,358-4,085	221	336
Accountant Trainee	-	1.0	2.0	3,288-3,996	45	90
Program Technician III	-	67.2	403.0	3,240-3,751	2,893	17,352
Office Techn-Typing	-	6.8	14.0	2,951-3,588	266	548
Office Services Sup-Typing	-	-	2.8	2,686-3,264	-	110
Accounting Technician	-	0.8	1.0	2,638-3,263	31	39
Personnel Specialist	-	2.5	5.0	2,638-3,209	122	244
Sr Legal Typist	-	0.8	1.0	2,602-4,067	34	42
Stock Clerk	-	1.0	2.0	2,589-3,516	35	71
Office Assistant-Typing	-	0.5	1.0	2,420-2,942	18	33
Totals, Workload & Admin Adjustments	-	213.8	669.0	\$-	\$13,374	\$35,757
Total Adjustments	-	213.8	669.0	\$-	\$13,374	\$35,757
TOTALS, SALARIES AND WAGES	13.8	260.8	716.0	\$1,396	\$17,266	\$39,910

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Vocational Rehabilitation Services	1,485.9	1,571.7	1,571.7	\$351,868	\$397,951	\$394,205
30 Independent Living Services	9.0	9.0	9.0	19,376	20,656	20,076
40.01 Administration	222.8	242.3	242.3	29,883	36,018	36,836
40.02 Distributed Administration	-	-	-	-29,883	-36,018	-36,836
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,717.7	1,823.0	1,823.0	\$371,244	\$418,607	\$414,281
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$54,527	\$55,266	\$56,566
0311 Traumatic Brain Injury Fund				1,062	1,132	1,002
0600 Vending Stand Fund				681	3,361	2,361
0890 Federal Trust Fund				309,216	351,168	346,672
0995 Reimbursements				5,758	7,680	7,680
TOTALS, EXPENDITURES, ALL FUNDS				\$371,244	\$418,607	\$414,281

Certified Time (FY 2012-13 \$20,725) (FY 2013-14 \$20,725)

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Part 1, Chapter 1.

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

30-Independent Living Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Sections 4353-4359, 14132, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,028	-\$3,802	-	\$272	\$1,003	-
• Retirement Rate Adjustment	482	1,782	-	482	1,782	-
• Miscellaneous Adjustments	-17	-97	-	-17	-10,528	-
Totals, Other Workload Budget Adjustments	-\$563	-\$2,117	-	\$737	-\$7,743	-
Totals, Workload Budget Adjustments	-\$563	-\$2,117	-	\$737	-\$7,743	-
Totals, Budget Adjustments	-\$563	-\$2,117	-	\$737	-\$7,743	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Actual, Estimated, and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2011-12		Estimated 2012-13		Projected 2013-14	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	15,468	6,318	16,012	5,621	16,012	5,621
WorkAbility II - ROP/C	123	92	269	138	269	138
WorkAbility III - Community College	421	282	474	304	474	304
WorkAbility IV - Universities	186	184	207	121	207	121
Transition Partnership Program	4,682	2,083	5,231	2,286	5,231	2,286
Mental Health Program	2,037	820	2,391	1,047	2,391	1,047
Work Activity Program - Vocational Rehabilitation	68	43	384	183	384	183
Supported Employment Program - Habilitation	2,174	1,429	3,124	1,962	3,124	1,962
Supported Employment Program - Non-Habilitation	141	104	227	194	227	194
	25,302	11,355	28,318	11,855	28,318	11,855

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

10 - VOCATIONAL REHABILITATION SERVICES

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

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

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

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

30 - INDEPENDENT LIVING SERVICES

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

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

The Department also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$54,230	\$54,681	\$56,030
0311	Traumatic Brain Injury Fund	129	126	126
0600	Vending Stand Fund	681	3,361	2,361
0890	Federal Trust Fund	291,070	332,103	328,008
0995	Reimbursements	5,758	7,680	7,680
	Totals, State Operations	\$351,868	\$397,951	\$394,205
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$335,526	\$374,718	\$375,778
	State Operations:			
0001	General Fund	51,703	52,458	53,677
0311	Traumatic Brain Injury Fund	129	126	126
0890	Federal Trust Fund	277,990	315,089	314,930
0995	Reimbursements	5,704	7,045	7,045
10.20	Business Enterprise Program	\$6,924	\$11,997	\$6,922
	State Operations:			

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2011-12*	2012-13*	2013-14*
0001 General Fund	1,330	902	934
0600 Vending Stand Fund	681	3,361	2,361
0890 Federal Trust Fund	4,913	7,734	3,627
0995 Reimbursements	-	-	-
10.30 Orientation Center for the Blind	\$3,454	\$3,049	\$3,150
State Operations:			
0001 General Fund	735	701	723
0890 Federal Trust Fund	2,715	2,340	2,419
0995 Reimbursements	4	8	8
10.40 Other Rehabilitation Services	\$4,091	\$3,976	\$4,064
State Operations:			
0001 General Fund	378	310	315
0890 Federal Trust Fund	3,663	3,039	3,122
0995 Reimbursements	50	627	627
10.50 Independent Living Rehabilitation Services	\$1,873	\$4,211	\$4,291
State Operations:			
0001 General Fund	84	310	381
0890 Federal Trust Fund	1,789	3,901	3,910
PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES			
State Operations:			
0001 General Fund	\$297	\$585	\$536
0311 Traumatic Brain Injury Fund	933	1,006	876
0890 Federal Trust Fund	2,539	3,329	2,928
Totals, State Operations	\$3,769	\$4,920	\$4,340
Local Assistance:			
0890 Federal Trust Fund	\$15,607	\$15,736	\$15,736
Totals, Local Assistance	\$15,607	\$15,736	\$15,736
ELEMENT REQUIREMENTS			
30.10 Independent Living	\$15,947	\$17,055	\$16,515
State Operations:			
0001 General Fund	275	368	337
0311 Traumatic Brain Injury Fund	933	1,006	876
0890 Federal Trust Fund	2,370	3,183	2,804
Local Assistance:			
0890 Federal Trust Fund	12,369	12,498	12,498
30.20 Blind Services	\$3,429	\$3,601	\$3,561
State Operations:			
0001 General Fund	22	217	199
0890 Federal Trust Fund	169	146	124
Local Assistance:			
0890 Federal Trust Fund	3,238	3,238	3,238
TOTALS, EXPENDITURES			
State Operations	355,637	402,871	398,545
Local Assistance	15,607	15,736	15,736
Totals, Expenditures	\$371,244	\$418,607	\$414,281

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,717.7	1,823.0	1,823.0	\$89,030	\$95,098	\$99,451
Net Totals, Salaries and Wages	1,717.7	1,823.0	1,823.0	\$89,030	\$95,098	\$99,451
Staff Benefits	-	-	-	38,697	44,594	46,346
Totals, Personal Services	1,717.7	1,823.0	1,823.0	\$127,727	\$139,692	\$145,797
OPERATING EXPENSES AND EQUIPMENT				\$227,910	\$263,179	\$252,748
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$355,637	\$402,871	\$398,545

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Independent Living Centers	\$12,369	\$12,498	\$12,498
Community Facilities	3,238	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,607	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,083	\$55,829	\$56,566
Allocation for employee compensation	265	159	-
Adjustment per Section 3.60	396	482	-
Adjustment per Section 3.90	-277	-1,187	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-10	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-900	-	-
Adjustment per Section 15.25	-	-17	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-27	-	-
TOTALS, EXPENDITURES	\$54,527	\$55,266	\$56,566
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,176	\$1,168	\$1,002
Totals Available	\$1,176	\$1,168	\$1,002
Unexpended balance, estimated savings	-114	-36	-
TOTALS, EXPENDITURES	\$1,062	\$1,132	\$1,002
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,361	\$3,361	\$2,361
Totals Available	\$3,361	\$3,361	\$2,361
Unexpended balance, estimated savings	-2,680	-	-
TOTALS, EXPENDITURES	\$681	\$3,361	\$2,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334,892	\$337,513	\$330,936

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	979	585	-
Adjustment per Section 3.60	1,465	1,782	-
Adjustment per Section 3.90	-1,024	-4,387	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-28	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-90	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,325	-	-
Adjustment per Section 15.25	-	-61	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-101	-	-
Budget Adjustment	<u>-39,159</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$293,609	\$335,432	\$330,936
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,758</u>	<u>\$7,680</u>	<u>\$7,680</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$355,637	\$402,871	\$398,545
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
Budget Adjustment	<u>-129</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,607	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,607	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$371,244	\$418,607	\$414,281
<hr/>			
FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$783	\$473	\$184
Prior year adjustments	<u>-208</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$575	\$473	\$184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>960</u>	<u>849</u>	<u>823</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$960</u>	<u>\$849</u>	<u>\$823</u>
Total Resources	\$1,535	\$1,322	\$1,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	1,062	1,132	1,002
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,062</u>	<u>\$1,138</u>	<u>\$1,007</u>
FUND BALANCE	\$473	\$184	-
Reserve for economic uncertainties	473	184	-

5170 State Independent Living Council

The State Independent Living Council's mission is to maximize options for independence for persons with disabilities.

3-YR EXPENDITURES AND POSITIONS

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 State Council Services	2.9	3.0	3.0	\$854	\$711	\$723
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	3.0	3.0	\$854	\$711	\$723
FUNDING				2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				\$295	\$149	\$149
0995 Reimbursements				559	562	574
TOTALS, EXPENDITURES, ALL FUNDS				\$854	\$711	\$723

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$10	-	\$-	\$2	-
• Retirement Rate Adjustment	-	4	-	-	4	-
Totals, Other Workload Budget Adjustments	\$-	-\$6	-	\$-	\$6	-
Totals, Workload Budget Adjustments	\$-	-\$6	-	\$-	\$6	-
Totals, Budget Adjustments	\$-	-\$6	-	\$-	\$6	-

PROGRAM DESCRIPTIONS

10 - STATE COUNCIL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

				2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS						
10	STATE COUNCIL SERVICES					
	State Operations:					
0890	Federal Trust Fund			\$295	\$149	\$149
0995	Reimbursements			559	562	574
	Totals, State Operations			\$854	\$711	\$723
TOTALS, EXPENDITURES						
	State Operations			854	711	723
	Totals, Expenditures			\$854	\$711	\$723

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.9	3.0	3.0	\$180	\$183	\$196
Net Totals, Salaries and Wages	2.9	3.0	3.0	\$180	\$183	\$196
Staff Benefits	-	-	-	63	60	60
Totals, Personal Services	2.9	3.0	3.0	\$243	\$243	\$256
OPERATING EXPENSES AND EQUIPMENT				\$611	\$468	\$467
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$854	\$711	\$723

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$149	\$149
Budget Adjustment	-21	-	-
TOTALS, EXPENDITURES	\$295	\$149	\$149
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$559	\$562	\$574
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$854	\$711	\$723

5175 Department of Child Support Services

The mission of the California Child Support Program is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support.

