



# **Health and Human Services**

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Health and human services programs provide a wide-range of services in the areas of health care, mental health, public health, alcohol and drug treatment, income assistance, social services, and assistance to people with disabilities. These services are provided to California's most vulnerable and at-risk residents, including children and adults, in ways that promote health and well-being, strengthen and preserve families, encourage personal responsibility and foster independence.



## 4100 State Council on Developmental Disabilities

Through programs, projects, and activities consistent with the federal Developmental Disabilities Act and the California Lanterman Developmental Disabilities Services Act, the State Council on Developmental Disabilities is responsible for engaging in advocacy, capacity building, and activities that promote self-determination, independence, productivity, and inclusion in all aspects of community life for Californians with developmental disabilities and their families.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3800 State Council Planning and Administration	10.4	8.0	8.0	\$2,004	\$2,182	\$2,164
3805 Community Program Development	-	-	-	3	260	260
3810 Regional Offices and Regional Advisory Committees	63.5	63.5	63.5	8,459	9,113	9,011
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>73.9</b>	<b>71.5</b>	<b>71.5</b>	<b>\$10,466</b>	<b>\$11,555</b>	<b>\$11,435</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0890 Federal Trust Fund				\$6,493	\$7,081	\$7,016
0995 Reimbursements				3,973	4,474	4,419
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$10,466</b>	<b>\$11,555</b>	<b>\$11,435</b>

### 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$200	-	\$-	\$88	-
• Retirement Rate Adjustments	-	85	-	-	85	-
• Benefit Adjustments	-	-	-	-	1	-
• Miscellaneous Baseline Adjustments	-	-219	-6.5	-	-228	-6.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$66</b>	<b>-6.5</b>	<b>\$-</b>	<b>-\$54</b>	<b>-6.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$66</b>	<b>-6.5</b>	<b>\$-</b>	<b>-\$54</b>	<b>-6.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$66</b>	<b>-6.5</b>	<b>\$-</b>	<b>-\$54</b>	<b>-6.5</b>

### PROGRAM DESCRIPTIONS

#### 3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

#### 3805 - COMMUNITY PROGRAM DEVELOPMENT

The Council administers grants to community-based organizations that fund new and innovative community program development projects to implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

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

## 4100 State Council on Developmental Disabilities - Continued

### 3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

Twelve Regional Offices and Regional Advisory Committees provide administrative support and assist with advocacy, training, coordination, and implementation of State Plan objectives in Council Regions throughout California. These offices and advisory committees provide information and data to the Council to assess regional needs and implementation of the State Plan and for inclusion in reports to the federal government and the Legislature.

In addition to implementation of State Plan activities, Regional Office staff support the following activities to improve and enhance the availability and quality of services for residents of state developmental centers and state-operated community facilities:

- Advocacy services through volunteers recruited by Council staff for individuals who have no legally appointed representative to assist them in making choices and decisions.
- Clients' rights advocacy services to ensure that laws, regulations, and policies pertaining to the rights of persons with developmental disabilities are observed.
- Quality Assessments for individuals who receive community residential services and support.

#### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3800</b>	<b>STATE COUNCIL PLANNING AND ADMINISTRATION</b>			
	State Operations:			
0890	Federal Trust Fund	\$2,004	\$2,182	\$2,164
	<b>Totals, State Operations</b>	<b>\$2,004</b>	<b>\$2,182</b>	<b>\$2,164</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3805</b>	<b>COMMUNITY PROGRAM DEVELOPMENT</b>			
	State Operations:			
0890	Federal Trust Fund	\$3	\$260	\$260
	<b>Totals, State Operations</b>	<b>\$3</b>	<b>\$260</b>	<b>\$260</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3810</b>	<b>REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES</b>			
	State Operations:			
0890	Federal Trust Fund	\$4,486	\$4,639	\$4,592
0995	Reimbursements	3,973	4,474	4,419
	<b>Totals, State Operations</b>	<b>\$8,459</b>	<b>\$9,113</b>	<b>\$9,011</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	10,466	11,555	11,435
	<b>Totals, Expenditures</b>	<b>\$10,466</b>	<b>\$11,555</b>	<b>\$11,435</b>

#### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	78.0	78.0	78.0	\$5,132	\$5,132	\$5,132
Total Adjustments	-4.1	-6.5	-6.5	-69	30	-85
<b>Net Totals, Salaries and Wages</b>	<b>73.9</b>	<b>71.5</b>	<b>71.5</b>	<b>\$5,063</b>	<b>\$5,162</b>	<b>\$5,047</b>
Staff Benefits	-	-	-	2,983	3,049	3,044
<b>Totals, Personal Services</b>	<b>73.9</b>	<b>71.5</b>	<b>71.5</b>	<b>\$8,046</b>	<b>\$8,211</b>	<b>\$8,091</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,160	\$3,084	\$3,084
SPECIAL ITEMS OF EXPENSES				260	260	260

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

**4100 State Council on Developmental Disabilities - Continued**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$10,466</b>	<b>\$11,555</b>	<b>\$11,435</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,570	\$7,128	\$7,016
Allocation for Employee Compensation	220	102	-
Allocation for Staff Benefits	-	16	-
Budget Position Transparency	-763	-	-
CalATERS Funding Removal	-	-6	-
Expenditure by Category Redistribution	763	-	-
Map Reimbursable Activities to New Item	-4,352	-	-
Miscellaneous Baseline Adjustment	-375	-	-
Past Year Adjustments	77	-	-
Section 3.60 Pension Contribution Adjustment	50	54	-
Section 4.30 Lease Revenue Payment Adjustment	-1	-	-
Section 8.50 Budget Adjustment	-	-213	-
<b>Totals Available</b>	<b>\$7,189</b>	<b>\$7,081</b>	<b>\$7,016</b>
Unexpended balance, estimated savings	-696	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,493</b>	<b>\$7,081</b>	<b>\$7,016</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,973	\$4,474	\$4,419
<b>TOTALS, EXPENDITURES</b>	<b>\$3,973</b>	<b>\$4,474</b>	<b>\$4,419</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$10,466</b>	<b>\$11,555</b>	<b>\$11,435</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	78.0	78.0	78.0	\$5,132	\$5,132	\$5,132
<b>Salary and Other Adjustments</b>	-4.1	-6.5	-6.5	-69	30	-85
<b>Totals, Adjustments</b>	<b>-4.1</b>	<b>-6.5</b>	<b>-6.5</b>	<b>-\$69</b>	<b>\$30</b>	<b>-\$85</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>73.9</b>	<b>71.5</b>	<b>71.5</b>	<b>\$5,063</b>	<b>\$5,162</b>	<b>\$5,047</b>

**4120 Emergency Medical Services Authority**

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3820 Emergency Medical Services Authority	73.4	66.9	68.9	\$35,528	\$36,168	\$36,829

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

### 4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	73.4	66.9	68.9	\$35,528	\$36,168	\$36,829
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$8,482	\$8,800	\$8,813
0194 Emergency Medical Services Training Program Approval Fund				208	209	208
0312 Emergency Medical Services Personnel Fund				2,408	2,124	2,655
0890 Federal Trust Fund				5,944	6,109	6,224
0995 Reimbursements				16,894	17,413	17,421
3137 Emergency Medical Technician Certification Fund				1,592	1,513	1,508
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$35,528</b>	<b>\$36,168</b>	<b>\$36,829</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

#### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• EMT-P Discipline Case Workload	\$-	\$-	-	\$-	\$314	2.0
• E-Commerce Online Paramedic Licensing Module (eGov)	-	-	-	-	211	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$525</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$59	\$165	-	\$36	\$157	-
• Miscellaneous Baseline Adjustments	-2	-	-	35	29	-
• Retirement Rate Adjustments	9	68	-	9	68	-
• Benefit Adjustments	9	24	-	8	23	-
• SWCAP	-	-	-	-	103	-
• Pro Rata	-	-311	-	-	-311	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$75</b>	<b>-\$54</b>	<b>-</b>	<b>\$88</b>	<b>\$69</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$75</b>	<b>-\$54</b>	<b>-</b>	<b>\$88</b>	<b>\$594</b>	<b>2.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$75</b>	<b>-\$54</b>	<b>-</b>	<b>\$88</b>	<b>\$594</b>	<b>2.0</b>

#### PROGRAM DESCRIPTIONS

##### 3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

###### Disaster Medical Services Division

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

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## 4120 Emergency Medical Services Authority - Continued

### Emergency Medical Services Personnel Division

The Personnel Division is responsible for the certification, licensing, and discipline of all active paramedics throughout the state. The Division develops and implements regulations that set training standards and the scope of practice for various levels of personnel; sets standards for and approves training programs in pediatric first aid, CPR, and preventive health practices for child day care providers and school bus drivers; and is developing standards for emergency medical dispatcher training, pre-arrival emergency care instructions, and the epinephrine auto-injector training program.

### Emergency Medical Services Systems Division

The Systems Division is in charge of developing and implementing Emergency Medical Services systems throughout California, including supporting local Health Information Exchange projects that will allow the State to collect more meaningful data so that emergency medical services providers can deliver better patient care. The Division oversees system development and implementation by the local Emergency Medical Services agencies, the statewide trauma system, and emergency medical dispatcher and communication standards. It establishes regulations and guidelines for local agencies, reviews and approves local plans to ensure they meet the minimum state standards, coordinates injury and illness prevention activities with the California Department of Public Health and the Office of Traffic Safety, manages the state's Emergency Medical Services data and quality improvement process, conducts Ambulance Exclusive Operating Area evaluations, and oversees the operation of California's Poison Control System and Emergency Medical Services for Children programs.

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3820</b>	<b>EMERGENCY MEDICAL SERVICES AUTHORITY</b>			
<b>State Operations:</b>				
0001	General Fund	\$1,863	\$1,935	\$1,948
0194	Emergency Medical Services Training Program Approval Fund	208	209	208
0312	Emergency Medical Services Personnel Fund	2,408	2,124	2,655
0890	Federal Trust Fund	3,273	3,438	3,553
0995	Reimbursements	6,243	6,306	6,314
3137	Emergency Medical Technician Certification Fund	1,292	1,213	1,208
<b>Totals, State Operations</b>		<b>\$15,287</b>	<b>\$15,225</b>	<b>\$15,886</b>
<b>Local Assistance:</b>				
0001	General Fund	\$6,619	\$6,865	\$6,865
0890	Federal Trust Fund	2,671	2,671	2,671
0995	Reimbursements	10,651	11,107	11,107
3137	Emergency Medical Technician Certification Fund	300	300	300
<b>Totals, Local Assistance</b>		<b>\$20,241</b>	<b>\$20,943</b>	<b>\$20,943</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		15,287	15,225	15,886
Local Assistance		20,241	20,943	20,943
<b>Totals, Expenditures</b>		<b>\$35,528</b>	<b>\$36,168</b>	<b>\$36,829</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	66.9	66.9	66.9	\$5,095	\$5,096	\$5,096
Total Adjustments	6.5	-	2.0	285	-112	6
<b>Net Totals, Salaries and Wages</b>	<b>73.4</b>	<b>66.9</b>	<b>68.9</b>	<b>\$5,380</b>	<b>\$4,984</b>	<b>\$5,102</b>
Staff Benefits	-	-	-	2,720	2,368	2,433
<b>Totals, Personal Services</b>	<b>73.4</b>	<b>66.9</b>	<b>68.9</b>	<b>\$8,100</b>	<b>\$7,352</b>	<b>\$7,535</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$7,187	\$7,873	\$8,351

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

## 4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$15,287	\$15,225	\$15,886

  

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$2,671	\$2,671	\$2,671
Other Special Items of Expense	17,570	18,272	18,272
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$20,241</b>	<b>\$20,943</b>	<b>\$20,943</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,975	\$1,860	\$1,948
Allocation for Employee Compensation	-	59	-
Allocation for Staff Benefits	-	9	-
CalATERS Funding Removal	-	-2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	107	-	-
Map Reimbursable Activities to New Item	-6,243	-	-
Section 3.60 Pension Contribution Adjustment	24	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,863</b>	<b>\$1,935</b>	<b>\$1,948</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$200	\$208
Adjustment to Maintain Sufficient Fund Balance	-22	-	-
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$209</b>	<b>\$208</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,366	\$2,258	\$2,655
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	7	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	35	-	-
Pro Rata Assessments Removal	-	-208	-
Section 3.60 Pension Contribution Adjustment	7	19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,408</b>	<b>\$2,124</b>	<b>\$2,655</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,949	\$3,364	\$3,553
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	7	-

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



**4120 Emergency Medical Services Authority - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Federal Funds Adjustment	1,296	-	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	23	-	-
Section 3.60 Pension Contribution Adjustment	5	18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,273</b>	<b>\$3,438</b>	<b>\$3,553</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,243	\$6,306	\$6,314
<b>TOTALS, EXPENDITURES</b>	<b>\$6,243</b>	<b>\$6,306</b>	<b>\$6,314</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,268	\$1,274	\$1,208
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	20	-	-
Pro Rata Assessments Removal	-	-103	-
Section 3.60 Pension Contribution Adjustment	4	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,292</b>	<b>\$1,213</b>	<b>\$1,208</b>
<b>3256 Specialized First Aid Training Program Approval Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	-	-
<b>Totals Available</b>	<b>\$135</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-135	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$15,287</b>	<b>\$15,225</b>	<b>\$15,886</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,270	\$6,865	\$6,865
Map Reimbursable Activities to New Item	-10,651	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,619</b>	<b>\$6,865</b>	<b>\$6,865</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$2,671	\$2,671
Federal Funds Adjustment	1,967	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,671</b>	<b>\$2,671</b>	<b>\$2,671</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,651	\$11,107	\$11,107
<b>TOTALS, EXPENDITURES</b>	<b>\$10,651</b>	<b>\$11,107</b>	<b>\$11,107</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$20,241</b>	<b>\$20,943</b>	<b>\$20,943</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$35,528</b>	<b>\$36,168</b>	<b>\$36,829</b>