The Department of Child Support Services works with parents and guardians to ensure children and families receive court-ordered financial and medical support. The Department oversees a network of 51 county and regional child support agencies.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Child Support Services Program	491.5	593.5	593.5	\$916,977	\$979,571	\$997,389
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	491.5	593.5	593.5	\$916,977	\$979,571	\$997,389
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$306,590	\$307,061	\$312,910
0890 Federal Trust Fund				407,421	468,518	482,136
0995 Reimbursements				179	123	123
8004 Child Support Collections Recovery Fund				202,787	203,869	202,220
TOTALS, EXPENDITURES, ALL FUNDS				\$916,977	\$979,571	\$997,389

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$726	-\$1,437	-	\$141	\$276	-
• Retirement Rate Adjustment	317	614	-	317	614	-
• Miscellaneous Adjustments	-119	-231	-	4,863	10,027	-
Totals, Other Workload Budget Adjustments	-\$528	-\$1,054	-	\$5,321	\$10,917	-
Totals, Workload Budget Adjustments	-\$528	-\$1,054	-	\$5,321	\$10,917	-
Totals, Budget Adjustments	-\$528	-\$1,054	-	\$5,321	\$10,917	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2011-12* <u>Actuals</u>	2012-13* <u>Nov Est.</u>	2013-14* <u>Nov Est.</u>
Non-Assistance Collections (Payments to Families)	\$1,790,028	\$1,827,007	\$1,866,725
Assistance Collections (Payments to Government)	514,834	511,408	507,988
Total Child Support Collections	\$2,304,862	\$2,338,415	\$2,374,713
State Share of Assistance Collections 1/	\$244,174	\$242,212	\$210,477
Federal Share of Assistance Collections	214,176	212,455	210,736
County Share of Assistance Collections	-	-	29,775
Other Collections 2/	56,484	56,741	57,000
Total Assistance Collections	\$514,834	\$511,408	\$507,988

1/ 2011-12 Actuals are based on distributed collections reported in the Child Support Monthly Report of Collections and Distributions (CS 34) and a supplemental report (CS 35) for July 2011 through June 2012.

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

10 - CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the federal Title IV-D state plan. The Department is responsible for providing statewide leadership to ensure that all functions necessary to establish, collect, and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented. Eligibility for California's funding under the Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. The Child Support Program operates using clearly delineated federal performance measures, with minimum standards prescribing acceptable performance levels necessary for receipt of federal incentive funding. The objective of the Child Support Program is to provide an effective system 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.

10.01 - Child Support Administration:

The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of local staff salaries, local staff benefits, and operating expenses and equipment. The federal government funds 66 percent and the state funds 34 percent of the Child Support Program costs.

10.03 - Child Support Automation:

Federal law mandates that each state create a single statewide child support automation system that meets federal certification. There are two components of the statewide system. The first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. In addition, the program provides funding for the local electronic data processing maintenance and operation costs. The SDU provides services to collect child support payments from non-custodial parents and to disburse these payments to custodial parties.

DETAILED EXPENDITURES BY PROGRAM

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS			
10 CHILD SUPPORT SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$41,233	\$45,507	\$46,374
0890 Federal Trust Fund	94,173	105,052	106,545
0995 Reimbursements	<u>179</u>	<u>123</u>	<u>123</u>
Totals, State Operations	\$135,585	\$150,682	\$153,042
Local Assistance:			
0001 General Fund	\$265,357	\$261,554	\$266,536
0890 Federal Trust Fund	313,248	363,466	375,591
8004 Child Support Collections Recovery Fund	<u>202,787</u>	<u>203,869</u>	<u>202,220</u>
Totals, Local Assistance	\$781,392	\$828,889	\$844,347
ELEMENT REQUIREMENTS			
10.01 Child Support Administration	\$843,342	\$883,519	\$901,337
State Operations:			
0001 General Fund	41,233	45,507	46,374
0890 Federal Trust Fund	94,173	105,052	106,545
0995 Reimbursements	179	123	123
Local Assistance:			
0001 General Fund	237,903	228,897	233,879
0890 Federal Trust Fund	267,067	300,071	312,196
8004 Child Support Collections Recovery Fund	202,787	203,869	202,220
10.03 Child Support Automation	\$73,635	\$96,052	\$96,052
Local Assistance:			
0001 General Fund	27,454	32,657	32,657
0890 Federal Trust Fund	46,181	63,395	63,395
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	2011-12*	2012-13*	2013-14*
State Operations	135,585	150,682	153,042
Local Assistance	<u>781,392</u>	<u>828,889</u>	<u>844,347</u>
Totals, Expenditures	\$916,977	\$979,571	\$997,389

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	<u>491.5</u>	<u>593.5</u>	<u>593.5</u>	<u>\$33,101</u>	<u>\$37,737</u>	<u>\$40,206</u>
Net Totals, Salaries and Wages	491.5	593.5	593.5	\$33,101	\$37,737	\$40,206
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,144</u>	<u>15,798</u>	<u>15,806</u>
Totals, Personal Services	491.5	593.5	593.5	\$46,245	\$53,535	\$56,012
OPERATING EXPENSES AND EQUIPMENT				<u>\$89,340</u>	<u>\$97,147</u>	<u>\$97,030</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$135,585	\$150,682	\$153,042

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
County Administration	\$707,757	\$732,837	\$748,295
Automation Projects	<u>73,635</u>	<u>96,052</u>	<u>96,052</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$781,392	\$828,889	\$844,347

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,051	\$24,372	\$24,825
Allocation for employee compensation	39	80	-
Adjustment per Section 3.60	127	317	-
Adjustment per Section 3.90	-259	-786	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-10	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,861	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-7	-	-
002 Budget Act appropriation	24,765	21,544	21,549
Adjustment per Section 3.90	-7	-20	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,030	-	-
Prior year balances available:			
Item 5175-001-0001, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011, as reverted by Item 5175-496, Budget Act of 2012	1,100	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,000	-	-
Item 5175-002-0001, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011, as reverted by Item 5175-496, Budget Act of 2012	2,181	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-2,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$46,089	\$45,507	\$46,374
Unexpended balance, estimated savings	<u>-4,856</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,233	\$45,507	\$46,374

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,189	\$51,239	\$51,900
Allocation for employee compensation	76	155	-
Adjustment per Section 3.60	247	615	-
Adjustment per Section 3.90	-503	-1,527	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,613	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-13	-	-
Budget Adjustment	-5,150	-	-
002 Budget Act appropriation	60,886	54,634	54,645
Adjustment per Section 3.90	-27	-64	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5,881	-	-
Budget Adjustment	-1,460	-	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011, as reverted by Item 5175-496, Budget Act of 2012	3,960	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,941	-	-
Item 5175-002-0890, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011, as reverted by Item 5175-496, Budget Act of 2012	7,039	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-3,882</u>	<u>-</u>	<u>-</u>
Totals Available	\$103,908	\$105,052	\$106,545
Unexpended balance, estimated savings	<u>-9,735</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$94,173	\$105,052	\$106,545
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$179</u>	<u>\$123</u>	<u>\$123</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$135,585	\$150,682	\$153,042
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,762	\$261,673	\$266,536
Adjustment per Section 15.25	-	-119	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-298	-	-
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011, as reverted by Item 5175-496, Budget Act of 2012	13,384	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-8,167</u>	<u>-</u>	<u>-</u>
Totals Available	\$275,681	\$261,554	\$266,536
Unexpended balance, estimated savings	<u>-10,324</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$265,357	\$261,554	\$266,536
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$375,392	\$341,945	\$375,591
Adjustment per Section 15.25	-	-231	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-578	-	-
Revised expenditure authority per Provision 2	-	21,752	-
Revised expenditure authority per Provision 3	4,086	-	-
Budget Adjustment	-28,327	-	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011, as reverted by Item 5175-496, Budget Act of 2012	34,083	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-16,798</u>	<u>-</u>	<u>-</u>
Totals Available	\$367,858	\$363,466	\$375,591
Unexpended balance, estimated savings	<u>-54,610</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$313,248	\$363,466	\$375,591
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$206,873	\$225,621	\$202,220
Revised expenditure authority per Provision 1	<u>-4,086</u>	<u>-21,752</u>	<u>-</u>
TOTALS, EXPENDITURES	\$202,787	\$203,869	\$202,220
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$781,392	\$828,889	\$844,347
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$916,977	\$979,571	\$997,389

5180 Department of Social Services

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
16 Welfare Programs	338.8	400.0	413.9	\$9,237,881	\$10,274,257	\$10,852,392
25 Social Services and Licensing	1,326.2	1,545.0	1,539.6	7,122,114	7,501,474	7,841,270
26 Title IV-E Waiver	-	-	-	542,934	547,464	557,607
35 Disability Evaluation and Other Services	1,614.1	1,836.0	1,846.0	250,965	269,730	277,518
60.01 Administration	365.9	405.0	400.7	27,257	55,892	56,074
60.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-27,257</u>	<u>-55,892</u>	<u>-56,074</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,645.0	4,186.0	4,200.2	\$17,153,894	\$18,592,925	\$19,528,787
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$6,405,990	\$7,022,005	\$7,599,448
0122 Emergency Food Assistance Program Fund				626	596	618
0131 Foster Family Home and Small Family Home Insurance Fund				-278	-	-
0163 Continuing Care Provider Fee Fund				1,301	1,296	1,330
0270 Technical Assistance Fund				20,100	22,086	22,086
0271 Certification Fund				1,245	1,655	1,673
0279 Child Health and Safety Fund				1,722	5,112	5,314
0803 State Children's Trust Fund				2,580	1,296	1,297
0890 Federal Trust Fund				6,612,227	7,059,975	7,168,703
0995 Reimbursements				4,098,212	4,465,837	4,715,712
3099 Mental Health Facility Licensing Fund				-	391	-
8004 Child Support Collections Recovery Fund				9,773	8,586	8,516
8023 Child Welfare Services Program Improvement Fund				396	4,000	4,000
8065 Safely Surrendered Baby Fund				<u>-</u>	<u>90</u>	<u>90</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$17,153,894	\$18,592,925	\$19,528,787

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

16-Welfare Programs:

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

25-Social Services and Licensing:

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

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- **CalWORKs Employment Services:** The Governor's Budget includes an increase of \$142.8 million in 2013-14 to enhance and expand employment services, job development activities, and case management efforts for CalWORKs welfare-to-work participants. Focusing resources on employment services is a critical component of the program reforms enacted in June 2012 to help low-income families achieve self-sufficiency.
- **State Hearings Division:** The Governor's Budget includes \$2.1 million in federal funds and 21.0 positions in 2013-14 for the State Hearings Division to address the significant growth in the number of hearings requested and decisions issued in recent years. The additional resources will ensure timely hearing decisions to address disputes between applicants and recipients of public assistance benefits and county welfare departments.
- **Child Welfare Services - New System Project:** The Governor's Budget includes an increase of \$1 million (\$482,000 General Fund) and 9.0 positions in 2013-14 to support and oversee the Child Welfare System - New System (CWS-NS) project through the procurement phase.
- **Children's Services:** The Governor's Budget includes an increase of \$1.5 million (\$950,000 General Fund) and 9.0 positions in 2013-14 to address workload associated several programs within children's services: Congregate Care, Registered Sex Offender Tracking, Resource Family Approval Project, and the Federal Title IV-E Waiver Capped Allocation Project.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Coordinated Care Initiative	\$-	\$-	-	\$442	\$442	7.0
• Title IV-E Waiver Capped Allocation Project	-	-	-	298	298	2.0
• CMIPS II: Extend Limited-Term Positions	-	-	-	255	255	4.0
• Congregate Care Reform	-	-	-	166	83	1.0
• Resource Family Approval Project	-	-	-	101	106	2.0
• Transfer of Mental Health Licensing/Quality Improvement Functions	-	-	-	-337	-787	-12.0

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Child Welfare Services New System Project	-	-	-	482	545	9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,407	\$942	13.0
Other Workload Budget Adjustments						
• CalWORKs Employment Services	\$-	\$-	-	\$142,790	\$-	-
• Increase TANF Transfer to Cal Grants	-	-	-	139,158	-	-
• Miscellaneous Caseload-Driven Adjustments	49,231	-298,229	-	335,527	52,574	-
• Employee Compensation Adjustments	-5,224	-8,400	-	1,254	1,720	-
• Retirement Rate Adjustment	2,494	3,609	-	2,494	3,609	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,310	-2,840	-29.6
• Abolished Vacant Positions	-	-9,813	-	-	-9,813	-
• One Time Cost Reductions	-	-	-	-22	-54	-
• Miscellaneous Adjustments	-67	-485	0.5	2,194	-3,272	0.5
Totals, Other Workload Budget Adjustments	\$46,434	-\$313,318	0.5	\$622,085	\$41,924	-29.1
Totals, Workload Budget Adjustments	\$46,434	-\$313,318	0.5	\$623,492	\$42,866	-16.1
Policy Adjustments						
• State Hearings Caseload Growth and Mitigating Late Decision Penalties	\$-	\$-	-	\$-	\$2,148	21.0
• CalFresh Outreach: Transfer Program Management from DPH to DSS	-	-	-	-	661	5.8
• CalFresh Outreach Program Transfer - Local Assistance Adjustment	-	-	-	-	-661	-
• Registered Sex Offender Tracking	-	-	-	385	85	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$385	\$2,233	30.8
Totals, Budget Adjustments	\$46,434	-\$313,318	0.5	\$623,877	\$45,099	14.7

* Dollars in thousands, except in Salary Range.