**FUND CONDITION STATEMENTS<sup>†</sup>**

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

**4120 Emergency Medical Services Authority - Continued**

	2015-16*	2016-17*	2017-18*
<b>0194 Emergency Medical Services Training Program Approval Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6	\$19	\$32
Adjusted Beginning Balance	\$6	\$19	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	222	222	222
Total Revenues, Transfers, and Other Adjustments	\$222	\$222	\$222
Total Resources	\$228	\$241	\$254
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	208	209	208
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	9
Total Expenditures and Expenditure Adjustments	\$209	\$209	\$217
FUND BALANCE	\$19	\$32	\$37
Reserve for economic uncertainties	19	32	37
<b>0312 Emergency Medical Services Personnel Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,440	\$2,490	\$2,716
Adjusted Beginning Balance	\$2,440	\$2,490	\$2,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,457	2,556	2,556
4163000 Investment Income - Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,462	\$2,561	\$2,561
Total Resources	\$4,902	\$5,051	\$5,277
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,408	2,124	2,655
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	208	324
Total Expenditures and Expenditure Adjustments	\$2,412	\$2,335	\$2,981
FUND BALANCE	\$2,490	\$2,716	\$2,296
Reserve for economic uncertainties	2,490	2,716	2,296
<b>3027 Trauma Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$46	\$46	\$46
Adjusted Beginning Balance	\$46	\$46	\$46
Total Resources	\$46	\$46	\$46
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46
<b>3137 Emergency Medical Technician Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$646	\$563	\$457
Adjusted Beginning Balance	\$646	\$563	\$457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,510	1,510	1,510
4163000 Investment Income - Surplus Money Investments	1	1	1

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

**4120 Emergency Medical Services Authority - Continued**

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$1,511	\$1,511	\$1,511
Total Resources	\$2,157	\$2,074	\$1,968
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,292	1,213	1,208
4120 Emergency Medical Services Authority (Local Assistance)	300	300	300
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	103	147
Total Expenditures and Expenditure Adjustments	\$1,594	\$1,617	\$1,657
FUND BALANCE	\$563	\$457	\$311
Reserve for economic uncertainties	563	457	311
<b>3256 Specialized First Aid Training Program Approval Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

† Fiscal year 2015-16 budget information reflects the latest available estimates pending completion of year-end financial reports for this department and/or the fund(s). Changes resulting from the final reconciliation of the 2015-16 ending fund balance will be reflected as a prior year adjustment in the next 2018-19 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	66.9	66.9	66.9	\$5,095	\$5,096	\$5,096
<b>Salary and Other Adjustments</b>	6.5	-	-	285	-112	-143
<b>Workload and Administrative Adjustments</b>						
<b>EMT-P Discipline Case Workload</b>						
Atty	-	-	1.0	-	-	102
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	2.0	\$-	\$-	\$149
<b>Totals, Adjustments</b>	6.5	-	2.0	\$285	-\$112	\$6
<b>TOTALS, SALARIES AND WAGES</b>	73.4	66.9	68.9	\$5,380	\$4,984	\$5,102

**4140 Office of Statewide Health Planning and Development**

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

**3-YR EXPENDITURES AND POSITIONS**

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

**4140 Office of Statewide Health Planning and Development - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3830 Health Care Quality and Analysis	28.6	-	-	\$7,182	\$-	\$-
3835 Health Care Workforce	49.4	48.9	46.9	66,185	92,939	77,955
3840 Facilities Development	207.1	217.7	217.7	53,339	60,870	54,074
3845 Cal-Mortgage Loan Insurance	19.5	18.0	18.0	5,891	4,940	4,224
3850 Health Care Information	36.4	-	-	9,988	-	-
3855 Health Care Information and Quality Analysis	-	66.0	66.0	-	17,026	11,454
3860 Administration	-	-	98.4	-	-	17,333
9900100 Administration	102.7	98.4	-	15,445	16,770	-
9900200 Administration - Distributed	-	-	-	-15,144	-16,415	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>443.7</b>	<b>449.0</b>	<b>447.0</b>	<b>\$142,886</b>	<b>\$176,130</b>	<b>\$165,040</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$-	\$-	\$33,334
0121 Hospital Building Fund				53,298	60,755	61,820
0143 California Health Data and Planning Fund				31,203	36,270	30,557
0181 Registered Nurse Education Fund				2,081	2,186	2,172
0518 Health Facility Construction Loan Insurance Fund				5,891	4,940	4,823
0829 Health Professions Education Fund				9,536	10,869	1,078
0890 Federal Trust Fund				1,444	1,554	1,447
0995 Reimbursements				5,096	7,122	863
3064 Mental Health Practitioner Education Fund				391	397	394
3068 Vocational Nurse Education Fund				218	229	224
3085 Mental Health Services Fund				31,473	49,506	26,026
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				2,255	2,302	2,302
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$142,886</b>	<b>\$176,130</b>	<b>\$165,040</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

3835 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Sections 2064.3, and 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

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

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01, 1339.50-1339.59, 1750, 127000, 127125 et seq., 127155, 127280, 127285, 127340-127360, 127400-127446, 128675-128810, 129010, 129100, and 129460; Business and Professions Code Sections 2240, 2401, and 2516.

**MAJOR PROGRAM CHANGES**

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

## 4140 Office of Statewide Health Planning and Development - Continued

- Health Care Workforce Investment - The Budget includes \$33.3 million General Fund to support health care workforce initiatives at the Office of Statewide Health Planning and Development. This funding will primarily pay for new and existing residency slots for primary care physicians.

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Relocation Rent Adjustment	\$-	\$-	-	\$-	\$1,200	-
• Health Care Workforce Recruitment Legislation (AB 2024 and AB 2048)	-	-	-	-	400	-
• Elective Percutaneous Coronary Interventions Reporting	-	-	-	-	358	2.0
• Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017	-33,334	-	-	-	-	-
<b>Totals, Workload Budget Change</b>	<b>-\$33,334</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,958</b>	<b>2.0</b>
<b>Proposals</b>						
<b>Other Workload Budget Adjustments</b>						
• Section 28.50 Budget Adjustment	\$-	\$148	-	\$-	\$-	-
• Salary Adjustments	-	1,703	-	-	1,264	-
• Retirement Rate Adjustments	-	651	-	-	651	-
• Benefit Adjustments	-	403	-	-	377	-
• SWCAP	-	-	-	-	2	-
• Carryover/Reappropriation	-	11,541	-	-	-	-
• Pro Rata	-	-4,277	-	-	-4,277	-
• Miscellaneous Baseline Adjustments	-	308	-	-	-17,271	-2.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$10,477</b>	<b>-</b>	<b>\$-</b>	<b>-\$19,254</b>	<b>-2.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$33,334</b>	<b>\$10,477</b>	<b>-</b>	<b>\$-</b>	<b>-\$17,296</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Health Care Workforce Augmentation	\$-	\$-	-	\$33,334	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$33,334</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$33,334</b>	<b>\$10,477</b>	<b>-</b>	<b>\$33,334</b>	<b>-\$17,296</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program, through the Health Care Workforce Development Division and the Health Professions Education Foundation, improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- California State Loan Repayment Program
- Health Care Workforce Clearinghouse Program
- Health Careers Training Program
- Health Workforce Pilot Projects Program
- Shortage Designation Program
- Health Professions Education Foundation Programs

#### 3840 - FACILITIES DEVELOPMENT

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## 4140 Office of Statewide Health Planning and Development - Continued

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

### 3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs and insures loans to public and nonprofit health care facilities for construction, renovation, and expansion projects. The Program underwrites loans, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. By facilitating access to private capital at no cost to taxpayers, the Program has improved the delivery of health care throughout California.

### 3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 6,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

### 3860 - ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3830</b>	<b>HEALTH CARE QUALITY AND ANALYSIS</b>			
	<b>State Operations:</b>			
0143	California Health Data and Planning Fund	\$7,182	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$7,182</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3835</b>	<b>HEALTH CARE WORKFORCE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$2,000
0143	California Health Data and Planning Fund	5,546	6,696	4,342
0181	Registered Nurse Education Fund	2,081	2,186	2,115
0829	Health Professions Education Fund	9,536	10,869	1,078
0890	Federal Trust Fund	444	554	447
0995	Reimbursements	539	3,359	-
3064	Mental Health Practitioner Education Fund	391	397	363
3068	Vocational Nurse Education Fund	218	229	208
3085	Mental Health Services Fund	15,501	19,332	13,077
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,255	2,302	2,285
	<b>Totals, State Operations</b>	<b>\$36,511</b>	<b>\$45,924</b>	<b>\$25,915</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$31,334
0143	California Health Data and Planning Fund	8,331	12,541	6,656
0890	Federal Trust Fund	1,000	1,000	1,000
0995	Reimbursements	4,371	3,300	400
3085	Mental Health Services Fund	15,972	30,174	12,650
	<b>Totals, Local Assistance</b>	<b>\$29,674</b>	<b>\$47,015</b>	<b>\$52,040</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3840</b>	<b>FACILITIES DEVELOPMENT</b>			

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**4140 Office of Statewide Health Planning and Development - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>State Operations:</b>			
0121	\$53,298	\$60,755	\$53,959
0995	41	115	115
	<b>\$53,339</b>	<b>\$60,870</b>	<b>\$54,074</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3845</b>	<b>CAL-MORTGAGE LOAN INSURANCE</b>		
<b>State Operations:</b>			
0518	\$5,891	\$4,940	\$4,224
	<b>\$5,891</b>	<b>\$4,940</b>	<b>\$4,224</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3850</b>	<b>HEALTH CARE INFORMATION</b>		
<b>State Operations:</b>			
0143	\$9,988	\$-	\$-
	<b>\$9,988</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3855</b>	<b>HEALTH CARE INFORMATION AND QUALITY ANALYSIS</b>		
<b>State Operations:</b>			
0143	\$-	\$16,829	\$11,260
0995	-	197	194
	<b>\$-</b>	<b>\$17,026</b>	<b>\$11,454</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3860</b>	<b>ADMINISTRATION</b>		
<b>State Operations:</b>			
0121	\$-	\$-	\$7,861
0143	-	-	8,299
0181	-	-	57
0518	-	-	599
0995	-	-	154
3064	-	-	31
3068	-	-	16
3085	-	-	299
8034	-	-	17
	<b>\$-</b>	<b>\$-</b>	<b>\$17,333</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>		
<b>State Operations:</b>			
0143	156	204	-
0995	145	151	-
	<b>\$301</b>	<b>\$355</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>		
<b>State Operations:</b>			
0121	15,144	16,415	-
0143	156	204	-
0995	145	151	-
	<b>\$15,445</b>	<b>\$16,770</b>	<b>\$-</b>

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## 4140 Office of Statewide Health Planning and Development - Continued

		2015-16*	2016-17*	2017-18*
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0121	Hospital Building Fund	-15,144	-16,415	-
	<b>Totals, State Operations</b>	<b>-\$15,144</b>	<b>-\$16,415</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	113,212	129,115	113,000
	Local Assistance	29,674	47,015	52,040
	<b>Totals, Expenditures</b>	<b>\$142,886</b>	<b>\$176,130</b>	<b>\$165,040</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	449.0	449.0	447.0	\$38,700	\$40,649	\$38,700
Total Adjustments	-5.3	-	-	763	1,010	2,277
<b>Net Totals, Salaries and Wages</b>	<b>443.7</b>	<b>449.0</b>	<b>447.0</b>	<b>\$39,463</b>	<b>\$41,659</b>	<b>\$40,977</b>
Staff Benefits	-	-	-	20,982	24,712	25,871
<b>Totals, Personal Services</b>	<b>443.7</b>	<b>449.0</b>	<b>447.0</b>	<b>\$60,445</b>	<b>\$66,371</b>	<b>\$66,848</b>
OPERATING EXPENSES AND EQUIPMENT				\$28,724	\$32,805	\$31,028
SPECIAL ITEMS OF EXPENSES				24,043	29,939	15,124
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$113,212</b>	<b>\$129,115</b>	<b>\$113,000</b>

	2 Local Assistance			Expenditures		
	2015-16*	2016-17*	2017-18*			
Grants and Subventions - Governmental	\$34,045	\$47,015	\$52,040			
Unallocated Reimbursable Activities	-4,371	-	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,674</b>	<b>\$47,015</b>	<b>\$52,040</b>			

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$2,000	\$2,000
Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017		-	-2,000	-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$2,000</b>
<b>0121 Hospital Building Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$60,098	\$60,871	\$61,820
Allocation for Employee Compensation		793	1,260	-
Allocation for Staff Benefits		338	338	-
CalATERS Funding Removal		-	-8	-

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



**4140 Office of Statewide Health Planning and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Current Services Level Rounding Adjustments	1	-	-
Map Reimbursable Activities to New Item	-115	-	-
Past Year Adjustments	2,312	-	-
Pro Rata Assessments Removal	-	-2,142	-
Section 3.60 Pension Contribution Adjustment	229	436	-
<b>Totals Available</b>	<b>\$63,656</b>	<b>\$60,755</b>	<b>\$61,820</b>
Unexpended balance, estimated savings	-10,358	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53,298</b>	<b>\$60,755</b>	<b>\$61,820</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,893	\$23,887	\$23,775
Adjustment to Align Appropriation with Federal Grant Level	-1	-	-
Allocation for Employee Compensation	318	348	-
Allocation for Staff Benefits	167	54	-
CalATERS Funding Removal	-	-3	-
Current Services Level Rounding Adjustments	1	-	-
Map Reimbursable Activities to New Item	-346	-	-
Past Year Adjustments	936	-	-
Pro Rata Assessments Removal	-	-852	-
Section 3.60 Pension Contribution Adjustment	98	169	-
017 Budget Act appropriation	120	125	126
Allocation for Employee Compensation	2	-	-
Allocation for Staff Benefits	1	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Prior Year Balances Available:			
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	-	401	-
Carryovers	-	-401	-
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	449	-	-
<b>Totals Available</b>	<b>\$25,639</b>	<b>\$23,729</b>	<b>\$23,901</b>
Unexpended balance, estimated savings	-2,366	-	-
Balance available in subsequent years	-401	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,872</b>	<b>\$23,729</b>	<b>\$23,901</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,184	\$2,186	\$2,172
Allocation for Employee Compensation	4	5	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-8	-
Section 3.60 Pension Contribution Adjustment	1	2	-
<b>Totals Available</b>	<b>\$2,190</b>	<b>\$2,186</b>	<b>\$2,172</b>
Unexpended balance, estimated savings	-109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,081</b>	<b>\$2,186</b>	<b>\$2,172</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 129200	\$5,009	\$5,029	\$4,823
Allocation for Employee Compensation	35	54	-

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

**4140 Office of Statewide Health Planning and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Allocation for Staff Benefits	23	6	-
CalATERS Funding Removal	-	-1	-
Past Year Adjustments	-2,131	-	-
Pro Rata Assessments Removal	-	-173	-
Section 3.60 Pension Contribution Adjustment	17	25	-
Past Year Adjustments	<u>2,938</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,891</b>	<b>\$4,940</b>	<b>\$4,823</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 128355	\$8,990	\$9,000	\$1,078
Adjustment to Align Appropriation with Federal Grant Level	1	-	-
Allocation for Employee Compensation	7	12	-
Allocation for Staff Benefits	3	2	-
Current Services Level Rounding Adjustments	1	-	-
Past Year Adjustments	532	-	-
Section 3.60 Pension Contribution Adjustment	2	5	-
Health and Safety Code section 128355	-	1,639	-
County Medical Service Program Adjustment	<u>-</u>	<u>211</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,536</b>	<b>\$10,869</b>	<b>\$1,078</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$440	\$443	\$447
Allocation for Employee Compensation	3	-	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 8.50 Budget Adjustment	<u>-</u>	<u>109</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$444</b>	<b>\$554</b>	<b>\$447</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$725</u>	<u>\$3,822</u>	<u>\$463</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$725</b>	<b>\$3,822</b>	<b>\$463</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$400	\$394
Pro Rata Assessments Removal	<u>-</u>	<u>-3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$393</b>	<b>\$397</b>	<b>\$394</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$397</b>	<b>\$394</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$233	\$224
Pro Rata Assessments Removal	<u>-</u>	<u>-4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$230</b>	<b>\$229</b>	<b>\$224</b>
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$218</b>	<b>\$229</b>	<b>\$224</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,305	\$14,442	\$13,376

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

**4140 Office of Statewide Health Planning and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Allocation for Employee Compensation	17	22	-
Allocation for Staff Benefits	8	2	-
Past Year Adjustments	34	-	-
Pro Rata Assessments Removal	-	-1,095	-
Section 3.60 Pension Contribution Adjustment	5	10	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	-	1,648	-
Item 4140-001-3085, Budget Act of 2014	-	3,399	-
Carryovers	8,549	904	-
Mental Health Services (3085) Fund Adjustment	-300	-	-
Past Year Adjustments	-34	-	-
<b>Totals Available</b>	<b>\$21,584</b>	<b>\$19,332</b>	<b>\$13,376</b>
Unexpended balance, estimated savings	-130	-	-
Balance available in subsequent years	-5,953	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,501</b>	<b>\$19,332</b>	<b>\$13,376</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$912	\$903	\$903
Health and Safety Code section 128555	1,403	1,399	1,399
Adjustment to Align Appropriation with Federal Grant Level	-1	-	-
Current Services Level Rounding Adjustments	1	-	-
Past Year Adjustments	-45	-	-
<b>Totals Available</b>	<b>\$2,270</b>	<b>\$2,302</b>	<b>\$2,302</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,255</b>	<b>\$2,302</b>	<b>\$2,302</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$113,212</b>	<b>\$129,115</b>	<b>\$113,000</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$31,334	\$31,334
Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017	-	-31,334	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$31,334</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,896	\$9,496	\$6,656
Map Reimbursable Activities to New Item	-7,400	-	-
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	133	-	-
Item 4140-101-0143, Budget Act of 2014	1,747	122	-
Item 4140-101-0143, Budget Act of 2015	-	2,923	-
<b>Totals Available</b>	<b>\$11,376</b>	<b>\$12,541</b>	<b>\$6,656</b>
Balance available in subsequent years	-3,045	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,331</b>	<b>\$12,541</b>	<b>\$6,656</b>

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

**4140 Office of Statewide Health Planning and Development - Continued**

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,371	\$3,300	\$400
<b>TOTALS, EXPENDITURES</b>	<b>\$4,371</b>	<b>\$3,300</b>	<b>\$400</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,650	\$12,650	\$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	-	12,431	-
Carryovers	20,846	5,093	-
<b>Totals Available</b>	<b>\$33,496</b>	<b>\$30,174</b>	<b>\$12,650</b>
Balance available in subsequent years	-17,524	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,972</b>	<b>\$30,174</b>	<b>\$12,650</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$29,674</b>	<b>\$47,015</b>	<b>\$52,040</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$142,886</b>	<b>\$176,130</b>	<b>\$165,040</b>

**FUND CONDITION STATEMENTS**

	2015-16*	2016-17*	2017-18*
<b>0121 Hospital Building Fund <sup>s</sup></b>			
BEGINNING BALANCE			
Prior Year Adjustments	\$47,328	\$117,494	\$148,262
Adjusted Beginning Balance	-4,603	-	-
	\$42,725	\$117,494	\$148,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	82,109	58,000	55,000
4143500 Miscellaneous Services to the Public	4	-	-
4150500 Interest Income - Interfund Loans	842	-	-
4163000 Investment Income - Surplus Money Investments	214	740	740
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	35,000	-
Loan repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, and Budget Acts of 2010, 2011, 2012 and 2014	45,000	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$128,171</b>	<b>\$93,741</b>	<b>\$55,741</b>
<b>Total Resources</b>	<b>\$170,896</b>	<b>\$211,235</b>	<b>\$204,003</b>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	53,298	60,755	61,820
8880 Financial Information System for California (State Operations)	104	76	77
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,142	2,585
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$53,402</b>	<b>\$62,973</b>	<b>\$64,482</b>

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

**4140 Office of Statewide Health Planning and Development - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
FUND BALANCE	\$117,494	\$148,262	\$139,521
Reserve for economic uncertainties	117,494	148,262	139,521
<b>0143 California Health Data and Planning Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,265	\$23,329	\$14,518
Prior Year Adjustments	560	-	-
Adjusted Beginning Balance	\$11,825	\$23,329	\$14,518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,200	28,000	28,000
4140000 Document Sales	91	60	60
4150500 Interest Income - Interfund Loans	2,442	-	-
4163000 Investment Income - Surplus Money Investments	255	521	521
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	12,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$42,988</u>	<u>\$28,581</u>	<u>\$28,581</u>
Total Resources	\$54,813	\$51,910	\$43,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,872	23,729	23,901
4140 Office of Statewide Health Planning and Development (Local Assistance)	8,331	12,541	6,656
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	41	30	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	852	1,070
Total Expenditures and Expenditure Adjustments	<u>\$31,484</u>	<u>\$37,392</u>	<u>\$31,898</u>
FUND BALANCE	\$23,329	\$14,518	\$11,201
Reserve for economic uncertainties	23,329	14,518	11,201
<b>0181 Registered Nurse Education Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,420	\$2,374	\$2,257
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	\$2,546	\$2,374	\$2,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,890	2,048	2,048
4151000 Interest Income - Other Loans	9	12	12
4163000 Investment Income - Surplus Money Investments	12	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,913</u>	<u>\$2,080</u>	<u>\$2,080</u>
Total Resources	\$4,459	\$4,454	\$4,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	2,081	2,186	2,172
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	21

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**4140 Office of Statewide Health Planning and Development - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Total Expenditures and Expenditure Adjustments	\$2,085	\$2,197	\$2,195
FUND BALANCE	\$2,374	\$2,257	\$2,142
Reserve for economic uncertainties	2,374	2,257	2,142
<b>3064 Mental Health Practitioner Education Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$151	\$149	\$152
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$172	\$149	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	365	400	400
4163000 Investment Income - Surplus Money Investments	3	3	4
Total Revenues, Transfers, and Other Adjustments	\$368	\$403	\$404
Total Resources	\$540	\$552	\$556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	391	397	394
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	5
Total Expenditures and Expenditure Adjustments	\$391	\$400	\$399
FUND BALANCE	\$149	\$152	\$157
Reserve for economic uncertainties	149	152	157
<b>3068 Vocational Nurse Education Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$675	\$704	\$709
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$689	\$704	\$709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	226	235	235
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	3	3	5
Total Revenues, Transfers, and Other Adjustments	\$233	\$238	\$240
Total Resources	\$922	\$942	\$949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	218	229	224
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	\$218	\$233	\$228
FUND BALANCE	\$704	\$709	\$721
Reserve for economic uncertainties	704	709	721

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>Baseline Positions</b>	449.0	449.0	447.0	\$38,700	\$40,649	\$38,700
<b>Salary and Other Adjustments</b>	-5.3	-	-2.0	763	1,871	1,036
<b>Workload and Administrative Adjustments</b>						

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

### 4140 Office of Statewide Health Planning and Development - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Elective Percutaneous Coronary Interventions Reporting</b>						
Research Program Spec I	-	-	1.0	-	-	74
Research Scientist III	-	-	1.0	-	-	87
<b>Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017</b>						
Temporary Help	-	-	-	-	-861	-
<b>Health Care Workforce Recruitment Legislation (AB 2024 and AB 2048)</b>						
Temporary Help	-	-	-	-	-	219
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>\$-</b>	<b>-\$861</b>	<b>\$380</b>
<b>Proposed New Positions</b>						
<b>Health Care Workforce Augmentation</b>						
Temporary Help	-	-	-	-	-	861
<b>TOTALS, PROPOSED NEW POSTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$861</b>
<b>Totals, Adjustments</b>	<b>-5.3</b>	<b>-</b>	<b>-</b>	<b>\$763</b>	<b>\$1,010</b>	<b>\$2,277</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>443.7</b>	<b>449.0</b>	<b>447.0</b>	<b>\$39,463</b>	<b>\$41,659</b>	<b>\$40,977</b>

### 4150 Department of Managed Health Care

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

- Licensing and regulating managed health care plans, including all Health Maintenance Organizations (HMOs), some Preferred Provider Organizations (PPOs), Exclusive Provider Organizations (EPOs), Medicare Advantage, most Medi-Cal managed care plans, and specialized plans.
- Enforcing the body of statutes collectively known as the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Conducting medical surveys and financial examinations to verify that health plans are complying with the law and are financially stable to serve their enrollees.
- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3870 Health Plan Program	320.2	268.6	310.6	\$63,784	\$77,105	\$77,221
9900100 Administration	53.7	37.0	-	10,961	12,853	-
9900200 Administration - Distributed	-	-	-	-10,960	-12,853	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>373.9</b>	<b>305.6</b>	<b>310.6</b>	<b>\$63,785</b>	<b>\$77,105</b>	<b>\$77,221</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0890 Federal Trust Fund				\$560	\$100	\$-
0933 Managed Care Fund				60,863	74,326	77,050
0995 Reimbursements				2,362	2,679	171

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

### 4150 Department of Managed Health Care - Continued

FUNDING	2015-16*	2016-17*	2017-18*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$63,785</b>	<b>\$77,105</b>	<b>\$77,221</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Prohibition of Surprise Balance Billing (AB 72)	\$-	\$-	-	\$-	\$3,588	16.0
• Help Center Case Backlog and Workload	-	-	-	-	3,422	11.0
• Information Technology Resource Request	-	-	-	-	746	2.0
• Medi-Cal Interagency Agreement Reduction	-	-	-	-	-3,398	-18.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$4,358</b>	<b>10.5</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$1,267	-	\$-	\$999	-
• Retirement Rate Adjustments	-	520	-	-	520	-
• Benefit Adjustments	-	252	-	-	279	-
• Miscellaneous Baseline Adjustments	-	-4	-	-	-4	-
• Lease Revenue Debt Service Adjustment	-	-4	-	-	-29	-
• Pro Rata	-	-3,133	-	-	-3,133	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,102</b>	<b>-</b>	<b>\$-</b>	<b>-\$1,368</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,102</b>	<b>-</b>	<b>\$-</b>	<b>\$2,990</b>	<b>10.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,102</b>	<b>-</b>	<b>\$-</b>	<b>\$2,990</b>	<b>10.5</b>

#### PROGRAM DESCRIPTIONS

##### 3870 - HEALTH PLAN PROGRAM

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

##### 9900 - ADMINISTRATION

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

#### DETAILED EXPENDITURES BY PROGRAM

	2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>			
<b>3870 HEALTH PLAN PROGRAM</b>			
<b>State Operations:</b>			

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## 4150 Department of Managed Health Care - Continued

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	\$560	\$100	\$-
0933	Managed Care Fund	60,862	74,326	77,050
0995	Reimbursements	2,362	2,679	171
	<b>Totals, State Operations</b>	<b>\$63,784</b>	<b>\$77,105</b>	<b>\$77,221</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0933	Managed Care Fund	\$1	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0933	Managed Care Fund	\$10,961	\$12,853	\$-
	<b>Totals, State Operations</b>	<b>\$10,961</b>	<b>\$12,853</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0933	Managed Care Fund	-\$10,960	-\$12,853	\$-
	<b>Totals, State Operations</b>	<b>-\$10,960</b>	<b>-\$12,853</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	63,785	77,105	77,221
	<b>Totals, Expenditures</b>	<b>\$63,785</b>	<b>\$77,105</b>	<b>\$77,221</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	304.1	305.6	300.1	\$22,411	\$23,587	\$23,030
Total Adjustments	69.8	-	10.5	5,555	1,456	2,363
<b>Net Totals, Salaries and Wages</b>	<b>373.9</b>	<b>305.6</b>	<b>310.6</b>	<b>\$27,966</b>	<b>\$25,043</b>	<b>\$25,393</b>
Staff Benefits	-	-	-	12,704	17,764	18,267
<b>Totals, Personal Services</b>	<b>373.9</b>	<b>305.6</b>	<b>310.6</b>	<b>\$40,670</b>	<b>\$42,807</b>	<b>\$43,660</b>
OPERATING EXPENSES AND EQUIPMENT				\$23,115	\$33,948	\$33,211
SPECIAL ITEMS OF EXPENSES				-	350	350
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$63,785</b>	<b>\$77,105</b>	<b>\$77,221</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$589	-	-
Prior Year Balances Available:			
Item 4150-001-0890, Budget Act of 2013 as reappropriated by Item 4150-491, Budget Act of 2016	-	100	-
<b>Totals Available</b>	<b>\$589</b>	<b>\$100</b>	<b>\$-</b>