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

Number of Needy Persons in the Same Family	July 1, 2013 - June 30, 2014	
	Region 1 ¹	Region 2 ¹
1	\$317	\$300
2	516	490
3	638	608
4	762	725
5	866	825
6	972	926
7	1,069	1,016
8	1,164	1,109
9	1,258	1,198
10 or more	1,351	1,286

¹ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is 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 this program 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.

16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Presently, Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. Parents have the right to choose child care among center-based, family child care home, 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.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home 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. 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 ongoing support payments for families who have adopted children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are in a sibling group, are less likely to be placed in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee/Entrant Cash Assistance is provided to the following individuals if they do not qualify for CalWORKs or Supplemental Security Income: refugees, Cuban and Haitian entrants, Cuban medical professionals, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for 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 borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities to 58 California county local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA 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 and taxpayer contributions generated through a state income tax checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

16.70 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program provides cash grant assistance to 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 which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

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

16.90 - 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.

25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

25.15 - In-Home Supportive Services:

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

25.30 - 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 services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency adoption services through a mixture of state and county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and three county adoption agencies; (3) provides technical assistance and support to public and private adoption agencies on adoption-related matters including agency, independent and intercountry adoption; (4) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (5) provides adoptive home recruitment activities through direct and contracted services.

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 Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

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

25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

35 - 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.

35.15 - 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.

35.25 - 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

5180 Department of Social Services - Continued

Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$19,272	\$19,749	\$20,941
0890	Federal Trust Fund	39,216	46,034	49,640
0995	Reimbursements	914	1,253	1,270
Totals, State Operations		\$59,402	\$67,036	\$71,851
Local Assistance:				
0001	General Fund	\$4,523,783	\$5,137,501	\$5,618,316
0122	Emergency Food Assistance Program Fund	626	596	618
0890	Federal Trust Fund	4,602,108	4,988,543	5,082,653
0995	Reimbursements	42,189	71,995	70,438
8004	Child Support Collections Recovery Fund	9,773	8,586	8,516
Totals, Local Assistance		\$9,178,479	\$10,207,221	\$10,780,541
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$4,277,743	\$4,843,422	\$5,171,623
State Operations:				
0001	General Fund	668	1,612	1,622
0890	Federal Trust Fund	22,196	28,617	30,447
0995	Reimbursements	841	833	841
Local Assistance:				
0001	General Fund	1,156,851	1,590,329	1,930,793
0890	Federal Trust Fund	3,093,684	3,221,272	3,207,225
0995	Reimbursements	3,503	759	695
16.65	Other Assistance Payments	\$766,983	\$871,269	\$907,318
State Operations:				
0001	General Fund	17,897	17,487	18,645
0890	Federal Trust Fund	17,020	17,417	19,193
0995	Reimbursements	73	420	429
Local Assistance:				
0001	General Fund	75,970	82,809	100,762
0122	Emergency Food Assistance Program Fund	626	596	618
0890	Federal Trust Fund	645,624	743,697	758,837
0995	Reimbursements	-	257	318
8004	Child Support Collections Recovery Fund	9,773	8,586	8,516
16.70	Supplemental Security Income/State Supplementary Program	\$2,722,262	\$2,765,455	\$2,818,057
State Operations:				
0001	General Fund	707	650	674
Local Assistance:				
0001	General Fund	2,721,555	2,764,805	2,817,383
16.75	County Administration and Automation Projects	\$1,470,893	\$1,794,111	\$1,955,394

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2011-12*	2012-13*	2013-14*
Local Assistance:			
0001 General Fund	569,407	699,558	769,378
0890 Federal Trust Fund	862,800	1,023,574	1,116,591
0995 Reimbursements	38,686	70,979	69,425
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$56,108	\$61,467	\$68,897
0131 Foster Family Home and Small Family Home Insurance Fund	-278	-	-
0163 Continuing Care Provider Fee Fund	1,301	1,296	1,330
0270 Technical Assistance Fund	20,100	22,086	22,086
0271 Certification Fund	1,245	1,655	1,673
0279 Child Health and Safety Fund	805	4,216	4,351
0803 State Children's Trust Fund	240	301	302
0890 Federal Trust Fund	80,455	85,805	86,645
0995 Reimbursements	14,999	18,864	15,670
3099 Mental Health Facility Licensing Fund	-	391	-
8065 Safely Surrendered Baby Fund	-	90	90
Totals, State Operations	\$174,975	\$196,171	\$201,044
Local Assistance:			
0001 General Fund	\$1,790,372	\$1,780,851	\$1,868,972
0279 Child Health and Safety Fund	917	896	963
0803 State Children's Trust Fund	2,340	995	995
0890 Federal Trust Fund	1,129,187	1,163,264	1,156,518
0995 Reimbursements	4,023,927	4,355,297	4,608,778
8023 Child Welfare Services Program Improvement Fund	396	4,000	4,000
Totals, Local Assistance	\$6,947,139	\$7,305,303	\$7,640,226
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$5,501,727	\$5,844,457	\$6,186,731
State Operations:			
0001 General Fund	6,795	8,331	8,133
0995 Reimbursements	4,912	6,793	6,787
Local Assistance:			
0001 General Fund	1,725,930	1,723,220	1,808,171
0995 Reimbursements	3,764,090	4,106,113	4,363,640
25.30 Children and Adult Services and Licensing	\$1,589,319	\$1,627,502	\$1,624,310
State Operations:			
0001 General Fund	47,259	52,256	59,805
0131 Foster Family Home and Small Family Home Insurance Fund	-278	-	-
0163 Continuing Care Provider Fee Fund	1,301	1,296	1,330
0270 Technical Assistance Fund	20,100	22,086	22,086
0271 Certification Fund	1,245	1,655	1,673
0279 Child Health and Safety Fund	805	4,216	4,351
0803 State Children's Trust Fund	240	301	302
0890 Federal Trust Fund	79,423	82,846	83,658
0995 Reimbursements	10,087	12,071	8,883
3099 Mental Health Facility Licensing Fund	-	391	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2011-12*	2012-13*	2013-14*
8065 Safely Surrendered Baby Fund	-	90	90
Local Assistance:			
0001 General Fund	61,345	54,364	57,534
0279 Child Health and Safety Fund	917	896	963
0803 State Children's Trust Fund	2,340	995	995
0890 Federal Trust Fund	1,104,302	1,140,855	1,133,502
0995 Reimbursements	259,837	249,184	245,138
8023 Child Welfare Services Program Improvement Fund	396	4,000	4,000
25.35 Special Programs	\$31,068	\$29,515	\$30,229
State Operations:			
0001 General Fund	2,054	880	959
0890 Federal Trust Fund	1,032	2,959	2,987
Local Assistance:			
0001 General Fund	3,097	3,267	3,267
0890 Federal Trust Fund	24,885	22,409	23,016
PROGRAM REQUIREMENTS			
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$-	\$6,597	\$5,905
0890 Federal Trust Fund	542,934	540,867	551,702
Totals, Local Assistance	\$542,934	\$547,464	\$557,607
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			
0001 General Fund	\$16,455	\$15,840	\$16,417
0890 Federal Trust Fund	218,327	235,462	241,545
0995 Reimbursements	16,183	18,428	19,556
Totals, State Operations	\$250,965	\$269,730	\$277,518
ELEMENT REQUIREMENTS			
35.15 Disability Evaluation	\$239,099	\$256,591	\$263,295
State Operations:			
0001 General Fund	10,162	10,345	10,660
0890 Federal Trust Fund	218,327	235,462	241,545
0995 Reimbursements	10,610	10,784	11,090
35.25 Services To Other Agencies	\$11,866	\$13,139	\$14,223
State Operations:			
0001 General Fund	6,293	5,495	5,757
0995 Reimbursements	5,573	7,644	8,466
PROGRAM REQUIREMENTS			
60 ADMINISTRATION			
ELEMENT REQUIREMENTS			
60.01 Administration	27,257	55,892	56,074
60.02 Distributed Administration	-27,257	-55,892	-56,074
TOTALS, EXPENDITURES			
State Operations	485,342	532,937	550,413
Local Assistance	16,668,552	18,059,988	18,978,374
Totals, Expenditures	\$17,153,894	\$18,592,925	\$19,528,787

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,645.0	4,383.0	4,356.4	\$229,695	\$260,800	\$275,765
Total Adjustments	-	-197.0	-156.2	-	-10,688	-7,743
Net Totals, Salaries and Wages	3,645.0	4,186.0	4,200.2	\$229,695	\$250,112	\$268,022
Staff Benefits	-	-	-	101,132	112,844	116,128
Totals, Personal Services	3,645.0	4,186.0	4,200.2	\$330,827	\$362,956	\$384,150
OPERATING EXPENSES AND EQUIPMENT				\$154,515	\$169,981	\$166,263
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$485,342	\$532,937	\$550,413

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$15,197,659	\$16,265,877	\$17,022,980
County Administration and Automation Projects	1,470,893	1,794,111	1,955,394
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,668,552	\$18,059,988	\$18,978,374

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,806	\$99,113	\$105,515
Allocation for employee compensation	1,003	731	-
Adjustment per Section 3.60	1,536	2,494	-
Adjustment per Section 3.90	-1,904	-5,955	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-48	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,000	-	-
Adjustment per Section 15.25	-	-68	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-77	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	740	740
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
Chapter 35, Statutes of 2012	-	1	-
Totals Available	\$100,956	\$97,056	\$106,255
Unexpended balance, estimated savings	-9,121	-	-
TOTALS, EXPENDITURES	\$91,835	\$97,056	\$106,255
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$1,736	\$1,736
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
Totals Available	\$1,636	\$1,736	\$1,736
Unexpended balance, estimated savings	-1,109	-	-
TOTALS, EXPENDITURES	\$527	\$1,736	\$1,736
Less funding provided by Various Funds	-805	-1,736	-1,736