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**4150 Department of Managed Health Care - Continued**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-29	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$560</b>	<b>\$100</b>	<b>\$-</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,993	\$75,428	\$77,050
Allocation for Employee Compensation	776	1,267	-
Allocation for Staff Benefits	509	252	-
CalATERS Funding Removal	-	-4	-
Lease Revenue Debt Service Adjustment	-47	-	-
Map Reimbursable Activities to New Item	-2,640	-	-
Past Year Adjustments	-60	-	-
Pro Rata Assessments Removal	-	-3,133	-
Section 3.60 Pension Contribution Adjustment	271	520	-
Tenant Savings	-	-4	-
<b>Totals Available</b>	<b>\$70,802</b>	<b>\$74,326</b>	<b>\$77,050</b>
Unexpended balance, estimated savings	-9,939	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,863</b>	<b>\$74,326</b>	<b>\$77,050</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,362	\$2,679	\$171
<b>TOTALS, EXPENDITURES</b>	<b>\$2,362</b>	<b>\$2,679</b>	<b>\$171</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$63,785</b>	<b>\$77,105</b>	<b>\$77,221</b>

**FUND CONDITION STATEMENTS**

	2015-16*	2016-17*	2017-18*
<b>0933 Managed Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,386	\$18,952	\$14,067
Prior Year Adjustments	521	-	-
Adjusted Beginning Balance	\$16,907	\$18,952	\$14,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	61,864	71,231	71,231
4163000 Investment Income - Surplus Money Investments	162	300	114
4171100 Cost Recoveries - Other	2,861	3,000	3,000
4172500 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-1,878	-1,869	-1,898
Total Revenues, Transfers, and Other Adjustments	<u>\$63,012</u>	<u>\$72,662</u>	<u>\$72,447</u>
Total Resources	\$79,919	\$91,614	\$86,514
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	60,863	74,326	77,050
8880 Financial Information System for California (State Operations)	104	88	96
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3,133	4,143
Total Expenditures and Expenditure Adjustments	<u>\$60,967</u>	<u>\$77,547</u>	<u>\$81,289</u>
FUND BALANCE	\$18,952	\$14,067	\$5,225
Reserve for economic uncertainties	18,952	14,067	5,225

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## 4150 Department of Managed Health Care - Continued

	2015-16*	2016-17*	2017-18*
<b>3133 Managed Care Administrative Fines and Penalties Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,000	\$4,022	\$2,839
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$9,001	\$4,022	\$2,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	21	21
4173000 Penalty Assessments - Other	4,550	3,200	4,000
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes 2008, Section 12(a)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	-2,200
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008	-8,541	-3,404	-
Total Revenues, Transfers, and Other Adjustments	-\$4,979	-\$1,183	\$821
Total Resources	\$4,022	\$2,839	\$3,660
FUND BALANCE	\$4,022	\$2,839	\$3,660
Reserve for economic uncertainties	4,022	2,839	3,660

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	304.1	305.6	300.1	\$22,411	\$23,587	\$23,030
<b>Salary and Other Adjustments</b>	69.8	-	-	5,555	1,456	999
<b>Workload and Administrative Adjustments</b>						
<b>Help Center Case Backlog and Workload</b>						
Assoc Govtl Program Analyst	-	-	6.0	-	-	373
Atty	-	-	1.0	-	-	88
Sr Legal Analyst	-	-	1.0	-	-	65
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	74
Temporary Help	-	-	-	-	-	317
<b>Information Technology Resource Request</b>						
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	81
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Temporary Help	-	-	-	-	-	81
<b>Medi-Cal Interagency Agreement Reduction</b>						
Assoc Govtl Program Analyst	-	-	-0.5	-	-	-31
Assoc Hlth Care Svc Plan Analyst	-	-	-1.0	-	-	-62
Assoc Hlth Program Adviser	-	-	-1.0	-	-	-62
Consumer Assistance Techn	-	-	-2.0	-	-	-75
Corporation Examiner	-	-	-5.0	-	-	-334
Corporation Examiner IV (Supvr)	-	-	-1.0	-	-	-89

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**4150 Department of Managed Health Care - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Hlth Program Spec I	-	-	-2.0	-	-	-137
Hlth Program Spec II	-	-	-0.5	-	-	-37
Nurse Evaluator II	-	-	-0.5	-	-	-36
Staff Hlth Care Svc Plan Analyst	-	-	-4.0	-	-	-273
Supvng Hlth Care Svc Plan Analyst	-	-	-1.0	-	-	-91
Temporary Help	-	-	-	-	-	-65
<b>Prohibition of Surprise Balance Billing (AB 72)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Hlth Program Adviser	-	-	2.0	-	-	124
Assoc Life Actuary	-	-	1.0	-	-	104
Atty	-	-	1.0	-	-	89
Atty III	-	-	3.0	-	-	363
Corporation Examiner	-	-	1.0	-	-	67
Legal Secty	-	-	2.0	-	-	88
Office Techn (Gen)	-	-	1.0	-	-	37
Staff Hlth Care Svc Plan Analyst	-	-	1.0	-	-	68
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	93
Temporary Help	-	-	-	-	-	234
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>10.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,364</b>
<b>Totals, Adjustments</b>	<b>69.8</b>	<b>-</b>	<b>10.5</b>	<b>\$5,555</b>	<b>\$1,456</b>	<b>\$2,363</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>373.9</b>	<b>305.6</b>	<b>310.6</b>	<b>\$27,966</b>	<b>\$25,043</b>	<b>\$25,393</b>

**4170 Department of Aging**

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

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

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

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3890 Nutrition	24.0	20.4	20.4	\$86,761	\$94,455	\$82,086
3895 Senior Community Employment Service	4.6	3.6	3.6	7,169	7,899	7,904
3900 Supportive Services	32.5	31.3	31.3	61,782	65,918	70,510
3905 Community-Based Programs and Projects	10.5	9.5	9.5	13,953	15,035	14,007

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**4170 Department of Aging - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3910 Medi-Cal Programs	36.9	46.8	46.8	24,936	27,388	27,310
9900100 Administration	-	55.1	-	-	8,418	-
9900200 Administration - Distributed	-	-55.1	-	-	-8,418	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>108.5</b>	<b>111.6</b>	<b>111.6</b>	<b>\$194,601</b>	<b>\$210,695</b>	<b>\$201,817</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$32,623	\$35,964	\$33,817
0289 State HICAP Fund				2,496	2,489	2,489
0890 Federal Trust Fund				146,355	157,411	150,615
0942 Special Deposit Fund				2,140	2,199	2,198
0995 Reimbursements				8,742	10,332	10,398
3098 State Department of Public Health Licensing and Certification Program Fund				361	400	400
3167 Skilled Nursing Facility Quality and Accountability Fund				1,884	1,900	1,900
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$194,601</b>	<b>\$210,695</b>	<b>\$201,817</b>

**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

3890-Nutrition:

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

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

3905-Community-Based Programs and Projects:

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

3910-Medi-Cal Programs:

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

**MAJOR PROGRAM CHANGES**

- The Budget includes a one-time \$1 million augmentation from the Special Deposit Fund, State Health Facilities Citation Account, for the Long-term Care Ombudsman Program. In subsequent years, the Long-term Care Ombudsman Program may receive up to \$1 million annually from the Special Deposit Fund, State Health Facilities Citation Penalty Account, to the extent the fund balance is at least \$6 million.

**DETAILED BUDGET ADJUSTMENTS**

	2016-17*		Positions	2017-18*		Positions
	General Fund	Other Funds		General Fund	Other Funds	
<b>Workload Budget Adjustments</b>						

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## 4170 Department of Aging - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Change Proposals</b>						
• Long-term Care Ombudsman Program Ongoing Augmentation	\$-	\$-	-	\$-	\$1,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,000</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$31	\$94	-	\$31	\$94	-
• Salary Adjustments	68	187	-	30	113	-
• Benefit Adjustments	9	35	-	9	38	-
• Pro Rata	-	-21	-	-	-21	-
• SWCAP	-	-	-	-	-25	-
• Miscellaneous Baseline Adjustments	106	5,611	-	-3	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$214</b>	<b>\$5,906</b>	<b>-</b>	<b>\$67</b>	<b>\$199</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$214</b>	<b>\$5,906</b>	<b>-</b>	<b>\$67</b>	<b>\$1,199</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$214</b>	<b>\$5,906</b>	<b>-</b>	<b>\$67</b>	<b>\$1,199</b>	<b>-</b>

## PROGRAM DESCRIPTIONS

## 3890 - NUTRITION

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

## 3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

## 3900 - SUPPORTIVE SERVICES

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

## 3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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

## 3910 - MEDI-CAL PROGRAMS

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

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## 4170 Department of Aging - Continued

## DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	<b>PROGRAM REQUIREMENTS</b>			
<b>3890</b>	<b>NUTRITION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$145	\$188	\$151
0890	Federal Trust Fund	2,223	2,898	2,870
0995	Reimbursements	330	337	378
	<b>Totals, State Operations</b>	<b>\$2,698</b>	<b>\$3,423</b>	<b>\$3,399</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$8,309	\$10,378	\$8,306
0890	Federal Trust Fund	74,894	79,837	69,498
0995	Reimbursements	860	817	883
	<b>Totals, Local Assistance</b>	<b>\$84,063</b>	<b>\$91,032</b>	<b>\$78,687</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3890100</b>	<b>Congregate Nutrition</b>			
	<b>State Operations:</b>			
0001	General Fund	\$67	\$108	\$71
0890	Federal Trust Fund	1,294	1,673	1,656
0995	Reimbursements	330	337	378
	<b>Totals, State Operations</b>	<b>\$1,691</b>	<b>\$2,118</b>	<b>\$2,105</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,772	\$3,758	\$3,686
0890	Federal Trust Fund	37,178	41,310	36,615
0995	Reimbursements	860	817	883
	<b>Totals, Local Assistance</b>	<b>\$41,810</b>	<b>\$45,885</b>	<b>\$41,184</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3890200</b>	<b>Home Delivered Nutrition</b>			
	<b>State Operations:</b>			
0001	General Fund	\$78	\$80	\$80
0890	Federal Trust Fund	929	1,225	1,214
	<b>Totals, State Operations</b>	<b>\$1,007</b>	<b>\$1,305</b>	<b>\$1,294</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,537	\$6,620	\$4,620
0890	Federal Trust Fund	37,716	38,527	32,883
	<b>Totals, Local Assistance</b>	<b>\$42,253</b>	<b>\$45,147</b>	<b>\$37,503</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3895</b>	<b>SENIOR COMMUNITY EMPLOYMENT SERVICE</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$433	\$560	\$565
	<b>Totals, State Operations</b>	<b>\$433</b>	<b>\$560</b>	<b>\$565</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$6,736	\$7,339	\$7,339
	<b>Totals, Local Assistance</b>	<b>\$6,736</b>	<b>\$7,339</b>	<b>\$7,339</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3900</b>	<b>SUPPORTIVE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$677	\$855	\$853

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## 4170 Department of Aging - Continued

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	2,730	3,582	3,558
0942	Special Deposit Fund	97	105	104
0995	Reimbursements	288	416	416
	<b>Totals, State Operations</b>	<b>\$3,792</b>	<b>\$4,958</b>	<b>\$4,931</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$995	\$1,000	\$1,000
0890	Federal Trust Fund	52,707	55,500	60,119
0942	Special Deposit Fund	2,043	2,094	2,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	361	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,884	1,900	1,900
	<b>Totals, Local Assistance</b>	<b>\$57,990</b>	<b>\$60,960</b>	<b>\$65,579</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3900100</b>	<b>Supportive Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$164	\$256	\$255
0890	Federal Trust Fund	1,780	2,473	2,451
0995	Reimbursements	288	416	416
	<b>Totals, State Operations</b>	<b>\$2,232</b>	<b>\$3,145</b>	<b>\$3,122</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	49,550	51,866	56,741
0995	Reimbursements	-	66	66
	<b>Totals, Local Assistance</b>	<b>\$49,550</b>	<b>\$51,932</b>	<b>\$56,807</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3900200</b>	<b>Ombudsman and Elder Abuse</b>			
	<b>State Operations:</b>			
0001	General Fund	\$513	\$599	\$598
0890	Federal Trust Fund	950	1,109	1,107
0942	Special Deposit Fund	97	105	104
	<b>Totals, State Operations</b>	<b>\$1,560</b>	<b>\$1,813</b>	<b>\$1,809</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$995	\$1,000	\$1,000
0890	Federal Trust Fund	3,157	3,634	3,378
0942	Special Deposit Fund	2,043	2,094	2,094
3098	State Department of Public Health Licensing and Certification Program Fund	361	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,884	1,900	1,900
	<b>Totals, Local Assistance</b>	<b>\$8,440</b>	<b>\$9,028</b>	<b>\$8,772</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3905</b>	<b>COMMUNITY-BASED PROGRAMS AND PROJECTS</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$18	\$1	\$1
0289	State HICAP Fund	250	243	243
0890	Federal Trust Fund	800	1,054	952

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## 4170 Department of Aging - Continued

		2015-16*	2016-17*	2017-18*
0995	Reimbursements	350	357	358
	<b>Totals, State Operations</b>	<b>\$1,382</b>	<b>\$1,655</b>	<b>\$1,554</b>
	<b>Local Assistance:</b>			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	5,832	6,641	5,714
0995	Reimbursements	4,493	4,493	4,493
	<b>Totals, Local Assistance</b>	<b>\$12,571</b>	<b>\$13,380</b>	<b>\$12,453</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3905100</b>	<b>Health Insurance Counseling</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$18	\$1	\$1
0289	State HICAP Fund	250	243	243
0890	Federal Trust Fund	700	935	897
0995	Reimbursements	350	357	358
	<b>Totals, State Operations</b>	<b>\$1,282</b>	<b>\$1,536</b>	<b>\$1,499</b>
	<b>Local Assistance:</b>			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	4,767	5,430	5,133
0995	Reimbursements	4,493	4,493	4,493
	<b>Totals, Local Assistance</b>	<b>\$11,506</b>	<b>\$12,169</b>	<b>\$11,872</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3905200</b>	<b>Alzheimer's Grants</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$308	\$311	\$311
	<b>Totals, Local Assistance</b>	<b>\$308</b>	<b>\$311</b>	<b>\$311</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3905300</b>	<b>MIPPA</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$100	\$119	\$55
	<b>Totals, State Operations</b>	<b>\$100</b>	<b>\$119</b>	<b>\$55</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$757	\$900	\$270
	<b>Totals, Local Assistance</b>	<b>\$757</b>	<b>\$900</b>	<b>\$270</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3910</b>	<b>MEDI-CAL PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,283	\$3,310	\$3,274
0995	Reimbursements	2,421	3,846	3,804
	<b>Totals, State Operations</b>	<b>\$4,704</b>	<b>\$7,156</b>	<b>\$7,078</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$20,232	\$20,232	\$20,232
	<b>Totals, Local Assistance</b>	<b>\$20,232</b>	<b>\$20,232</b>	<b>\$20,232</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3910100</b>	<b>Multipurpose Senior Services Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$277	\$1,330	\$1,320
0995	Reimbursements	1,000	1,535	1,523