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
NET TOTALS, EXPENDITURES	\$-278	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,301	\$1,296	\$1,330
TOTALS, EXPENDITURES	\$1,301	\$1,296	\$1,330
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,091	\$22,091	\$22,086
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-
Totals Available	\$22,084	\$22,086	\$22,086
Unexpended balance, estimated savings	-1,984	-	-
TOTALS, EXPENDITURES	\$20,100	\$22,086	\$22,086
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,617	\$1,680	\$1,673
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	14	21	-
Adjustment per Section 3.90	-15	-52	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	\$1,625	\$1,655	\$1,673
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$1,245	\$1,655	\$1,673
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,675	\$4,154	\$4,244
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	4	35	-
Adjustment per Section 3.90	-4	-86	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	102	102	107
Totals Available	\$3,778	\$4,216	\$4,351
Unexpended balance, estimated savings	-2,973	-	-
TOTALS, EXPENDITURES	\$805	\$4,216	\$4,351
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$405	\$409
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-3	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	\$397	\$403	\$409
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$342	\$403	\$409
Less funding provided by Child Health and Safety Fund	-102	-102	-107
NET TOTALS, EXPENDITURES	\$240	\$301	\$302
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$377,962	\$380,348	\$376,834

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	904	906	-
Adjustment per Section 3.60	1,360	3,277	-
Adjustment per Section 3.90	-2,478	-8,346	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-746	-	-
Adjustment per Section 15.25	-	-67	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-101	-	-
Budget Adjustment	-39,024	-9,813	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-831	-	-
TOTALS, EXPENDITURES	\$337,998	\$367,301	\$377,830
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$32,096	\$38,545	\$36,496
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$391	\$-
TOTALS, EXPENDITURES	\$-	\$391	\$-
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$90	\$90
TOTALS, EXPENDITURES	\$-	\$90	\$90
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$485,342	\$532,937	\$550,413
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,775,069	\$-	\$-
Adjustment per Section 3.97	-541,138	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	-	1,648,532	-
Revised expenditure authority per Provision 4	-	24,606	-
101 Budget Act appropriation	-	-	2,031,555
111 Budget Act appropriation	4,132,524	-	-
Adjustment per Section 3.94	-10,000	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,300	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-67	-	-
Revised expenditure authority per Provision 1	327,359	-	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	4,438,530	-
Adjustment per Section 15.25	-	-51	-
Transfer to Legislative Claims (9670)	-	-7	-
Revised expenditure authority per Provision 1	-	49,553	-
111 Budget Act appropriation	-	-	4,625,554
141 Budget Act appropriation (County Administration)	671,778	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-348	-	-
Adjustment per Section 3.97	-23,714	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	-	694,265	-
Adjustment per Section 15.25	-	-4	-
Revised expenditure authority per Provision 4	-	4,896	-
Revised expenditure authority per Provision 6	-	401	-
141 Budget Act appropriation (County Administration)	-	-	769,378
151 Budget Act appropriation	668,802	59,134	60,801
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-61	-	-
Adjustment per Section 3.97	-548,745	-	-
Adjustment per Section 15.25	-	-809	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,299	-	-
153 Budget Act appropriation	357,848	6,597	5,905
Adjustment per Section 3.97	<u>-329,949</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,475,750	\$6,925,643	\$7,493,193
Unexpended balance, estimated savings	<u>-1,161,595</u>	<u>-694</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,314,155	\$6,924,949	\$7,493,193
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$778</u>	<u>\$640</u>	<u>\$618</u>
Totals Available	\$778	\$640	\$618
Unexpended balance, estimated savings	<u>-152</u>	<u>-44</u>	<u>-</u>
TOTALS, EXPENDITURES	\$626	\$596	\$618
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$917</u>	<u>\$896</u>	<u>\$963</u>
TOTALS, EXPENDITURES	\$917	\$896	\$963
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$3,600</u>	<u>\$1,600</u>	<u>\$995</u>
Totals Available	\$3,600	\$1,600	\$995
Unexpended balance, estimated savings	<u>-1,260</u>	<u>-605</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,340	\$995	\$995
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,939,203	\$-	\$-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-111	-	-
Revised expenditure authority per Provision 4	-62	-	-
Revised expenditure authority per Provision 1	12,779	-	-
Budget Adjustment	-212,501	-	-
101 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (CalWORKs/Payments for Children)	-	3,890,542	-
Adjustment per Section 15.25	-	-1	-
Budget Adjustment	-	74,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,966,062
141 Budget Act appropriation (County Administration)	942,836	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
Budget Adjustment	-80,030	-	-
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	-	1,037,900	-
Adjustment per Section 15.25	-	-75	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Budget Adjustment	-	-14,251	-
141 Budget Act appropriation (County Administration)	-	-	1,116,591
151 Budget Act appropriation (Social Services Programs)	1,194,333	1,165,217	1,156,518
Adjustment per Section 15.25	-	-900	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,444	-	-
Budget Adjustment	-63,702	-1,053	-
153 Budget Act appropriation	542,934	510,837	551,702
Budget Adjustment	-	30,030	-
TOTALS, EXPENDITURES	\$6,274,229	\$6,692,674	\$6,790,873
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,066,116	\$4,427,292	\$4,679,216
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,190	\$9,846	\$8,516
Revised expenditure authority per Provision 1	62	-	-
Totals Available	\$10,252	\$9,846	\$8,516
Unexpended balance, estimated savings	-479	-1,260	-
TOTALS, EXPENDITURES	\$9,773	\$8,586	\$8,516
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,604	-	-
TOTALS, EXPENDITURES	\$396	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,668,552	\$18,059,988	\$18,978,374
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,153,894	\$18,592,925	\$19,528,787

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$627	\$604	\$628
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$644	\$604	\$628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	589	623	145
Total Revenues, Transfers, and Other Adjustments	\$592	\$626	\$148
Total Resources	\$1,236	\$1,230	\$776
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	626	596	618
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$632	\$602	\$624
FUND BALANCE	\$604	\$628	\$152
Reserve for economic uncertainties	604	628	152
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$3,167	\$3,538	\$3,538

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,260	\$3,538	\$3,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	527	1,736	1,736
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-805</u>	<u>-1,736</u>	<u>-1,736</u>
Total Expenditures and Expenditure Adjustments	<u>-\$278</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,538	\$3,538	\$3,538
Reserve for economic uncertainties	3,538	3,538	3,538

0163 Continuing Care Provider Fee Fund ^s

BEGINNING BALANCE	\$2,339	\$1,547	\$796
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,381	\$1,547	\$796
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	559	584	876
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$567</u>	<u>\$592</u>	<u>\$886</u>
Total Resources	\$2,948	\$2,139	\$1,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	96	38	-
5180 Department of Social Services (State Operations)	1,301	1,296	1,330
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,401</u>	<u>\$1,343</u>	<u>\$1,338</u>
FUND BALANCE	\$1,547	\$796	\$344
Reserve for economic uncertainties	1,547	796	344

0270 Technical Assistance Fund ^s

BEGINNING BALANCE	-	\$2,074	\$1,577
Prior year adjustments	<u>\$40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40	\$2,074	\$1,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,678	21,187	21,187
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	43	37	37
164300 Penalty Assessments	<u>409</u>	<u>360</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,134</u>	<u>\$21,589</u>	<u>\$21,589</u>
Total Resources	\$22,174	\$23,663	\$23,166
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,100</u>	<u>22,086</u>	<u>22,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,100</u>	<u>\$22,086</u>	<u>\$22,086</u>
FUND BALANCE	\$2,074	\$1,577	\$1,080
Reserve for economic uncertainties	2,074	1,577	1,080

0271 Certification Fund ^s

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$4,090	\$4,214	\$3,940
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,080	\$4,214	\$3,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,467	1,412	1,412
150300 Income From Surplus Money Investments	<u>16</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,483</u>	<u>\$1,427</u>	<u>\$1,427</u>
Total Resources	\$5,563	\$5,641	\$5,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	100	37	-
5180 Department of Social Services (State Operations)	1,245	1,655	1,673
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,349</u>	<u>\$1,701</u>	<u>\$1,681</u>
FUND BALANCE	\$4,214	\$3,940	\$3,686
Reserve for economic uncertainties	4,214	3,940	3,686

0279 Child Health and Safety Fund ^S

BEGINNING BALANCE	\$3,019	\$7,062	\$5,977
Prior year adjustments	<u>1,632</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,651	\$7,062	\$5,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,279	4,112	4,112
150300 Income From Surplus Money Investments	23	21	21
164300 Penalty Assessments	<u>606</u>	<u>495</u>	<u>495</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,908</u>	<u>\$4,628</u>	<u>\$4,628</u>
Total Resources	\$9,559	\$11,690	\$10,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	220	84	-
4265 Department of Public Health			
State Operations	-	25	25
Local Assistance	555	469	469
5180 Department of Social Services			
State Operations	805	4,216	4,351
Local Assistance	917	896	963
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>23</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,497</u>	<u>\$5,713</u>	<u>\$5,828</u>
FUND BALANCE	\$7,062	\$5,977	\$4,777
Reserve for economic uncertainties	7,062	5,977	4,777

0287 Youth Pilot Program Fund ^S

BEGINNING BALANCE	-	\$40	\$40
Prior year adjustments	<u>\$40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40

0803 State Children's Trust Fund ^N

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$4,030	\$3,411	\$2,810
Prior year adjustments	<u>1,173</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,203	\$3,411	\$2,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>811</u>	<u>717</u>	<u>717</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$811</u>	<u>\$717</u>	<u>\$717</u>
Total Resources	\$6,014	\$4,128	\$3,527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	9	-
5180 Department of Social Services			
State Operations	342	403	409
Local Assistance	2,340	995	995
7730 Franchise Tax Board (State Operations)	9	11	11
8880 Financial Information System for California (State Operations)	-	2	1
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-102</u>	<u>-102</u>	<u>-107</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,603</u>	<u>\$1,318</u>	<u>\$1,309</u>
FUND BALANCE	\$3,411	\$2,810	\$2,218

8065 Safely Surrendered Baby Fund ^N

BEGINNING BALANCE	\$59	\$321	\$246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-intrastate	<u>265</u>	<u>22</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$265</u>	<u>\$22</u>	<u>-</u>
Total Resources	\$324	\$343	\$246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	-	90	90
7730 Franchise Tax Board (State Operations)	3	6	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$97</u>	<u>\$90</u>
FUND BALANCE	\$321	\$246	\$156

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,645.0	4,383.0	4,356.4	\$229,695	\$260,800	\$275,765
Children's Program Realignment:				Salary Range		
Children & Family Services Division						
Child Services Operations & Evaluation Branch						
Arcata Adoption District Office						
Adoptions Specialist	-	-	-2.0	3,554-4,867	-	-93
Oakland Adoption District Office						
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-36
Monterey Park Adoption District Office						
Adoptions Supvr I	-	-	-1.0	5,079-6,127	-	-68
Adoptions Specialist	-	-	-2.0	3,554-4,867	-	-93