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

## 4170 Department of Aging - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, State Operations</b>		<b>\$1,277</b>	<b>\$2,865</b>	<b>\$2,843</b>
<b>Local Assistance:</b>				
0001	General Fund	\$20,232	\$20,232	\$20,232
<b>Totals, Local Assistance</b>		<b>\$20,232</b>	<b>\$20,232</b>	<b>\$20,232</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3910300 Community Based Adult Services</b>				
<b>State Operations:</b>				
0001	General Fund	\$2,006	\$1,980	\$1,954
0995	Reimbursements	1,421	2,311	2,281
<b>Totals, State Operations</b>		<b>\$3,427</b>	<b>\$4,291</b>	<b>\$4,235</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100 Administration</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$8,286	\$-
0289	State HICAP Fund	-	2	-
0890	Federal Trust Fund	-	100	-
0942	Special Deposit Fund	-	2	-
0995	Reimbursements	-	28	-
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$8,418</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200 Administration - Distributed</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	-\$8,286	\$-
0289	State HICAP Fund	-	-2	-
0890	Federal Trust Fund	-	-100	-
0942	Special Deposit Fund	-	-2	-
0995	Reimbursements	-	-28	-
<b>Totals, State Operations</b>		<b>\$-</b>	<b>-\$8,418</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		13,009	17,752	17,527
Local Assistance		181,592	192,943	184,290
<b>Totals, Expenditures</b>		<b>\$194,601</b>	<b>\$210,695</b>	<b>\$201,817</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	104.6	111.6	111.6	\$6,761	\$7,001	\$6,974
Total Adjustments	3.9	-	-	411	255	143
<b>Net Totals, Salaries and Wages</b>	<b>108.5</b>	<b>111.6</b>	<b>111.6</b>	<b>\$7,172</b>	<b>\$7,256</b>	<b>\$7,117</b>
Staff Benefits	-	-	-	2,705	4,484	4,475
<b>Totals, Personal Services</b>	<b>108.5</b>	<b>111.6</b>	<b>111.6</b>	<b>\$9,877</b>	<b>\$11,740</b>	<b>\$11,592</b>
OPERATING EXPENSES AND EQUIPMENT				\$3,127	\$6,012	\$5,935
SPECIAL ITEMS OF EXPENSES				5	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$13,009</b>	<b>\$17,752</b>	<b>\$17,527</b>

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## 4170 Department of Aging - Continued

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$181,358	\$192,943	\$184,290
Unallocated Reimbursable Activities	234	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$181,592</b>	<b>\$192,943</b>	<b>\$184,290</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,183	\$4,209	\$4,276
3.60 Pension Contribution Adjustment	-	31	-
Allocation for Employee Compensation	84	68	-
Allocation for Staff Benefits	45	9	-
Budget Position Transparency	-692	-	-
CalATERS Funding Removal	-	-3	-
Expenditure by Category Redistribution	692	-	-
Map Reimbursable Activities to New Item	-4,459	-	-
Section 1.50 Budget Adjustment	-	37	-
Section 3.60 Pension Contribution Adjustment	30	-	-
017 Budget Act appropriation	5	3	3
Map Reimbursable Activities to New Item	-2	-	-
<b>Totals Available</b>	<b>\$3,886</b>	<b>\$4,354</b>	<b>\$4,279</b>
Unexpended balance, estimated savings	-799	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,087</b>	<b>\$4,354</b>	<b>\$4,279</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$256	\$243
3.60 Pension Contribution Adjustment	-	4	-
Allocation for Employee Compensation	5	4	-
Allocation for Staff Benefits	2	-	-
Budget Position Transparency	-22	-	-
Expenditure by Category Redistribution	22	-	-
Pro Rata Assessments Removal	-	-21	-
Section 3.60 Pension Contribution Adjustment	2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$243</b>	<b>\$243</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,804	\$7,903	\$7,945
3.60 Pension Contribution Adjustment	-	58	-
Allocation for Employee Compensation	74	110	-
Allocation for Staff Benefits	48	23	-
As Amended by Chapter 321, Statutes of 2015	67	-	-
Budget Position Transparency	-709	-	-
Expenditure by Category Redistribution	709	-	-
Section 3.60 Pension Contribution Adjustment	30	-	-
<b>Totals Available</b>	<b>\$8,023</b>	<b>\$8,094</b>	<b>\$7,945</b>

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## 4170 Department of Aging - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-1,837	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,186</b>	<b>\$8,094</b>	<b>\$7,945</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$99	\$102	\$104
3.60 Pension Contribution Adjustment	-	1	-
Allocation for Employee Compensation	1	2	-
Budget Position Transparency	-9	-	-
Expenditure by Category Redistribution	9	-	-
Section 3.60 Pension Contribution Adjustment	1	-	-
<b>Totals Available</b>	<b>\$101</b>	<b>\$105</b>	<b>\$104</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$105</b>	<b>\$104</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,389	\$4,956	\$4,956
<b>TOTALS, EXPENDITURES</b>	<b>\$3,389</b>	<b>\$4,956</b>	<b>\$4,956</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,009</b>	<b>\$17,752</b>	<b>\$17,527</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2015-16*      2016-17*      2017-18*</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,859	\$31,538	\$29,538
As Amended by Chapter 321, Statutes of 2015	1,886	-	-
Map Reimbursable Activities to New Item	-5,207	-	-
Section 1.50 Budget Adjustment	-	72	-
<b>Totals Available</b>	<b>\$29,538</b>	<b>\$31,610</b>	<b>\$29,538</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29,536</b>	<b>\$31,610</b>	<b>\$29,538</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
<b>TOTALS, EXPENDITURES</b>	<b>\$2,246</b>	<b>\$2,246</b>	<b>\$2,246</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$143,278	\$143,597	\$142,670
As Amended by Chapter 321, Statutes of 2015	603	-	-
Revised Expenditure Authority per Provision 2	4,861	-	-
Section 8.50 Budget Adjustment	20	-	-
Transfer from Item 4170-101-0890, Per Provision 3	-6,900	-6,184	-
Transfer to Item 4170-101-0890, Per Provision 3	6,900	6,184	-
<b>Totals Available</b>	<b>\$148,762</b>	<b>\$143,597</b>	<b>\$142,670</b>
Unexpended balance, estimated savings	-8,593	-	-
Balance available in subsequent years	-	5,720	-
<b>TOTALS, EXPENDITURES</b>	<b>\$140,169</b>	<b>\$149,317</b>	<b>\$142,670</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$2,094	\$2,094

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## 4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>Totals Available</b>	<b>\$2,094</b>	<b>\$2,094</b>	<b>\$2,094</b>
Unexpended balance, estimated savings	-51	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,043</b>	<b>\$2,094</b>	<b>\$2,094</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,353	\$5,376	\$5,442
<b>TOTALS, EXPENDITURES</b>	<b>\$5,353</b>	<b>\$5,376</b>	<b>\$5,442</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$400	\$400
As Amended by Chapter 323, Statutes of 2015	400	-	-
<b>Totals Available</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$361</b>	<b>\$400</b>	<b>\$400</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,300	\$1,900	\$1,900
As Amended by Chapter 321, Statutes of 2015	-400	-	-
<b>Totals Available</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,884</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$181,592</b>	<b>\$192,943</b>	<b>\$184,290</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$194,601</b>	<b>\$210,695</b>	<b>\$201,817</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0289 State HICAP Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,078	\$4,246	\$5,395
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$3,095	\$4,246	\$5,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	6	6
4172500 Miscellaneous Revenue	3,629	3,653	3,653
Total Revenues, Transfers, and Other Adjustments	\$3,647	\$3,659	\$3,659
Total Resources	\$6,742	\$7,905	\$9,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (State Operations)	250	243	243
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	21	30
Total Expenditures and Expenditure Adjustments	\$2,496	\$2,510	\$2,519
FUND BALANCE	\$4,246	\$5,395	\$6,535
Reserve for economic uncertainties	4,246	5,395	6,535

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	104.6	111.6	111.6	\$6,761	\$7,001	\$6,974

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### 4170 Department of Aging - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Salary and Other Adjustments	3.9	-	-	411	255	143
<b>Totals, Adjustments</b>	<b>3.9</b>	<b>-</b>	<b>0.0</b>	<b>\$411</b>	<b>\$255</b>	<b>\$143</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>108.5</b>	<b>111.6</b>	<b>111.6</b>	<b>\$7,172</b>	<b>\$7,256</b>	<b>\$7,117</b>

### 4180 Commission on Aging

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3930 Commission on Aging	3.0	3.0	3.0	\$493	\$511	\$509
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$493</b>	<b>\$511</b>	<b>\$509</b>

FUNDING	2015-16*	2016-17*	2017-18*
	0886 California Seniors Special Fund	\$72	\$61
0890 Federal Trust Fund	421	450	449
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$493</b>	<b>\$511</b>	<b>\$509</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

#### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$-	\$3	-	\$-	\$3	-
• Salary Adjustments	-	7	-	-	3	-
• SWCAP	-	-	-	-	2	-
• Benefit Adjustments	-	1	-	-	1	-
• Pro Rata	-	-8	-	-	-8	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$3</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$3</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$3</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS

##### 3930 - COMMISSION ON AGING

The Commission's statutory responsibilities include: assisting with the development of the Department of Aging's State Plan on Aging, monitoring the plan's progress, and information-gathering. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the state to address the issues and concerns of older Californians, their families, and caregivers. The Commission uses the information gathered from these meetings and public hearings to

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

## 4180 Commission on Aging - Continued

develop initiatives and projects focused on older Californians. The Commission 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. The Area Agency on Aging Council of California is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3930</b>	<b>COMMISSION ON AGING</b>			
	<b>State Operations:</b>			
0886	California Seniors Special Fund	\$72	\$61	\$60
0890	Federal Trust Fund	421	450	449
	<b>Totals, State Operations</b>	<b>\$493</b>	<b>\$511</b>	<b>\$509</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	493	511	509
	<b>Totals, Expenditures</b>	<b>\$493</b>	<b>\$511</b>	<b>\$509</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	3.0	3.0	3.0	\$196	\$196	\$196
Total Adjustments	-	-	-	9	7	3
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$205</b>	<b>\$203</b>	<b>\$199</b>
Staff Benefits	-	-	-	101	118	118
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$306</b>	<b>\$321</b>	<b>\$317</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$187</b>	<b>\$190</b>	<b>\$192</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$493</b>	<b>\$511</b>	<b>\$509</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0886 California Seniors Special Fund</b>			
<b>APPROPRIATIONS</b>			
002 Budget Act appropriation	\$68	\$67	\$60
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Pro Rata Assessments Removal	-	-8	-
Prior Year Balances Available:			
Item 4180-002-0886, Budget Act of 2009	54	-	-
Item 4180-002-0886, Budget Act of 2010	11	-	-
Item 4180-002-0886, Budget Act of 2011	15	-	-
Item 4180-002-0886, Budget Act of 2013	8	-	-
<b>Totals Available</b>	<b>\$156</b>	<b>\$61</b>	<b>\$60</b>
Balance available in subsequent years	-84	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$61</b>	<b>\$60</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			

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**4180 Commission on Aging - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
002 Budget Act appropriation	\$436	\$441	\$449
Allocation for employee compensation	5	6	-
Allocation for staff benefits	3	-	-
Budget Position Transparency	-33	-	-
Expenditure by category redistribution	33	-	-
Section 3.60 pension contribution adjustment	2	3	-
<b>Totals Available</b>	<b>\$446</b>	<b>\$450</b>	<b>\$449</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$421</b>	<b>\$450</b>	<b>\$449</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$493</b>	<b>\$511</b>	<b>\$509</b>

**FUND CONDITION STATEMENTS**

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0886 California Seniors Special Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$140	\$165	\$171
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$148	\$165	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
4172500 Miscellaneous Revenue	91	78	78
Total Revenues, Transfers, and Other Adjustments	\$91	\$79	\$79
Total Resources	\$239	\$244	\$250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	72	61	60
7730 Franchise Tax Board (State Operations)	2	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	8
Total Expenditures and Expenditure Adjustments	\$74	\$73	\$72
FUND BALANCE	\$165	\$171	\$178
Reserve for economic uncertainties	165	171	178

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Baseline Positions</b>	3.0	3.0	3.0	\$196	\$196	\$196
<b>Salary and Other Adjustments</b>	-	-	-	9	7	3
<b>Totals, Adjustments</b>	-	-	-	\$9	\$7	\$3
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$205</b>	<b>\$203</b>	<b>\$199</b>

**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**

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



## 4185 California Senior Legislature - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3940 California Senior Legislature	1.0	1.2	1.2	\$354	\$278	\$628
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1.0</b>	<b>1.2</b>	<b>1.2</b>	<b>\$354</b>	<b>\$278</b>	<b>\$628</b>

	2015-16*	2016-17*	2017-18*
<b>FUNDING</b>			
0001 General Fund	\$-	\$250	\$625
8094 California Senior Legislature Fund	354	28	3
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$354</b>	<b>\$278</b>	<b>\$628</b>

## LEGAL CITATIONS AND AUTHORITY

## PROGRAM AUTHORITY

Welfare and Institutions Code 9300; Revenue and Taxation Code 18725.

## MAJOR PROGRAM CHANGES

- The Budget includes a reappropriation of unspent General Fund appropriated in the 2016 Budget Act to sustain the Senior Legislature's basic operating expenses while they identify an alternative sustainable fund source. Additionally, the Budget includes a one-time augmentation of \$375,000 General Fund for the Senior Legislature to remain financially solvent through the 2017-18 fiscal year while they identify an alternative long-term fund source.

## DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• General Fund Reappropriation	-\$250	\$-	-	\$250	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$250</b>	<b>\$-</b>	<b>-</b>	<b>\$250</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$2	-	\$-	\$2	-
• Benefit Adjustments	-	1	-	-	1	-
• Retirement Rate Adjustments	-	1	-	-	1	-
• Pro Rata	-	-25	-	-	-25	-
• Miscellaneous Baseline Adjustments	-	-271	-	-	-393	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$292</b>	<b>-</b>	<b>\$-</b>	<b>-\$414</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$250</b>	<b>-\$292</b>	<b>-</b>	<b>\$250</b>	<b>-\$414</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Bridge Funding for the California Senior Legislature	\$-	\$-	-	\$375	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$375</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$250</b>	<b>-\$292</b>	<b>-</b>	<b>\$625</b>	<b>-\$414</b>	<b>-</b>

## PROGRAM DESCRIPTIONS

## 3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

- Identifying priority senior concerns.

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

## 4185 California Senior Legislature - Continued

- 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

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3940</b>	<b>CALIFORNIA SENIOR LEGISLATURE</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$250	\$625
8094	California Senior Legislature Fund	354	28	3
<b>Totals, State Operations</b>		<b>\$354</b>	<b>\$278</b>	<b>\$628</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		354	278	628
<b>Totals, Expenditures</b>		<b>\$354</b>	<b>\$278</b>	<b>\$628</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	1.2	1.2	1.2	\$63	\$63	\$63
Total Adjustments	-0.2	-	-	2	2	2
<b>Net Totals, Salaries and Wages</b>	<b>1.0</b>	<b>1.2</b>	<b>1.2</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
Staff Benefits	-	-	-	25	51	51
<b>Totals, Personal Services</b>	<b>1.0</b>	<b>1.2</b>	<b>1.2</b>	<b>\$90</b>	<b>\$116</b>	<b>\$116</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$264	\$162	\$137
<b>SPECIAL ITEMS OF EXPENSES</b>				-	-	375
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$354</b>	<b>\$278</b>	<b>\$628</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$500	\$375
Prior Year Balances Available:			
Item 4185-001-0001, Budget Act of 2016 as reappropriated by Item 4185-490, Budget Act of 2017	-	-	250
<b>Totals Available</b>	<b>\$-</b>	<b>\$500</b>	<b>\$625</b>
Balance available in subsequent years	-	-250	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$250</b>	<b>\$625</b>
<b>8094 California Senior Legislature Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$443	\$320	\$3
Allocation for Employee Compensation	3	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-2	-	-
Expenditure by Category Redistribution	2	-	-
Item 4185-001-8094, Provision 2, Budget Act of 2015	465	-	-

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

## 4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-25	-
Section 3.60 Pension Contribution Adjustment	1	1	-
<b>Totals Available</b>	<b>\$912</b>	<b>\$299</b>	<b>\$3</b>
Unexpended balance, estimated savings	-558	-271	-
<b>TOTALS, EXPENDITURES</b>	<b>\$354</b>	<b>\$28</b>	<b>\$3</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$354</b>	<b>\$278</b>	<b>\$628</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0983 California Fund for Senior Citizens<sup>N</sup></b>			
BEGINNING BALANCE	\$218	-	-
Prior Year Adjustments	87	-	-
Adjusted Beginning Balance	\$305	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094), pursuant to Revenue and Taxation Code section 18726 (b)	-305	-	-
Total Revenues, Transfers, and Other Adjustments	-\$305	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
<b>8094 California Senior Legislature Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$49	\$58	\$5
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$28	\$58	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	80	6	-
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094), pursuant to Revenue and Taxation Code section 18726 (b)	305	-	-
Total Revenues, Transfers, and Other Adjustments	\$385	\$6	-
Total Resources	\$413	\$64	\$5
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	354	28	3
7730 Franchise Tax Board (State Operations)	1	6	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	25	-
Total Expenditures and Expenditure Adjustments	\$355	\$59	\$3
FUND BALANCE	\$58	\$5	\$2
Reserve for economic uncertainties	58	5	2

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	1.2	1.2	1.2	\$63	\$63	\$63
<b>Salary and Other Adjustments</b>	-0.2	-	-	2	2	2

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

## 4185 California Senior Legislature - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Totals, Adjustments	-0.2	-	-	\$2	\$2	\$2
<b>TOTALS, SALARIES AND WAGES</b>	<b>1.0</b>	<b>1.2</b>	<b>1.2</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>

## 4250 California Children and Families Commission

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3950 California Children and Families Commission	-	-	-	\$389,587	\$435,389	\$301,950
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$389,587</b>	<b>\$435,389</b>	<b>\$301,950</b>

FUNDING	2015-16*	2016-17*	2017-18*
0585 Counties Children and Families Account, California Children and Families Trust Fund	\$312,405	\$317,973	\$219,437
0631 Mass Media Communications Account, California Children and Families Trust Fund	33,606	30,343	13,968
0634 Education Account, California Children and Families Trust Fund	14,787	30,417	23,502
0636 Child Care Account, California Children and Families Trust Fund	7,868	20,109	15,004
0637 Research and Development Account, California Children and Families Trust Fund	4,665	21,637	16,864
0638 Administration Account, California Children and Families Trust Fund	8,534	7,851	7,223
0639 Unallocated Account, California Children and Families Trust Fund	7,722	7,059	5,952
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$389,587</b>	<b>\$435,389</b>	<b>\$301,950</b>

### 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Pro Rata	\$-	-\$554	-	\$-	-\$554	-
• Miscellaneous Baseline Adjustments	-	23,718	-	-	-109,721	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$23,164</b>	<b>-</b>	<b>\$-</b>	<b>-\$110,275</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$23,164</b>	<b>-</b>	<b>\$-</b>	<b>-\$110,275</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$23,164</b>	<b>-</b>	<b>\$-</b>	<b>-\$110,275</b>	<b>-</b>

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

## 4250 California Children and Families Commission - Continued

### PROGRAM DESCRIPTIONS

#### 3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3950</b>	<b>CALIFORNIA CHILDREN AND FAMILIES COMMISSION</b>			
<b>State Operations:</b>				
0638	Administration Account, California Children and Families Trust Fund	\$8,534	\$7,851	\$7,223
<b>Totals, State Operations</b>		<b>\$8,534</b>	<b>\$7,851</b>	<b>\$7,223</b>
<b>Local Assistance:</b>				
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$312,405	\$317,973	\$219,437
0631	Mass Media Communications Account, California Children and Families Trust Fund	33,606	30,343	13,968
0634	Education Account, California Children and Families Trust Fund	14,787	30,417	23,502
0636	Child Care Account, California Children and Families Trust Fund	7,868	20,109	15,004
0637	Research and Development Account, California Children and Families Trust Fund	4,665	21,637	16,864
0639	Unallocated Account, California Children and Families Trust Fund	7,722	7,059	5,952
<b>Totals, Local Assistance</b>		<b>\$381,053</b>	<b>\$427,538</b>	<b>\$294,727</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		8,534	7,851	7,223
Local Assistance		381,053	427,538	294,727
<b>Totals, Expenditures</b>		<b>\$389,587</b>	<b>\$435,389</b>	<b>\$301,950</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	-	-	-	\$4,773	\$4,773	\$4,773
Total Adjustments	-	-	-	566	-	-
<b>Net Totals, Salaries and Wages</b>	-	-	-	<b>\$5,339</b>	<b>\$4,773</b>	<b>\$4,773</b>
Staff Benefits	-	-	-	1,346	1,346	1,346
<b>Totals, Personal Services</b>	-	-	-	<b>\$6,685</b>	<b>\$6,119</b>	<b>\$6,119</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$356	-\$183	-\$183
<b>SPECIAL ITEMS OF EXPENSES</b>				1,493	1,915	1,287

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

## 4250 California Children and Families Commission - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$8,534</b>	<b>\$7,851</b>	<b>\$7,223</b>

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Consulting and Professional Services - External - Other	7,619	14,242	14,242
Goods - Other	-	250	250
Grants and Subventions - Governmental	373,434	413,046	280,235
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$381,053</b>	<b>\$427,538</b>	<b>\$294,727</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$6,710	\$6,491	\$7,223
CalATERS Funding Removal	-	-1	-
Current Service Level Adjustment	-235	1,915	-
Past Year Adjustments	2,059	-	-
Pro Rata Assessments Removal	-	-554	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,534</b>	<b>\$7,851</b>	<b>\$7,223</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$8,534</b>	<b>\$7,851</b>	<b>\$7,223</b>
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$314,357	\$323,275	\$219,437
Current Service Level Adjustment	17,718	10,991	-
Past Year Adjustments	-19,670	-	-
<b>Totals Available</b>	<b>\$312,405</b>	<b>\$334,266</b>	<b>\$219,437</b>
Unexpended balance, estimated savings	-	-16,293	-
<b>TOTALS, EXPENDITURES</b>	<b>\$312,405</b>	<b>\$317,973</b>	<b>\$219,437</b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$27,769	\$27,614	\$13,968
Current Service Level Adjustment	-205	2,729	-
Past Year Adjustments	6,042	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,606</b>	<b>\$30,343</b>	<b>\$13,968</b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$2,902	\$21,352	\$23,502
Current Service Level Adjustment	23,904	9,065	-
Past Year Adjustments	-12,019	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,787</b>	<b>\$30,417</b>	<b>\$23,502</b>

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

## 4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,722	\$11,002	\$15,004
Current Service Level Adjustment	3,839	9,107	-
Past Year Adjustments	-8,693	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,868</b>	<b>\$20,109</b>	<b>\$15,004</b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$2,527	\$16,239	\$16,864
Current Service Level Adjustment	6,427	5,398	-
Past Year Adjustments	-4,289	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,665</b>	<b>\$21,637</b>	<b>\$16,864</b>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$5,687	\$6,252	\$5,952
Current Service Level Adjustment	413	807	-
Past Year Adjustments	1,622	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,722</b>	<b>\$7,059</b>	<b>\$5,952</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$381,053</b>	<b>\$427,538</b>	<b>\$294,727</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$389,587</b>	<b>\$435,389</b>	<b>\$301,950</b>

FUND CONDITION STATEMENTS<sup>†</sup>

	2015-16*	2016-17*	2017-18*
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund<sup>§</sup></b>			
BEGINNING BALANCE	-	\$61,772	\$65,107
Prior Year Adjustments	\$30,886	-	-
Adjusted Beginning Balance	\$30,886	\$61,772	\$65,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	54	54
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	343,237	321,254	279,771
Total Revenues, Transfers, and Other Adjustments	\$343,291	\$321,308	\$279,825
Total Resources	\$374,177	\$383,080	\$344,932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	312,405	317,973	219,437
Total Expenditures and Expenditure Adjustments	\$312,405	\$317,973	\$219,437
FUND BALANCE	\$61,772	\$65,107	\$125,495
Reserve for economic uncertainties	61,772	65,107	125,495
<b>0623 California Children and Families First Trust Fund<sup>§</sup></b>			
BEGINNING BALANCE	\$5	\$7	\$1,824
Prior Year Adjustments	528	-	-
Adjusted Beginning Balance	\$533	\$7	\$1,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

**4250 California Children and Families Commission - Continued**

	2015-16*	2016-17*	2017-18*
Revenues:			
4110400 Cigarette Tax	461,405	434,238	358,490
4163000 Investment Income - Surplus Money Investments	136	136	136
4171100 Cost Recoveries - Other	23	23	23
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	-4,288	-4,016	-3,497
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,600	-3,400	-3,400
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-12,871	-12,047	-10,491
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	-343,237	-321,255	-279,771
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-21,452	-20,078	-17,486
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and Safety Code Section 130105	-10,010	-9,520	-9,520
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-25,743	-24,094	-20,983
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and Safety Code Section 130105	-2,500	-2,380	-2,380
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	-12,863	-12,047	-10,491
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	-8,581	-8,031	-6,994
Revenue Transfer From the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	-	-	-1,845
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	-	-	22,708
Total Revenues, Transfers, and Other Adjustments	<u>\$16,419</u>	<u>\$17,529</u>	<u>\$14,499</u>
Total Resources	\$16,952	\$17,536	\$16,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	16,945	14,247	14,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,465	1,895
Total Expenditures and Expenditure Adjustments	<u>\$16,945</u>	<u>\$15,712</u>	<u>\$16,045</u>
FUND BALANCE	\$7	\$1,824	\$278
Reserve for economic uncertainties	7	1,824	278

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



**4250 California Children and Families Commission - Continued**

	2015-16*	2016-17*	2017-18*
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$23,804	\$16,903	\$11,246
Prior Year Adjustments	299	-	-
Adjusted Beginning Balance	\$24,103	\$16,903	\$11,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	571	500	500
4163000 Investment Income - Surplus Money Investments	92	92	92
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	25,743	24,094	20,983
Total Revenues, Transfers, and Other Adjustments	\$26,406	\$24,686	\$21,575
Total Resources	\$50,509	\$41,589	\$32,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	33,606	30,343	13,968
Total Expenditures and Expenditure Adjustments	\$33,606	\$30,343	\$13,968
FUND BALANCE	\$16,903	\$11,246	\$18,853
Reserve for economic uncertainties	16,903	11,246	18,853
<b>0634 Education Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$48,262	\$55,178	\$45,301
Adjusted Beginning Balance	\$48,262	\$55,178	\$45,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	250	250	250
4172500 Miscellaneous Revenue	1	212	356
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	21,452	20,078	17,486
Total Revenues, Transfers, and Other Adjustments	\$21,703	\$20,540	\$18,092
Total Resources	\$69,965	\$75,718	\$63,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	14,787	30,417	23,502
Total Expenditures and Expenditure Adjustments	\$14,787	\$30,417	\$23,502
FUND BALANCE	\$55,178	\$45,301	\$39,891
Reserve for economic uncertainties	55,178	45,301	39,891
<b>0636 Child Care Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$32,057	\$37,217	\$29,312
Adjusted Beginning Balance	\$32,057	\$37,217	\$29,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	157	157	157
Transfers and Other Adjustments			

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

**4250 California Children and Families Commission - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	12,871	12,047	10,491
Total Revenues, Transfers, and Other Adjustments	<u>\$13,028</u>	<u>\$12,204</u>	<u>\$10,648</u>
Total Resources	\$45,085	\$49,421	\$39,960
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>7,868</u>	<u>20,109</u>	<u>15,004</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,868</u>	<u>\$20,109</u>	<u>\$15,004</u>
FUND BALANCE	\$37,217	\$29,312	\$24,956
Reserve for economic uncertainties	37,217	29,312	24,956