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Fresno Adoption District Office						
Adoptions Specialist	-	-	-2.0	3,554-4,867	-	-93
Chico Adoption District Office						
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-36
Sacramento Adoption District Office						
Adoptions Specialist	-	-	-3.0	3,554-4,867	-	-140
Totals, Children's Program Realignment	-	-	-12.0	\$-	\$-	-\$559
Workload and Administrative Adjustments:						
Executive Division:						
Info Officer I-Spec	-	-1.0	-1.0	4,255-5,172	-56	-56
Office Techn-Typing	-	-1.0	-1.0	2,686-3,264	-36	-36
Totals, Executive Division	-	-2.0	-2.0	\$-	-\$92	-\$92
Children & Family Services Division:						
Soc Service Consultant III	-	-	-	4,274-5,350	-113	-59
Totals, Children & Family Services Division	-	-	-	\$-	-\$113	-\$59
Community Care Licensing Division:						
Licensing Prog Mgr I	-	-1.5	-1.5	5,079-6,127	-101	-101
Assoc Govtl Prog Analyst	-	-8.2	-8.2	4,400-5,348	-480	-480
Investigator	-	-4.0	-4.0	3,902-6,194	-206	-206
Licensing Prog Analyst I	-	-23.0	-23.0	2,738-4,867	-980	-980
Office Techn-Typing	-	-3.6	-3.6	2,686-3,264	-150	-150
Office Services Supvr I-Gen	-	-1.0	-1.0	2,638-3,210	-35	-35
Office Asst-Typing	-	-9.4	-9.4	2,143-2,826	-268	-268
Totals, Community Care Licensing Division	-	-50.8	-50.8	\$-	-\$2,220	-\$2,220
Administration Division:						
Research Prog Spec II	-	-1.0	-1.0	5,309-6,451	-70	-70
Acctg Administrator I-Supvr	-	-	-	5,079-6,127	-64	-64
Sr Acctg Officer-Supvr	-	-	-	4,622-5,576	-61	-61
Assoc Info Systems Analyst-Spec	-	-2.0	-2.0	4,619-5,897	-122	-122
Research Analyst II-Gen	-	-1.0	-1.0	4,619-5,616	-61	-61
Assoc Acctg Analyst	-	-	-	4,619-5,616	-61	-61
Assoc Budget Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Assoc Govtl Prog Analyst	-	-7.7	-7.7	4,400-5,348	-506	-506
Assoc Business Mgt Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Pers Supvr I	-	-1.0	-1.0	3,658-4,446	-48	-48
Staff Services Analyst-Gen	-	-3.0	-3.0	2,817-4,446	-121	-121
Office Techn-Typing	-	-2.0	-2.0	2,686-3,264	-72	-72
Prog Techn II	-	-2.0	-2.0	2,638-3,209	-70	-70
Pers Spec	-	-1.0	-1.0	2,602-4,067	-37	-37
Totals, Administration Division	-	-22.7	-22.7	\$-	-\$1,409	-\$1,409
Information Systems Division:						
Sr Info Systems Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-74	-74
Staff Info Systems Analyst-Spec	-	-2.0	-2.0	5,065-6,466	-134	-134
Assoc Info Systems Analyst-Spec	-	-3.0	-3.0	4,619-5,897	-183	-183
Telecomm Systems Analyst II	-	-1.0	-1.0	4,400-5,616	-58	-58
Asst Info Systems Analyst	-	-1.0	-1.0	3,106-4,903	-41	-41
Totals, Information Systems Division	-	-8.0	-8.0	\$-	-\$490	-\$490
Adult Programs Division:						

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Mgr I	-	-2.0	-	5,079-6,127	-134	-
Assoc Mgt Auditor	-	-1.0	-	4,619-5,897	-61	-
Assoc Govtl Prog Analyst	-	-4.0	-	4,400-5,348	-233	-
Totals, Adult Programs Division	-	-7.0	-	\$-	-\$428	\$-
Legal Division:						
Attorney III	-	-2.5	-0.5	7,682-9,478	-254	-50
Attorney	-	-2.0	-2.0	4,674-7,828	-124	-124
Sr Legal Analyst	-	-1.0	-1.0	4,619-5,616	-61	-61
Legal Analyst	-	-5.0	-5.0	3,841-4,670	-254	-254
Legal Secretary	-	-0.5	-0.5	3,038-3,878	-20	-20
Totals, Legal Division	-	-11.0	-9.0	\$-	-\$713	-\$509
Disability Determination Service Division-Federal:						
Disability Eval Analyst III	-	-21.0	-21.0	4,400-5,348	-1,319	-1,319
Disability Eval Analyst	-	-59.0	-59.0	2,817-4,446	-3,065	-3,065
Totals, Disability Determination Service Div-Federal	-	-80.0	-80.0	\$-	-\$4,384	-\$4,384
Disability Determination Service Division-State:						
Medical Cons I (Dept. of Social Services)	-	-0.5	-0.5	8,711-12,280	-58	-58
Disability Eval Analyst III	-	-6.0	-6.0	4,400-5,348	-349	-349
Office Techn-Typing	-	-2.0	-2.0	2,686-3,264	-71	-71
Prog Techn II	-	-2.0	-2.0	2,638-3,209	-70	-70
Totals, Disability Determination Service Division-State	-	-10.5	-10.5	\$-	-\$548	-\$548
Welfare to Work Division:						
Assoc Govtl Prog Analyst	-	-5.0	-5.0	4,400-5,348	-291	-291
Totals, Welfare To Work Division	-	-5.0	-5.0	\$-	-\$291	-\$291
Totals, Workload & Administrative Adjustments	-	-197.0	-188.0	\$-	-\$10,688	-\$10,002
Transfer Mental Health Positions back to DHCS:						
Community Care Licensing Division:						
Staff Services Mgr II-Supvry	-	-	-1.0	5,576-6,727	-	-79
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-67
Nurse Evaluator II	-	-	-1.0	4,917-6,269	-	-71
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Associate Mental Health Specialist	-	-	-3.0	4,400-5,348	-	-183
Staff Services Analyst-Gen	-	-	-3.0	2,817-4,446	-	-134
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-26
Totals, Community Care Licensing Division	-	-	-11.0	\$-	\$-	-\$624
Information Systems Division:						
Senior Programmer Analyst-Spec	-	-	-1.0	5,571-7,109	-	-81
Totals, Information Systems Division	-	-	-1.0	\$-	\$-	-\$81
Totals, Transfer Mental Health Positions to DHCS	-	-	-12.0	\$-	\$-	-\$705
Proposed New Positions:						
Children & Family Services Division:						
Foster Care Audits & Rates Branch						
Foster Care Rates Bureau						
Research Prog Spec II	-	-	1.0	5,309-6,451	-	70

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Case Management System Support Branch						
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30-15)	-	-	1.0	5,576-6,727	-	74
Staff Services Mgr I (2.0 LT pos exp 6-30-15)	-	-	2.0	5,079-6,127	-	134
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-15)	-	-	2.0	4,400-5,348	-	116
Soc Service Consultant III (2.0 LT pos exp 6-30-15)	-	-	2.0	4,274-5,350	-	113
Office Techn-Typing (1.0 LT pos exp 6-30-15)	-	-	1.0	2,686-3,264	-	36
Child Protection & Family Support Branch						
Resources Dev & Training Support Bureau						
Soc Service Consultant III (1.0 LT pos exp 6-30-14)	-	-	1.0	4,274-5,350	-	57
Child & Youth Permanency Branch						
Permanency Policy Bureau						
Soc Service Consultant III	-	-	1.0	4,274-5,350	-	57
Child Services Operations & Evaluation Branch						
Outcomes & Accountability Bureau						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-15)	-	-	1.0	4,400-5,348	-	58
Totals, Children & Family Services Division	-	-	12.0	\$-	\$-	\$715
Community Care Licensing Division:						
Tech Assistance & Policy Branch						
Residential Policy Bureau						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Central Operations Branch						
Bureau of Investigations Headquarters						
Investigator (2.0 LT pos exp 6-30-15)	-	-	2.0	3,902-6,194	-	118
Totals, Community Care Licensing Division	-	-	3.0	\$-	\$-	\$176
Administration Division:						
Fiscal Systems & Acctg Branch						
Fiscal Systems Bureau						
Assoc Acctg Analyst (1.0 LT pos exp 6-30-14)	-	-	1.0	4,467-5,431	-	61
Totals, Administration Division	-	-	1.0	\$-	\$-	\$61
Information Systems Division:						
Technical Services Branch						
Staff Info Systems Analyst-Spec (1.0 LT pos exp 6-30-15)	-	-	1.0	5,065-6,466	-	74
Totals, Information Systems Division	-	-	1.0	\$-	\$-	\$74
Adult Programs Division:						
Adult Programs Branch						
Staff Services Mgr I (2.0 LT pos exp 6-30-15)	-	-	2.0	5,079-6,127	-	134
Research Analyst II-Gen (1.0 LT pos exp 6-30-15)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (7.0 LT pos exp 6-30-15)	-	-	7.0	4,400-5,348	-	407
Totals, Adult Programs Division	-	-	10.0	\$-	\$-	\$602
Legal Division:						
Chief Counsel						
Attorney III (2.0 LT pos exp 6-30-15)	-	-	2.0	7,682-9,478	-	204
Totals, Legal Division	-	-	2.0	\$-	\$-	\$204
Welfare to Work Division:						
CalFresh Branch						
CalFresh Management Operations Section						

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Mgr II-Supvry	-	-	0.5	5,576-6,727	-	37
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst	-	-	3.3	4,400-5,348	-	192
Totals, Welfare to Work Division	-	-	5.8	\$-	\$-	\$357
State Hearings Division:						
Sacramento Regional Office						
Adm Law Judge II-Spec	-	-	2.0	7,858-9,509	-	131
Adm law Judge I	-	-	10.0	7,494-9,063	-	619
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	42
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,348	-	145
Office Techn-Typing	-	-	4.0	2,686-3,264	-	89
Existing Positions	-	-	-	-	-	308
Totals, State Hearings Division	-	-	21.0	\$-	\$-	\$1,334
Totals, Proposed New Positions	-	-	55.8	\$-	\$-	\$3,523
Total Adjustments	-	-197.0	-156.2	\$-	-\$10,688	-\$7,743
TOTALS, SALARIES AND WAGES	3,645.0	4,186.0	4,200.2	\$229,695	\$250,112	\$268,022

5195 State-Local Realignment

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 State-Local Realignment	-	-	-	\$4,191,613	\$4,313,764	\$4,535,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,191,613	\$4,313,764	\$4,535,013
FUNDING				2011-12*	2012-13*	2013-14*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,369,449	1,441,595	1,441,595
0334 Vehicle License Fee Growth Account				111,922	-	22,146
0352 Social Services Subaccount, Sales Tax Account				1,441,436	1,669,073	1,707,576
0353 Health Subaccount, Sales Tax Account				325,583	325,583	398,553
0354 Caseload Subaccount, Sales Tax Growth Account				227,637	28,756	-
0359 County Medical Services Subaccount, Sales Tax Growth Account				-	6,521	8,018
0361 General Growth Subaccount, Sales Tax Growth Account				-	126,650	191,085
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				701,586	701,586	752,040
TOTALS, EXPENDITURES, ALL FUNDS				\$4,191,613	\$4,313,764	\$4,535,013

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• 1991-92 Realignment Baseline Adjustment	\$-	\$6,343	-	\$-	\$227,592	-
Totals, Other Workload Budget Adjustments	\$-	\$6,343	-	\$-	\$227,592	-
Totals, Workload Budget Adjustments	\$-	\$6,343	-	\$-	\$227,592	-
Totals, Budget Adjustments	\$-	\$6,343	-	\$-	\$227,592	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

Estimated Revenue and Expenditures
(Dollars in Thousands)