**0637 Research and Development Account, California Children and Families Trust Fund <sup>s</sup>**

BEGINNING BALANCE	<u>\$33,508</u>	<u>\$41,877</u>	<u>\$32,450</u>
Adjusted Beginning Balance	\$33,508	\$41,877	\$32,450
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	163	163	163
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	12,871	12,047	10,491
Total Revenues, Transfers, and Other Adjustments	<u>\$13,034</u>	<u>\$12,210</u>	<u>\$10,654</u>
Total Resources	\$46,542	\$54,087	\$43,104
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>4,665</u>	<u>21,637</u>	<u>16,864</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,665</u>	<u>\$21,637</u>	<u>\$16,864</u>
FUND BALANCE	\$41,877	\$32,450	\$26,240
Reserve for economic uncertainties	41,877	32,450	26,240

**0638 Administration Account, California Children and Families Trust Fund**

BEGINNING BALANCE	<u>\$19,640</u>	<u>\$15,812</u>	<u>\$11,710</u>
Adjusted Beginning Balance	\$19,640	\$15,812	\$11,710
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	83	83	83
4172500 Miscellaneous Revenue	341	213	69
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	4,289	4,000	3,287
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	1	16	210
Total Revenues, Transfers, and Other Adjustments	<u>\$4,714</u>	<u>\$4,312</u>	<u>\$3,649</u>
Total Resources	\$24,354	\$20,124	\$15,359
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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**4250 California Children and Families Commission - Continued**

	2015-16*	2016-17*	2017-18*
4250 California Children and Families Commission (State Operations)	8,534	7,851	7,223
8880 Financial Information System for California (State Operations)	8	9	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	554	1,294
Total Expenditures and Expenditure Adjustments	<u>\$8,542</u>	<u>\$8,414</u>	<u>\$8,525</u>
FUND BALANCE	\$15,812	\$11,710	\$6,834
Reserve for economic uncertainties	15,812	11,710	6,834
<b>0639 Unallocated Account, California Children and Families Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$13,725</u>	<u>\$14,632</u>	<u>\$15,652</u>
Adjusted Beginning Balance	\$13,725	\$14,632	\$15,652
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	48	48
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	8,578	8,000	6,574
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, Children and Families First Trust Fund (0639), per Health and Safety code Section 130105	3	31	420
Total Revenues, Transfers, and Other Adjustments	<u>\$8,629</u>	<u>\$8,079</u>	<u>\$7,042</u>
Total Resources	\$22,354	\$22,711	\$22,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>7,722</u>	<u>7,059</u>	<u>5,952</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,722</u>	<u>\$7,059</u>	<u>\$5,952</u>
FUND BALANCE	\$14,632	\$15,652	\$16,742
Reserve for economic uncertainties	14,632	15,652	16,742

† Fiscal year 2015-16 budget information reflects the latest available estimates pending completion of year-end financial reports for this department and/or the fund(s). Changes resulting from the final reconciliation of the 2015-16 ending fund balance will be reflected as a prior year adjustment in the next 2018-19 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$4,773	\$4,773	\$4,773
Salary and Other Adjustments	-	-	-	566	-	-
Totals, Adjustments	-	-	-	<u>\$566</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, SALARIES AND WAGES</b>	-	-	-	<b>\$5,339</b>	<b>\$4,773</b>	<b>\$4,773</b>

**4260 Department of Health Care Services**

The mission of the California Department of Health Care Services (DHCS) is to provide Californians with access to affordable, high-quality health care including medical, dental, mental health, substance use disorder services, and long-term care. To fulfill its mission, 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, DHCS has set the following goals:

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

## 4260 Department of Health Care Services - Continued

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3960010 Medical Care Services (Medi-Cal)	2,759.2	2,638.7	2,658.7	\$457,080	\$551,138	\$564,807
3960014 Eligibility (County Administration)	-	-	-	3,640,315	4,238,313	4,584,847
3960018 Fiscal Intermediary Management	-	-	-	308,770	403,326	425,686
3960022 Benefits (Medical Care and Services)	-	-	-	77,323,704	84,782,545	102,273,016
3960023 Children's Medical Services	109.8	118.2	118.2	222,644	291,877	319,323
3960032 Primary, Rural and Indian Health	24.1	24.9	24.9	3,709	4,524	4,487
3960050 Other Care Services	250.8	241.6	261.6	1,830,067	1,805,924	1,828,763
9900100 Administration	374.3	365.5	366.5	39,641	42,680	42,226
9900200 Administration - Distributed	-	-	-	-39,641	-42,680	-42,226
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,429.9</b>	<b>\$83,786,289</b>	<b>\$92,077,647</b>	<b>\$110,000,929</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$18,201,648	\$19,512,310	\$19,992,321
0009 Breast Cancer Control Account, Breast Cancer Fund				8,929	11,551	11,519
0080 Childhood Lead Poisoning Prevention Fund				726	867	867
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,351	1,826	1,806
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				54,647	112,172	111,400
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				5,874	28,463	40,220
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				33,979	74,755	72,071
0243 Narcotic Treatment Program Licensing Trust Fund				1,534	1,458	1,734
0309 Perinatal Insurance Fund				16,185	13,781	11,363
0313 Major Risk Medical Insurance Fund				9,027	23,716	-
0816 Audit Repayment Trust Fund				6	67	67
0834 Medi-Cal Inpatient Payment Adjustment Fund				1,020,382	250,164	177,556
0890 Federal Trust Fund				55,372,369	58,163,112	69,192,085
0942 Special Deposit Fund				24,614	79,757	56,317
0995 Reimbursements				1,663,987	3,299,214	5,035,931
3055 County Health Initiative Matching Fund				14	176	176
3079 Childrens Medical Services Rebate Fund				23,470	36,000	16,000
3085 Mental Health Services Fund				1,427,193	1,355,288	1,353,598
3097 Private Hospital Supplemental Fund				-31,873	63,715	9,150
3099 Mental Health Facility Licensing Fund				26	378	375
3113 Residential and Outpatient Program Licensing Fund				5,429	5,791	6,771
3156 Childrens Health and Human Services Special Fund				1,481,081	312,766	428,017
3158 Hospital Quality Assurance Revenue Fund				3,211,145	3,586,412	6,384,246
3167 Skilled Nursing Facility Quality and Accountability Fund				-	-1,900	-1,899
3168 Emergency Medical Air Transportation Act Fund				11,670	8,116	7,890
3172 Public Hospital Investment, Improvement, and Incentive Fund				364,338	1,312,457	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund				-	-	116,250

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**4260 Department of Health Care Services - Continued**

<b>FUNDING</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
3213 Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293 Health and Human Services Special Fund	-	1,712,448	2,392,507
3305 Healthcare Treatment Fund	-	-	1,257,166
3311 Health Care Services Plan Fines and Penalties Fund	-	-	57,479
7502 Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503 Health Care Support Fund	96,644	97,424	324,393
8107 Whole Person Care Pilot Special Fund	-	240,000	360,000
8108 Global Payment Program Special Fund	-	1,109,452	1,152,567
8500 Federal Temporary High Risk Health Insurance Fund	110	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$83,786,289</b>	<b>\$92,077,647</b>	<b>\$110,000,929</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1902 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396v; 42 U.S.C. Sections 1397aa-1397mm)

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14199.50 et seq., 14200-14499.77, 14500-14594, 14600-14620, 14680-14726, 15800 et seq., 15850 et seq., 15870 et seq., 15900 et seq., 15909 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 17612.1 et seq., 17613.1 et seq., 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

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

**MAJOR PROGRAM CHANGES**

- Current Year Shortfall - The Budget includes increased expenditures in the Medi-Cal program of approximately \$1.1 billion General Fund compared to the 2016 Budget Act. The current year increase is primarily attributable to a one-time retroactive payment of drug rebates to the federal government and miscalculation of costs associated with the Coordinated Care Initiative in prior estimates.
- Coordinated Care Initiative - Under the Coordinated Care Initiative (CCI) Cal MediConnect program, persons eligible for both Medicare and Medi-Cal (dual eligibles) receive medical, behavioral health, long-term services and supports, and home and community-based services coordinated through a single health plan. Under current law, if the CCI demonstration project is not cost effective, the program automatically ceases operation in the following fiscal year. The Governor's Budget estimate of the CCI projects that it will no longer be cost-effective. Therefore, consistent with current law, the Budget Act assumes the program will be discontinued in 2017-18. Based on the lessons learned from the CCI demonstration project, the Budget Act includes the extension of the Cal MediConnect duals demonstration pilot for an additional two years, through December 31, 2019. The Budget Act reflects savings of approximately \$8.5 million General Fund.
- General Fund Share for Medi-Cal Optional Expansion - Beginning in 2018, the state assumes a 6-percent share of cost for the optional expansion population. The Budget includes costs of \$14.9 billion (\$1.5 billion General Fund) in 2017-18 for this population.
- Proposition 56 - The Budget includes \$711.2 million to support new growth in Medi-Cal for expenditures as compared to the 2016 Budget Act and \$546 million for supplemental provider payments for physician services, dental services, women's health, Intermediate Care Facilities for the Developmentally Disabled, and HIV/AIDS waiver providers. The

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## 4260 Department of Health Care Services - Continued

\$546 million in supplemental provider payments are subject to federal approval, and contingent on continued stability in federal Medicaid funding.

- Restoration of Medi-Cal Dental Benefit - The Budget includes \$34.7 million in 2017-18 and \$72.9 million General Fund annually thereafter to restore full dental services for adult beneficiaries in the Medi-Cal program, effective January 1, 2018.
- Restoration of Medi-Cal Vision Benefit - The Budget includes statutory changes to restore optometric and optical services for adult beneficiaries in the Medi-Cal program, effective January 1, 2020, contingent on the Legislature including funding for these services in the state budget process.
- Diabetes Prevention Program - The Budget includes \$38,000 in 2017-18 and approximately \$5 million General Fund in 2018-19 and annually thereafter to implement a Diabetes Prevention Program as a covered Medi-Cal benefit.
- Medically Tailored Meals Pilot Program - The Budget includes \$2 million General Fund annually for three years beginning in 2017-18 to implement a three-year pilot program to provide medically tailored meals for specified Medi-Cal beneficiaries.
- Skilled Nursing Facility Staffing Ratios - The Budget includes an increase in the minimum number of direct care services hours in skilled nursing facilities from 3.2 to 3.5 hours per patient day, effective July 1, 2018. It also specifies that a minimum of 2.4 hours per patient day must be provided by certified nurse assistants. This change allows for waivers of the direct care service hour requirements when there is a shortage of available and appropriate health care professionals. This results in estimated costs of approximately \$10.4 million General Fund in the Medi-Cal program starting in 2018-19.
- California Children's Services Medical Therapy Program - The Budget includes \$1.6 million General Fund for non-medically necessary occupational therapy and physical therapy services. Recent court decisions have required the provision of these services if included in a child's written Individualized Education Program, even when they are not deemed medically necessary. These services are not eligible for federal financial participation. The Administration will continue to work with the Legislature to resolve this issue.
- Major Risk Medical Insurance Fund Abolishment - The Major Risk Medical Insurance Fund funded expenses related to the Major Risk Medical Insurance Program (MRMIP), which was originally established as a state high-risk pool. The ACA has reduced the need for the high-risk pool because individuals cannot be denied coverage based on a pre-existing health condition. The Budget abolishes this Fund, and transfers the remaining fund balance to the newly established Health Care Services Plan Fines and Penalties Fund to fund MRMIP and the Medi-Cal program.
- Children's Health Insurance Program (CHIP) Reauthorization - To extend the CHIP program beyond September 2017, Congress must pass legislation. Given the uncertainties around what actions Congress may take, the Budget assumes the program is reauthorized but at the non-enhanced federal matching percentage of 65% effective October 1, 2017, and includes General Fund costs of \$396.9 million
- Managed Care Organization Tax - Chapter 2, Statutes of 2016, Second Extraordinary Session (SBx2 2), authorized a tax on the enrollment of Medi-Cal managed care plans and commercial health plans, which is in compliance with federal Medicaid regulations. This tax funds the nonfederal share of Medi-Cal managed care rates for health care services provided to children, adults, seniors and persons with disabilities, and persons eligible for both Medi-Cal and Medicare. The Budget Act reduces General Fund spending in the Medi-Cal program by approximately \$1.2 billion in 2016-17 and \$1.8 billion in 2017-18.
- Hospital Quality Assurance Fee Extension - On November 8, 2016, voters passed Proposition 52, which amends the state Constitution to permanently extend the existing Hospital Quality Assurance Fee as defined under Chapter 27, Statutes of 2016 (AB 1607). Under prior law, the fee was due to sunset on December 31, 2017. The Budget Act assumes General Fund savings of over \$1 billion in 2017-18 from the hospital fee.
- AB 85 Redirection of County Savings - Chapter 24, Statutes of 2013 (AB 85), modified the 1991 Realignment Local Revenue Health Account distributions to capture and redirect savings counties are experiencing from the implementation of federal health care reform. County savings are estimated to be \$585.9 million 2016-17 and \$688.8 million in 2017-18. The Budget also includes an adjustment of \$255.6 million to account for actual county savings based on the reconciliation of the 2014-15 fiscal year. The Budget assumes reimbursement of this amount from the counties in 2017-18. The General Fund savings are reflected in the CalWORKS program within the Department of Social Services' budget.
- Drug Medi Cal Organized Delivery System Pilot-The Budget includes \$124.4 million General Fund for a five-year pilot program for participating counties to use an organized delivery system to provide substance use disorder services to eligible Medi-Cal beneficiaries. A total of 7 counties began providing services in 2016 17 and an additional 9 counties are anticipated to begin providing services in 2017 18.
- Performance Outcomes System - The Budget includes \$6.2 million General Fund for the implementation of functional assessment tools for populations receiving specialty mental health services through county mental health plans. These assessment tools will gather data from both a clinician's and caregiver's perspective and will be used to track outcomes for Medi Cal mental health services provided to children up to age 21.