	2011-12 State Fiscal Year				Totals
	CalWORKs MOE	Health	Social Services	Mental Health	
Base Funding					
Sales Tax Account	\$701,586	\$325,583	\$1,441,436	\$0	\$2,468,605
Vehicle License Fee Account	323,480	989,875	56,094	0	1,369,449
Total Base	\$1,025,066	\$1,315,458	\$1,497,530	\$0	\$3,838,054
Growth Funding					
Sales Tax Growth Account:	-	-	227,637	-	227,637
Caseload Subaccount	-	-	(227,637)	-	(227,637)
County Medical Services Subaccount	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-
Vehicle License Fee Growth Account	38,686	65,762	7,473	-	111,921
Total Growth	\$38,686	\$65,762	\$235,110	\$0	\$339,558
Total Realignment 2011-12¹	\$1,063,752	\$1,381,220	\$1,732,640	\$0	\$4,177,612
2012-13 State Fiscal Year					
Base Funding					
Sales Tax Account	\$701,586	\$325,583	\$1,669,073	\$0	\$2,696,242
Vehicle License Fee Account	352,442	1,027,293	61,861	0	1,441,596
Total Base	\$1,054,028	\$1,352,876	\$1,730,934	\$0	\$4,137,838
Growth Funding					
Sales Tax Growth Account:	50,454	72,970	38,503	-	161,927
Caseload Subaccount	-	-	(28,756)	-	(28,756)
County Medical Services Subaccount	-	(6,521)	-	-	(6,521)
General Growth Subaccount	(50,454)	(66,449)	(9,747)	-	(126,650)
Vehicle License Fee Growth Account	-	-	-	-	-
Total Growth	\$50,454	\$72,970	\$38,503	\$0	\$161,927
Total Realignment 2012-13¹	\$1,104,482	\$1,425,846	\$1,769,437	\$0	\$4,299,765
2013-14 State Fiscal Year					
Base Funding					
Sales Tax Account	\$752,040	\$398,553	\$1,707,575	\$0	\$2,858,168
Vehicle License Fee Account	352,442	1,027,293	61,861	0	1,441,596
Total Base	\$1,104,482	\$1,425,846	\$1,769,436	\$0	\$4,299,764
Growth Funding					
Sales Tax Growth Account:	14,461	108,274	14,705	61,663	199,103
Caseload Subaccount	-	-	-	-	-
County Medical Services Subaccount	-	(8,018)	-	-	(8,018)
General Growth Subaccount	(14,461)	(100,256)	(14,705)	(61,663)	(191,085)
Vehicle License Fee Growth Account	1,608	12,043	1,636	6,859	22,146
Total Growth	\$16,069	\$120,317	\$16,341	\$68,522	\$221,249
Total Realignment 2013-14¹	\$1,120,551	\$1,546,163	\$1,785,777	\$68,522	\$4,521,013

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

5195 State-Local Realignment - Continued

PROGRAM DESCRIPTIONS

10 - 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.

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Subventions	\$4,191,613	\$4,313,764	\$4,535,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,191,613	\$4,313,764	\$4,535,013

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
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
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	(\$2,468,605)	(\$2,696,242)	(\$2,858,169)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	\$1,369,449	\$1,441,595	\$1,441,595
TOTALS, EXPENDITURES	\$1,369,449	\$1,441,595	\$1,441,595
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	\$111,922	\$-	\$22,146
TOTALS, EXPENDITURES	\$111,922	\$-	\$22,146
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	\$1,441,436	\$1,669,073	\$1,707,576
TOTALS, EXPENDITURES	\$1,441,436	\$1,669,073	\$1,707,576
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	\$325,583	\$325,583	\$398,553
TOTALS, EXPENDITURES	\$325,583	\$325,583	\$398,553
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare & Institutions Code Section 17600	\$227,637	\$28,756	\$-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$227,637	\$28,756	\$-
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600	\$-	\$6,521	\$8,018
TOTALS, EXPENDITURES	\$-	\$6,521	\$8,018
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600	\$-	\$126,650	\$191,085
TOTALS, EXPENDITURES	\$-	\$126,650	\$191,085
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 1700(a) and 17601.20	\$701,586	\$-	\$-
Welfare and Institutions Code Section 1700(a), 17601.20, and 17602.1	-	701,586	752,040
TOTALS, EXPENDITURES	\$701,586	\$701,586	\$752,040
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,191,613	\$4,313,764	\$4,535,013

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0329 Vehicle License Collection Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle 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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 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	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,478,550	\$1,438,770	\$1,460,922
114800 Retail Sales and Use Tax-Realignment	2,696,778	2,858,693	3,057,816
150300 Income From Surplus Money Investments	2,999	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,468,605	-2,696,242	-2,858,169
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,369,449	-1,441,595	-1,441,595
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-227,637	-161,927	-199,103
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-111,922	-	-22,146
Total Revenues, Transfers, and Other Adjustments	\$714	\$699	\$725
Total Resources	\$714	\$699	\$725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	714	699	725
Total Expenditures and Expenditure Adjustments	\$714	\$699	\$725
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,468,605	\$2,696,242	\$2,858,169
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,441,436	-1,669,073	-1,707,576
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-325,583	-325,583	-398,553
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-701,586	-701,586	-752,040
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$1,369,449	\$1,441,595	\$1,441,595
Total Revenues, Transfers, and Other Adjustments	\$1,369,449	\$1,441,595	\$1,441,595
Total Resources	\$1,369,449	\$1,441,595	\$1,441,595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,369,449	1,441,595	1,441,595
Total Expenditures and Expenditure Adjustments	\$1,369,449	\$1,441,595	\$1,441,595
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$227,637	\$161,927	\$199,103
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-227,637	-28,756	-
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-	-6,521	-8,018
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-	-126,650	-191,085
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	\$111,922	-	\$22,146
Total Revenues, Transfers, and Other Adjustments	\$111,922	-	\$22,146

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$111,922	-	\$22,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	111,922	-	22,146
Total Expenditures and Expenditure Adjustments	<u>\$111,922</u>	<u>-</u>	<u>\$22,146</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,441,436	\$1,669,073	\$1,707,576
Total Revenues, Transfers, and Other Adjustments	<u>\$1,441,436</u>	<u>\$1,669,073</u>	<u>\$1,707,576</u>
Total Resources	\$1,441,436	\$1,669,073	\$1,707,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,441,436	1,669,073	1,707,576
Total Expenditures and Expenditure Adjustments	<u>\$1,441,436</u>	<u>\$1,669,073</u>	<u>\$1,707,576</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$325,583	\$325,583	\$398,553
Total Revenues, Transfers, and Other Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$398,553</u>
Total Resources	\$325,583	\$325,583	\$398,553
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	325,583	325,583	398,553
Total Expenditures and Expenditure Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$398,553</u>
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	\$227,637	\$28,756	-
Total Revenues, Transfers, and Other Adjustments	<u>\$227,637</u>	<u>\$28,756</u>	<u>-</u>
Total Resources	\$227,637	\$28,756	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	227,637	28,756	-
Total Expenditures and Expenditure Adjustments	<u>\$227,637</u>	<u>\$28,756</u>	<u>-</u>
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07	-	\$6,521	\$8,018
Total Revenues, Transfers, and Other Adjustments	-	\$6,521	\$8,018
Total Resources	-	\$6,521	\$8,018
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	6,521	8,018
Total Expenditures and Expenditure Adjustments	-	\$6,521	\$8,018
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10	-	\$126,650	\$191,085
Total Revenues, Transfers, and Other Adjustments	-	\$126,650	\$191,085
Total Resources	-	\$126,650	\$191,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	126,650	191,085
Total Expenditures and Expenditure Adjustments	-	\$126,650	\$191,085
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17601.2	\$701,586	\$701,586	\$752,040
Total Revenues, Transfers, and Other Adjustments	\$701,586	\$701,586	\$752,040
Total Resources	\$701,586	\$701,586	\$752,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	701,586	701,586	752,040
Total Expenditures and Expenditure Adjustments	\$701,586	\$701,586	\$752,040
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

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

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

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)

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

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

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

Note the \$3.9 billion in 2012-13 and \$4.2 billion in 2013-14 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 State-Local Realignment, 2011	-	-	-	\$2,889,411	\$3,916,993	\$4,150,075
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,889,411	\$3,916,993	\$4,150,075

FUNDING

	2011-12*	2012-13*	2013-14*
0351 Mental Health Subaccount, Sales Tax Account	\$1,083,600	\$1,130,128	\$1,131,665
3184 Adult Protective Services Subaccount, Health and Human Services Account	55,000	-	-
3185 Child Welfare Services Subaccount, Health and Human Services Account	670,486	-	-
3186 Adoptions Subaccount, Health and Human Services Account	70,405	-	-
3187 Adoption Assistance Program Subaccount, Health and Human Services Account	381,791	-	-
3188 Child Abuse Prevention Subaccount, Health and Human Services Account	13,395	-	-
3189 Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account	5,104	-	-
3190 Drug Court Subaccount, Health and Human Services Account	26,851	-	-
3191 Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account	20,533	-	-
3192 Drug Medi-Cal Subaccount, Health and Human Services Account	131,085	-	-
3198 Foster Care Assistance Subaccount, Health and Human Services Account	391,067	-	-
3199 Foster Care Administration Subaccount, Health and Human Services Account	40,094	-	-
3216 Protective Services Subaccount, Support Services Account	-	1,640,400	1,817,891
3217 Behavioral Health Subaccount, Support Services Account	-	959,396	984,239
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	-	24,843	73,778
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	-	157,122	137,398
3239 Women and Children's Residential Treatment Services Special Account	-	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS	\$2,889,411	\$3,916,993	\$4,150,075

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• 2011 Realignment Baseline Adjustment	\$-	-\$1,972,802	-	\$-	-\$1,739,720	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,972,802	-	\$-	-\$1,739,720	-
Totals, Workload Budget Adjustments	\$-	-\$1,972,802	-	\$-	-\$1,739,720	-
Totals, Budget Adjustments	\$-	-\$1,972,802	-	\$-	-\$1,739,720	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

(Dollars in Millions)

	2012-13	2012-13	2013-14	2013-14	2014-15	2014-15
		Growth		Growth		Growth
Law Enforcement Services	\$1,942.6		\$2,121.7		\$2,079.6	
Trial Court Security Subaccount	496.4	10.3	506.7	12.0	518.7	22.6
Enhancing Law Enforcement Activities Subaccount ¹	489.9	-	489.9	-	489.9	-
Community Corrections Subaccount ²	842.9	77.3	998.9	89.7	934.1	169.1
District Attorney and Public Defender Subaccount ²	14.6	5.2	17.1	6.0	15.8	11.3
Juvenile Justice Subaccount	98.8	10.3	109.1	12.0	121.1	22.6
<i>Youthful Offender Block Grant Special Account</i>	(93.4)	(9.7)	(103.1)	(11.3)	(114.4)	(21.4)
<i>Juvenile Reentry Grant Special Account</i>	(5.4)	(0.6)	(6.0)	(0.7)	(6.7)	(1.2)
Growth, Law Enforcement Services	103.1	103.1	119.7	119.7	225.6	225.6
Mental Health³	1,120.6	9.6	1,120.6	11.1	1,120.6	21.0
Support Services	2,604.9		2,807.2		3,033.7	
Protective Services Subaccount ⁴	1,640.4	157.1	1,817.9	137.4	1,970.6	197.9
Behavioral Health Subaccount ⁵	964.5	24.8	989.3	73.8	1,063.1	200.1
<i>Women and Children's Residential Treatment Services</i>	(5.1)	-	(5.1)	-	(5.1)	-
Growth, Support Services	191.5	191.5	222.3	222.3	419.0	419.0
Account Total and Growth	\$5,962.7		\$6,391.5		\$6,878.5	
Revenue						
1.0625% Sales Tax	5,508.1		5,924.2		6,404.4	
Motor Vehicle License Fee	454.6		467.3		474.1	
Revenue Total	\$5,962.7		\$6,391.5		\$6,878.5	

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

¹ Allocation is capped at \$489.9 million.

² 2012-13 and 2013-14 growth is not added to subsequent fiscal year's subaccount base allocations.

³ Growth does not add to base.

⁴ Rolling base includes a \$200 million Child Welfare Services Restoration and incremental funding for Chapter 559, Statutes of 2010 (AB 12). AB 12 funding increments consist of: \$18.2m in 2012-13, \$20.4m in 2013-14, and \$15.3m in 2014-15.

⁵ The Early and Periodic Screening, Diagnosis, and Treatment and Drug Medi-Cal programs within the Behavioral Health Subaccount do not yet have a permanent base.

5196 2011 State-Local Realignment - Continued

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Subventions	\$2,889,411	\$3,916,993	\$4,150,075
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,889,411	\$3,916,993	\$4,150,075

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05 (a) section 17	\$1,083,600	\$1,130,128	\$1,131,665
TOTALS, EXPENDITURES	\$1,083,600	\$1,130,128	\$1,131,665
3176 Trial Court Security Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code section 30025	\$446,902	\$-	\$-
Less Amount Shown In CDCR Agency	-446,902	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3177 Local Community Corrections Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$354,300	\$-	\$-
Less Amount Shown In CDCR Agency	-354,300	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3178 Local Law Enforcement Services Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$489,900	\$-	\$-
Less Amount Shown In CDCR Agency	-489,900	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3180 District Attorney and Public Defender Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$12,700	\$-	\$-
Less Amount Shown In CDCR Agency	-12,700	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3184 Adult Protective Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$55,000	\$-	\$-
TOTALS, EXPENDITURES	\$55,000	\$-	\$-
3185 Child Welfare Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$670,486	\$-	\$-
TOTALS, EXPENDITURES	\$670,486	\$-	\$-
3186 Adoptions Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$70,405	\$-	\$-
TOTALS, EXPENDITURES	\$70,405	\$-	\$-
3187 Adoption Assistance Program Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$381,791	\$-	\$-
TOTALS, EXPENDITURES	\$381,791	\$-	\$-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3188 Child Abuse Prevention Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$13,395	\$-	\$-
TOTALS, EXPENDITURES	\$13,395	\$-	\$-
3189 Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$5,104	\$-	\$-
TOTALS, EXPENDITURES	\$5,104	\$-	\$-
3190 Drug Court Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$26,851	\$-	\$-
TOTALS, EXPENDITURES	\$26,851	\$-	\$-
3191 Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$20,533	\$-	\$-
TOTALS, EXPENDITURES	\$20,533	\$-	\$-
3192 Drug Medi-Cal Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$131,085	\$-	\$-
TOTALS, EXPENDITURES	\$131,085	\$-	\$-
3193 Youthful Offender Block Grant Subaccount, Juvenile Justice Account			
APPROPRIATIONS			
Government Code Section 30025	\$93,448	\$-	\$-
Less Amount Shown In CDCR Agency	-93,448	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3194 Juvenile Reentry Grant Subaccount, Juvenile Justice Account			
APPROPRIATIONS			
Government Code Section 30025	\$3,742	\$-	\$-
Less Amount Shown In CDCR Agency	-3,742	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3197 Undistributed Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$1,452,334	\$-	\$-
Less Amount Shown In CDCR Agency	-1,452,334	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3198 Foster Care Assistance Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$391,067	\$-	\$-
TOTALS, EXPENDITURES	\$391,067	\$-	\$-
3199 Foster Care Administration Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$40,094	\$-	\$-
TOTALS, EXPENDITURES	\$40,094	\$-	\$-
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(2) section 6 & Government Code section 30029.07 (a)(1)(A) section 18	\$-	\$1,640,400	\$1,817,891
TOTALS, EXPENDITURES	\$-	\$1,640,400	\$1,817,891

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
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	\$-	\$959,396	\$984,239
TOTALS, EXPENDITURES	\$-	\$959,396	\$984,239
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, Government Code section 30029.07 (a)(1)(C) section 18	\$-	\$496,429	\$506,743
Less Amount Shown in CDCR Agency	-	-496,429	-506,743
TOTALS, EXPENDITURES	\$-	\$-	\$-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5	\$-	\$489,900	\$-
Government Code section 30027.6	-	-	489,900
Less Amount Shown in CDCR Agency	-	-489,900	-489,900
TOTALS, EXPENDITURES	\$-	\$-	\$-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(2) sect 6, Government Code section 30029.05 (c)(1) section 17, Government Code section 30029.07 (a)(1)(D) sect 18	\$-	\$842,900	\$998,900
Less Amount Shown in CDCR Agency	-	-842,900	-998,900
TOTALS, EXPENDITURES	\$-	\$-	\$-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(3) sect 6, Government Code section 30029.05 (d)(1) sect 17, and Government Code section 30029.07 (a)(1)(E) sect 18	\$-	\$14,600	\$17,100
Less Amount Shown in CDCR Agency	-	-14,600	-17,100
TOTALS, EXPENDITURES	\$-	\$-	\$-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (b) section 14	\$-	\$5,453	\$6,022
Less Amount Shown in CDCR Agency	-	-5,453	-6,022
TOTALS, EXPENDITURES	\$-	\$-	\$-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (a) Section 14	\$-	\$93,351	\$103,096
Less Amount Shown in CDCR Agency	-	-93,351	-103,096
TOTALS, EXPENDITURES	\$-	\$-	\$-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (C) section 10	\$-	\$10,314	\$11,969
Less Amount Shown in CDCR Agency	-	-10,314	-11,969
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	\$-	\$5,157	\$5,985
Less Amount Shown in CDCR Agency	-	-5,157	-5,985

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$-	\$-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (D) section 10 & Government Code section 30029.07 (e)(1) section 18	\$-	\$77,354	\$89,771
Less Amount Shown in CDCR Agency	-	-77,354	-89,771
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	\$-	\$10,314	\$11,969
Less Amount Shown in CDCR Agency	-	-10,314	-11,969
TOTALS, EXPENDITURES	\$-	\$-	\$-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (c)(4) section 10	\$-	\$24,843	\$73,778
TOTALS, EXPENDITURES	\$-	\$24,843	\$73,778
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	\$-	\$157,122	\$137,398
TOTALS, EXPENDITURES	\$-	\$157,122	\$137,398
3239 Women and Children's 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
TOTALS, EXPENDITURES	\$-	\$5,104	\$5,104
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,889,411	\$3,916,993	\$4,150,075

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3179 From Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30029(a)	\$1,083,600	\$1,120,551	\$1,120,551
FO3218 From Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(a)(1)	-	9,577	11,114
Total Revenues, Transfers, and Other Adjustments	<u>\$1,083,600</u>	<u>\$1,130,128</u>	<u>\$1,131,665</u>
Total Resources	\$1,083,600	\$1,130,128	\$1,131,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>1,083,600</u>	<u>1,130,128</u>	<u>1,131,665</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,083,600</u>	<u>\$1,130,128</u>	<u>\$1,131,665</u>
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
114800 Retail Sales and Use Tax-Realignment	\$5,286,295	\$5,508,134	\$5,924,240
Transfers and Other Adjustments:			
FO0064 From Motor Vehicle License Fee Account, Transportation Tax Fund per Revenue and Taxation Code Section 11005	456,442	454,631	467,290
TO3176 To Trial Court Security Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(1)	-446,902	-	-
TO3177 To Local Community Corrections Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(2)	-354,300	-	-
TO3178 To Local Law Enforcement Services Account, Local Revenue Fund 2011 per Government Code Section 30027(b)(2)	-489,900	-	-
TO3179 To Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30027(a)	-1,083,600	-1,120,551	-1,120,551
TO3180 To District Attorney and Public Defender Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(3)	-12,700	-	-
TO3181 To Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(4)	-97,190	-	-
TO3182 To Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(5)	-1,805,811	-	-
TO3197 To Undistributed Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(7)	-1,452,334	-	-
TO3214 To Support Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(1)	-	-2,604,900	-2,807,234
TO3215 To Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(2)	-	-1,942,633	-2,121,761
TO3229 To Sales and Use Tax Growth Account, Local Revenue Fund 2011 per Government Code Section 30027.5(c)(4)	-	-294,681	-341,984
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

3176 Trial Court Security Account, Local Revenue Fund 2011^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(1)	\$446,902	-	-
Total Revenues, Transfers, and Other Adjustments	\$446,902	-	-
Total Resources	\$446,902	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	446,902	-	-
Total Expenditures and Expenditure Adjustments	\$446,902	-	-
FUND BALANCE	-	-	-

3177 Local Community Corrections Account, Local Revenue Fund 2011^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(2)	\$354,300	-	-
Total Revenues, Transfers, and Other Adjustments	\$354,300	-	-
Total Resources	\$354,300	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
5496 Local Community Corrections (Local Assistance)	354,300	-	-
Total Expenditures and Expenditure Adjustments	\$354,300	-	-
FUND BALANCE	-	-	-
3178 Local Law Enforcement Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(b)(2)	\$489,900	-	-
Total Revenues, Transfers, and Other Adjustments	\$489,900	-	-
Total Resources	\$489,900	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Local Law Enforcement Services (Local Assistance)	489,900	-	-
Total Expenditures and Expenditure Adjustments	\$489,900	-	-
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(a)	\$1,083,600	\$1,120,551	\$1,120,551
TO0351 To Mental Health Subaccount, Sales Tax Account per Government Code Section 30029(a)	-1,083,600	-1,120,551	-1,120,551
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3180 District Attorney and Public Defender Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(3)	\$12,700	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,700	-	-
Total Resources	\$12,700	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	12,700	-	-
Total Expenditures and Expenditure Adjustments	\$12,700	-	-
FUND BALANCE	-	-	-
3181 Juvenile Justice Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(4)	\$97,190	-	-
TO3193 To Youthful Offender Block Grant Subaccount, Juvenile Justice Account per Government Code Section 30028(b)	-93,448	-	-
TO3194 To Juvenile Reentry Grant Subaccount, Juvenile Justice Account per Government Code Section 30028(a)	-3,742	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
3182 Health and Human Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(5)	\$1,805,811	-	-
TO3184 To Adult Protective Services Subaccount, Health and Human Services Account per Government Code Section 30028.5(a)	-55,000	-	-
TO3185 To Child Welfare Services Subaccount, Health and Human Services Account per Government Code Section 30028.5(d)	-670,486	-	-
TO3186 To Adoptions Subaccount, Health and Human Services Account per Government Code Section 30028.5(e)	-70,405	-	-
TO3187 To Adoption Assistance Program Subaccount, Health and Human Services Account per Government Code Section 30028.5(g)	-381,791	-	-
TO3188 To Child Abuse Prevention Subaccount, Health and Human Services Account per Government Code Section 30028.5(f)	-13,395	-	-
TO3189 To Women and Children's Residential Treatment Services Subaccount, HHSA per Government Code Section 30028.5(h)	-5,104	-	-
TO3190 To Drug Court Subaccount, Health and Human Services Account per Government Code Section 30028.5(i)	-26,851	-	-
TO3191 To Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, HHSA per Government Code Section 30028.5(j)	-20,533	-	-
TO3192 To Drug Medi-Cal Subaccount, Health and Human Services Account per Government Code Section 30028.5(k)	-131,085	-	-
TO3198 To Foster Care Assistance Subaccount, Health and Human Services Account per Government Code Section 30028.5(b)	-391,067	-	-
TO3199 To Foster Care Administration Subaccount, Health and Human Services Account per Government Code Section 30028.5(c)	-40,094	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3184 Adult Protective Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(a)	\$55,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$55,000	-	-
Total Resources	\$55,000	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	55,000	-	-
Total Expenditures and Expenditure Adjustments	\$55,000	-	-
FUND BALANCE	-	-	-
3185 Child Welfare Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(d)	\$670,486	-	-
Total Revenues, Transfers, and Other Adjustments	\$670,486	-	-
Total Resources	\$670,486	-	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	670,486	-	-
Total Expenditures and Expenditure Adjustments	<u>\$670,486</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3186 Adoptions Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(e)	\$70,405	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$70,405</u>	<u>-</u>	<u>-</u>
Total Resources	\$70,405	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	70,405	-	-
Total Expenditures and Expenditure Adjustments	<u>\$70,405</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3187 Adoption Assistance Program Subaccount, Health and Human Services Account			
<small>s</small>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(g)	\$381,791	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$381,791</u>	<u>-</u>	<u>-</u>
Total Resources	\$381,791	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	381,791	-	-
Total Expenditures and Expenditure Adjustments	<u>\$381,791</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3188 Child Abuse Prevention Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(f)	\$13,395	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,395</u>	<u>-</u>	<u>-</u>
Total Resources	\$13,395	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	13,395	-	-
Total Expenditures and Expenditure Adjustments	<u>\$13,395</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3189 Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(h)	\$5,104	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,104</u>	<u>-</u>	<u>-</u>
Total Resources	\$5,104	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>5,104</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,104</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3190 Drug Court Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(i)	\$26,851	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$26,851</u>	<u>-</u>	<u>-</u>
Total Resources	\$26,851	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>26,851</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,851</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3191 Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(j)	\$20,533	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$20,533</u>	<u>-</u>	<u>-</u>
Total Resources	\$20,533	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>20,533</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,533</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3192 Drug Medi-Cal Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(k)	\$131,085	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$131,085</u>	<u>-</u>	<u>-</u>
Total Resources	\$131,085	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>131,085</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$131,085</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	-	-	-
3193 Youthful Offender Block Grant Subaccount, Juvenile Justice Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3181 From Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30028(b)	\$93,448	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$93,448</u>	<u>-</u>	<u>-</u>
Total Resources	\$93,448	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	93,448	-	-
Total Expenditures and Expenditure Adjustments	<u>\$93,448</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3194 Juvenile Reentry Grant Subaccount, Juvenile Justice Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3181 From Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30028(a)	\$3,742	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,742</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,742	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	3,742	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3,742</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3197 Undistributed Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(7)	\$1,452,334	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,452,334</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,452,334	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	82,546	-	-
5925 Corrections Reimbursements (Local Assistance)	1,369,788	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,452,334</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3198 Foster Care Assistance Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(b)	\$391,067	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$391,067</u>	<u>-</u>	<u>-</u>
Total Resources	\$391,067	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	391,067	-	-
Total Expenditures and Expenditure Adjustments	\$391,067	-	-
FUND BALANCE	-	-	-
3199 Foster Care Administration Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(c)	\$40,094	-	-
Total Revenues, Transfers, and Other Adjustments	\$40,094	-	-
Total Resources	\$40,094	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	40,094	-	-
Total Expenditures and Expenditure Adjustments	\$40,094	-	-
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(1)	-	\$2,604,900	\$2,807,234
TO3216 To Protective Services Subaccount, Support Services Account per Govt Code Section 30027.5(e)(1)	-	-1,640,400	-1,817,891
TO3217 To Behavioral Health Subaccount, Support Services Account per Govt Code Section 30027.5(e)(1)	-	-964,500	-989,343
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(2)	-	\$1,942,633	\$2,121,761
TO3221 To Trial Court Security Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(d)(1)(A)	-	-496,429	-506,743
TO3222 To Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(b)	-	-489,900	-489,900
TO3223 To Community Corrections Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(d)(1)(B)	-	-842,900	-998,900
TO3224 To District Attorney and Public Defender Subaccount, Law Enforcement Services Acct per Govt Code Section 30027.5(d)(1)(C)	-	-14,600	-17,100
TO3225 To Juvenile Justice Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(d)(1)(D)	-	-98,804	-109,118
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO3214 From Support Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(e)(1)	-	\$1,640,400	\$1,817,891
Total Revenues, Transfers, and Other Adjustments	-	\$1,640,400	\$1,817,891
Total Resources	-	\$1,640,400	\$1,817,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	1,640,400	1,817,891
Total Expenditures and Expenditure Adjustments	-	\$1,640,400	\$1,817,891
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3214 From Support Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(e)(1)	-	\$964,500	\$989,343
TO3239 To Women and Children's Residential Treatment Services Special Account per Government Code Section 30027.5(f)(1)(B)	-	-5,104	-5,104
Total Revenues, Transfers, and Other Adjustments	-	\$959,396	\$984,239
Total Resources	-	\$959,396	\$984,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	959,396	984,239
Total Expenditures and Expenditure Adjustments	-	\$959,396	\$984,239
FUND BALANCE	-	-	-
3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3229 From Sales and Use Tax Growth Account, Local Revenue Fund 2011 per Government Code Section 30027.9(a)(1)	-	\$191,542	\$222,290
TO0351 To Mental Health Subaccount, Sales Tax Account per Government Code Section 30027.9(a)(1)	-	-9,577	-11,114
TO3235 To Behavioral Health Services Growth Special Account, Support Services Growth Subac per Government Code Section 30027.9(c)(4)	-	-24,843	-73,778
TO3236 To Protective Services Growth Special Account, Support Services Growth Subaccount per Government Code Section 30027.9(a)(1)	-	-157,122	-137,398
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3229 From Sales and Use Tax Growth Account, Local Revenue Fund 2011 per Government Code Section 30027.5(d)(3)	-	\$103,139	\$119,694
TO3230 To Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subacc per Government Code Section 30027.9(b)(1)(C)	-	-10,314	-11,969

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
TO3232 To District Attorney and Public Defender Growth Special Account, Law Enforcement S per Government Code Section 30027.9(b)(1)(D)	-	-5,157	-5,985
TO3233 To Community Corrections Growth Special Account, Law Enforcement Services Growth S per Government Code Section 30027.9(b)(1)(D)	-	-77,354	-89,771
TO3234 To Trial Court Security Growth Special Account, Law Enforcement Services Growth Su per Government Code Section 30027.9(b)(1)(A)	-	-10,314	-11,969
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3221 Trial Court Security Subaccount, Law Enforcement Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(A)	-	\$496,429	\$506,743
Total Revenues, Transfers, and Other Adjustments	-	\$496,429	\$506,743
Total Resources	-	\$496,429	\$506,743
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	-	496,429	506,743
Total Expenditures and Expenditure Adjustments	-	\$496,429	\$506,743
FUND BALANCE	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(b)	-	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	-	\$489,900	\$489,900
Total Resources	-	\$489,900	\$489,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Local Law Enforcement Services (Local Assistance)	-	489,900	489,900
Total Expenditures and Expenditure Adjustments	-	\$489,900	\$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(B)	-	\$842,900	\$998,900
Total Revenues, Transfers, and Other Adjustments	-	\$842,900	\$998,900
Total Resources	-	\$842,900	\$998,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	-	842,900	998,900
Total Expenditures and Expenditure Adjustments	-	\$842,900	\$998,900
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services			
Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(C)	-	\$14,600	\$17,100
Total Revenues, Transfers, and Other Adjustments	-	\$14,600	\$17,100
Total Resources	-	\$14,600	\$17,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	-	14,600	17,100
Total Expenditures and Expenditure Adjustments	-	\$14,600	\$17,100
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(D)	-	\$98,804	\$109,118
TO3226 To Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount per Govt Code Section 30028.1(b)	-	-5,453	-6,022
TO3227 To Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount per Govt Code Section 30028.1(a)	-	-93,351	-103,096
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3225 From Juvenile Justice Subaccount, Law Enforcement Services Account per Govt Code Section 30028.1(b)	-	\$5,453	\$6,022
Total Revenues, Transfers, and Other Adjustments	-	\$5,453	\$6,022
Total Resources	-	\$5,453	\$6,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	5,453	6,022
Total Expenditures and Expenditure Adjustments	-	\$5,453	\$6,022
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3225 From Juvenile Justice Subaccount, Law Enforcement Services Account per Govt Code Section 30028.1(a)	-	\$93,351	\$103,096
Total Revenues, Transfers, and Other Adjustments	-	\$93,351	\$103,096
Total Resources	-	\$93,351	\$103,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	93,351	103,096
Total Expenditures and Expenditure Adjustments	-	\$93,351	\$103,096
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027.5(c)(4)	-	\$294,681	\$341,984
TO3218 To Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(a)(1)	-	-191,542	-222,290
TO3220 To Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.5(d)(3)	-	-103,139	-119,694
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(b)(1)(C)	-	\$10,314	\$11,969
Total Revenues, Transfers, and Other Adjustments	-	\$10,314	\$11,969
Total Resources	-	\$10,314	\$11,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	10,314	11,969
Total Expenditures and Expenditure Adjustments	-	\$10,314	\$11,969
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:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(b)(1)(D)	-	\$5,157	\$5,985
Total Revenues, Transfers, and Other Adjustments	-	\$5,157	\$5,985
Total Resources	-	\$5,157	\$5,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	-	5,157	5,985
Total Expenditures and Expenditure Adjustments	-	\$5,157	\$5,985
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(b)(1)(D)	-	\$77,354	\$89,771
Total Revenues, Transfers, and Other Adjustments	-	\$77,354	\$89,771
Total Resources	-	\$77,354	\$89,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	-	77,354	89,771
Total Expenditures and Expenditure Adjustments	-	\$77,354	\$89,771
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:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(b)(1)(A)	-	\$10,314	\$11,969
Total Revenues, Transfers, and Other Adjustments	-	\$10,314	\$11,969
Total Resources	-	\$10,314	\$11,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	-	10,314	11,969
Total Expenditures and Expenditure Adjustments	-	\$10,314	\$11,969
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:			
FO3218 From Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(c)(4)	-	\$24,843	\$73,778
Total Revenues, Transfers, and Other Adjustments	-	\$24,843	\$73,778
Total Resources	-	\$24,843	\$73,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	24,843	73,778
Total Expenditures and Expenditure Adjustments	-	\$24,843	\$73,778
FUND BALANCE	-	-	-

3236 Protective Services Growth Special Account, Support Services Growth

Subaccount ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3218 From Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(a)(1)	-	\$157,122	\$137,398
Total Revenues, Transfers, and Other Adjustments	-	\$157,122	\$137,398
Total Resources	-	\$157,122	\$137,398
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*	2012-13*	2013-14*
5196 2011 State-Local Realignment (Local Assistance)	-	157,122	137,398
Total Expenditures and Expenditure Adjustments	-	\$157,122	\$137,398
FUND BALANCE	-	-	-
3239 Women and Children's Residential Treatment Services Special Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3217 From Behavioral Health Subaccount, Support Services Account per Government Code Section 30027.5(f)(1)(B)	-	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	-	\$5,104	\$5,104
Total Resources	-	\$5,104	\$5,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	5,104	5,104
Total Expenditures and Expenditure Adjustments	-	\$5,104	\$5,104
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

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