## 4260 Department of Health Care Services - Continued

## DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Medi-Cal Caseload and Miscellaneous Adjustments	\$48,331	-\$2,240,694	-	\$825,103	\$18,019,177	-
• Medi-Cal Program Growth Funding	-	-	-	546,000	-	-
• Title XXI Repayment	-	-	-	401,000	-	-
• Restoration of Dental Medi-Cal Optional Benefit	-	-	-	34,729	34,729	-
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Plans Fines and Penalties Fund	-	-	-	19,067	-19,067	-
• Federal Managed Care Regulations	-	-	-	4,460	4,460	15.0
• CA-MMIS Legacy Operations	-	-	-	2,104	7,039	21.0
• California Children's Services Medical Therapy Program	-	-	-	1,609	-	-
• Expansion of IHSS and WPCS State Overtime Exemptions, Review Process, and Notifications	-	-	-	1,201	1,201	-
• Medi-Cal Managed Care Ombudsman Staffing	-	-	-	895	894	15.0
• County Administration Budgeting Methodology Staffing Extension	-	-	-	731	730	-
• MEDS Modernization	-	-	-	727	5,903	-
• CA-MMIS Modernization	-	-	-	575	5,179	7.0
• Enhanced Medi-Cal Budget Estimate Redesign System	-	-	-	248	247	-
• Palliative Care Services (SB 1004)	-	-	-	62	62	1.0
• Allocation of Proposition 56 Tobacco Tax Revenue	-	-	-	-	1,870,166	-
• Suicide Hotline Funding	-	-	-	-	4,300	-
• SUD Licensing Workload	-	-	-	-	2,547	20.0
• Medi-Cal 2020 Contract Funding	-	-	-	-	1,960	-
• Public Clinic Supplemental Reimbursement Auditing Workload Extension (AB 959)	-	-	-	-	1,394	-
• Ground Emergency Medical Transportation Supplemental Payment Program Audits	-	-	-	-	393	3.0
• Medi-Cal Unanticipated Costs	1,142,045	-	-	-	-	-
• Performance Outcome System	-5,087	-5,087	-	-629	1,944	-
• Increased Savings from the Public Assistance Reporting Information System Veterans Match Referrals	-	-	-	-2,215	-	-
• Duals Demonstration	-	-	-	-8,508	-8,508	-
• Family Health Caseload and Miscellaneous Adjustments	-67,510	29,277	-	-15,355	1,596	-
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Fines and Penalties Fund	-	-	-	-65,000	65,000	-

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## 4260 Department of Health Care Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change</b>	<b>\$1,117,779</b>	<b>-\$2,216,504</b>	<b>-</b>	<b>\$1,746,804</b>	<b>\$20,001,346</b>	<b>82.0</b>
<b>Proposals</b>						
<b>Other Workload Budget Adjustments</b>						
• Section 4.13 AB 85 Repayment to Counties	\$164,613	\$-	-	\$10,500	\$-	-
• Proposition 64 Public Information Activities	-	5,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-48	8,966	3.0	2,362	25,777	-15.0
• Salary Adjustments	3,517	5,276	-	1,711	2,456	-
• Retirement Rate Adjustments	1,672	2,562	-	1,672	2,562	-
• Benefit Adjustments	579	829	-	507	737	-
• SWCAP	-	-	-	-	673	-
• Pro Rata	-	-1,613	-	-	-1,613	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$170,333</b>	<b>\$21,020</b>	<b>3.0</b>	<b>\$16,752</b>	<b>\$30,592</b>	<b>-15.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,288,112</b>	<b>-\$2,195,484</b>	<b>3.0</b>	<b>\$1,763,556</b>	<b>\$20,031,938</b>	<b>67.0</b>
<b>Policy Adjustments</b>						
• Medically Tailored Meals Pilot Program	\$-	\$-	-	\$2,000	\$-	-
• Diabetes Prevention Program	-	-	-	38	38	1.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,038</b>	<b>\$38</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,288,112</b>	<b>-\$2,195,484</b>	<b>3.0</b>	<b>\$1,765,594</b>	<b>\$20,031,976</b>	<b>68.0</b>

## PROGRAM DESCRIPTIONS

## 3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Long Term Care; Managed Care Quality and Monitoring; Managed Care Operations; 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; Substance Use Disorder Compliance; Substance Use Disorder Program, Policy, and Fiscal; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; Information Management; and Clinical Assurance and Administrative Support. Additionally Program Offices include: the Office of Medi-Cal Procurement; and the Office of Family Planning.

## 3960023 - CHILDREN'S MEDICAL SERVICES

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

## 3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

Primary, Rural, and Indian Health Division is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

## 3960050 - OTHER CARE SERVICES

The Department of Health Care Services is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use disorder 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, Substance Use Disorder Compliance Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

## 9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS

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## 4260 Department of Health Care Services - Continued

programs. This program is carried out by the Executive Division, the Office of Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, the Research and Analytic Studies Division, and program division offices.

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>3960</b>	<b>HEALTH CARE SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$176,186	\$206,898	\$209,741
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,639	3,607
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	659	652
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0309	Perinatal Insurance Fund	158	369	366
0313	Major Risk Medical Insurance Fund	128	1,132	-
0816	Audit Repayment Trust Fund	6	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	146	145
0890	Federal Trust Fund	301,970	379,206	388,414
0942	Special Deposit Fund	1,926	2,450	5,299
0995	Reimbursements	22,967	24,595	21,408
3055	County Health Initiative Matching Fund	14	176	176
3085	Mental Health Services Fund	8,415	15,288	13,598
3099	Mental Health Facility Licensing Fund	26	378	375
3113	Residential and Outpatient Program Licensing Fund	5,429	5,791	6,771
3158	Hospital Quality Assurance Revenue Fund	724	2,061	2,057
3311	Health Care Services Plan Fines and Penalties Fund	-	-	500
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	<b>Totals, State Operations</b>	<b>\$524,393</b>	<b>\$646,281</b>	<b>\$656,858</b>
<b>Local Assistance:</b>				
0001	General Fund	\$18,025,462	\$19,305,412	\$19,782,580
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,351	74,096	71,419
0309	Perinatal Insurance Fund	16,027	13,412	10,997
0313	Major Risk Medical Insurance Fund	8,899	22,584	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	250,018	177,411
0890	Federal Trust Fund	55,070,399	57,783,906	68,803,671
0942	Special Deposit Fund	22,688	77,307	51,018
0995	Reimbursements	1,641,020	3,274,619	5,014,523
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000

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**4260 Department of Health Care Services - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
3085	Mental Health Services Fund	1,418,778	1,340,000	1,340,000
3097	Private Hospital Supplemental Fund	-31,873	63,715	9,150
3156	Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158	Hospital Quality Assurance Revenue Fund	3,210,421	3,584,351	6,382,189
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-1,900	-1,899
3168	Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213	Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293	Health and Human Services Special Fund	-	1,712,448	2,392,507
3305	Healthcare Treatment Fund	-	-	1,257,166
3311	Health Care Services Plan Fines and Penalties Fund	-	-	56,979
7502	Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503	Health Care Support Fund	96,644	97,424	324,393
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,109,452	1,152,567
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	<b>Totals, Local Assistance</b>	<b>\$83,261,896</b>	<b>\$91,431,366</b>	<b>\$109,344,071</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960010</b>	<b>Medical Care Services (Medi-Cal)</b>			
	<b>State Operations:</b>			
0001	General Fund	\$160,404	\$186,824	\$187,428
0309	Perinatal Insurance Fund	158	369	366
0313	Major Risk Medical Insurance Fund	128	1,132	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	146	145
0890	Federal Trust Fund	271,847	340,149	349,705
0942	Special Deposit Fund	1,926	2,450	5,299
0995	Reimbursements	21,793	17,453	18,756
3055	County Health Initiative Matching Fund	14	176	176
3099	Mental Health Facility Licensing Fund	26	378	375
3158	Hospital Quality Assurance Revenue Fund	724	2,061	2,057
3311	Health Care Services Plan Fines and Penalties Fund	-	-	500
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	<b>Totals, State Operations</b>	<b>\$457,080</b>	<b>\$551,138</b>	<b>\$564,807</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960014</b>	<b>Eligibility (County Administration)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$785,235	\$1,017,324	\$971,061
0313	Major Risk Medical Insurance Fund	269	1,422	-
0890	Federal Trust Fund	2,848,691	3,207,957	3,601,595
0942	Special Deposit Fund	5,675	7,016	6,173
0995	Reimbursements	445	664	692
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,930	3,907
3311	Health Care Services Plan Fines and Penalties Fund	-	-	1,419

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## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, Local Assistance</b>		<b>\$3,640,315</b>	<b>\$4,238,313</b>	<b>\$4,584,847</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3960018</b>	<b>Fiscal Intermediary Management</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$-	\$2,456
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$-</b>	<b>\$2,456</b>
<b>Local Assistance:</b>				
0001	General Fund	\$122,426	\$115,477	\$154,539
0890	Federal Trust Fund	186,344	287,849	268,691
<b>Totals, Local Assistance</b>		<b>\$308,770</b>	<b>\$403,326</b>	<b>\$423,230</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3960022</b>	<b>Benefits (Medical Care and Services)</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$16,917,696	\$17,972,052	\$18,402,657
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,009	57,925	56,904
0309	Perinatal Insurance Fund	16,027	13,412	10,997
0313	Major Risk Medical Insurance Fund	8,630	21,162	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	250,018	177,411
0890	Federal Trust Fund	51,723,251	53,953,887	64,569,459
0942	Special Deposit Fund	17,013	70,291	44,845
0995	Reimbursements	1,627,346	3,207,653	4,947,529
3097	Private Hospital Supplemental Fund	-31,873	63,715	9,150
3156	Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158	Hospital Quality Assurance Revenue Fund	3,210,421	3,584,351	6,382,189
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-5,830	-5,806
3168	Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213	Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293	Health and Human Services Special Fund	-	1,712,448	2,392,507
3305	Healthcare Treatment Fund	-	-	1,257,166
3311	Health Care Services Plan Fines and Penalties Fund	-	-	55,560
7502	Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503	Health Care Support Fund	96,644	91,399	324,393
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,109,452	1,152,567
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
<b>Totals, Local Assistance</b>		<b>\$77,323,704</b>	<b>\$84,782,545</b>	<b>\$102,273,016</b>
<b>SUBPROGRAM REQUIREMENTS</b>				

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## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
<b>3960023</b>	<b>Children's Medical Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,652	\$13,160	\$13,040
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0890	Federal Trust Fund	9,627	10,488	10,405
0995	Reimbursements	<u>162</u>	<u>537</u>	<u>534</u>
	<b>Totals, State Operations</b>	<b>\$20,453</b>	<b>\$24,327</b>	<b>\$24,121</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$160,115	\$160,836	\$214,513
0890	Federal Trust Fund	6,003	10,618	10,618
0995	Reimbursements	12,603	54,071	54,071
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000
7503	Health Care Support Fund	<u>-</u>	<u>6,025</u>	<u>-</u>
	<b>Totals, Local Assistance</b>	<b>\$202,191</b>	<b>\$267,550</b>	<b>\$295,202</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960032</b>	<b>Primary, Rural and Indian Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$636	\$1,038	\$1,027
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	659	652
0890	Federal Trust Fund	638	463	462
0995	Reimbursements	<u>828</u>	<u>905</u>	<u>887</u>
	<b>Totals, State Operations</b>	<b>\$2,730</b>	<b>\$3,065</b>	<b>\$3,028</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$405	\$405
0890	Federal Trust Fund	353	426	426
0995	Reimbursements	<u>626</u>	<u>628</u>	<u>628</u>
	<b>Totals, Local Assistance</b>	<b>\$979</b>	<b>\$1,459</b>	<b>\$1,459</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960050</b>	<b>Other Care Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,494	\$5,876	\$5,790
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,639	3,607
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0816	Audit Repayment Trust Fund	6	67	67
0890	Federal Trust Fund	19,858	28,106	27,842
0995	Reimbursements	184	5,700	1,231
3085	Mental Health Services Fund	8,415	15,288	13,598
3113	Residential and Outpatient Program Licensing Fund	<u>5,429</u>	<u>5,791</u>	<u>6,771</u>
	<b>Totals, State Operations</b>	<b>\$44,130</b>	<b>\$67,751</b>	<b>\$62,446</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$39,990	\$39,318	\$39,405
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,342	16,171	14,515
0890	Federal Trust Fund	305,757	323,169	352,882

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## 4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,418,778	1,340,000	1,340,000
	<b>Totals, Local Assistance</b>	<b>\$1,785,937</b>	<b>\$1,738,173</b>	<b>\$1,766,317</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$39,641	\$42,680	\$42,226
	<b>Totals, State Operations</b>	<b>\$39,641</b>	<b>\$42,680</b>	<b>\$42,226</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$39,641	-\$42,680	-\$42,226
	<b>Totals, State Operations</b>	<b>-\$39,641</b>	<b>-\$42,680</b>	<b>-\$42,226</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	524,393	646,281	656,858
	Local Assistance	83,261,896	91,431,366	109,344,071
	<b>Totals, Expenditures</b>	<b>\$83,786,289</b>	<b>\$92,077,647</b>	<b>\$110,000,929</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
Total Adjustments	118.8	3.0	68.0	23,700	8,828	10,537
<b>Net Totals, Salaries and Wages</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,429.9</b>	<b>\$257,781</b>	<b>\$254,080</b>	<b>\$251,075</b>
Staff Benefits	-	-	-	92,531	138,179	139,138
<b>Totals, Personal Services</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,429.9</b>	<b>\$350,312</b>	<b>\$392,259</b>	<b>\$390,213</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$154,529	\$234,664	\$240,531
SPECIAL ITEMS OF EXPENSES						
				19,552	19,358	26,114
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$524,393</b>	<b>\$646,281</b>	<b>\$656,858</b>

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Claims Against the State	\$-	-\$7	\$-
Grants and Subventions - Governmental	83,261,896	91,431,373	109,344,071
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$83,261,896</b>	<b>\$91,431,366</b>	<b>\$109,344,071</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$204,935	\$194,553	\$200,609
Allocation for Employee Compensation	2,667	3,460	-

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## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	1,455	572	-
Baseline Adjustments	-8,001	-	-
CalATERS Funding Removal	-	-41	-
Lease Revenue Debt Service Adjustment	-148	-	-
Map Reimbursable Activities to New Item	-20,436	-	-
Past Year Adjustments	146	-	-
Section 3.60 Pension Contribution Adjustment	988	1,640	-
017 Budget Act appropriation	6,392	6,573	6,631
Allocation for Employee Compensation	37	57	-
Allocation for Staff Benefits	20	7	-
Baseline Adjustments	-26	-	-
Section 3.60 Pension Contribution Adjustment	13	32	-
Provisional language in Item 4260-001-0001	-	-	2,456
Welfare and Institutions Code section 4094(j)	45	45	45
<b>Totals Available</b>	<b>\$188,087</b>	<b>\$206,898</b>	<b>\$209,741</b>
Unexpended balance, estimated savings	-11,901	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$176,186</b>	<b>\$206,898</b>	<b>\$209,741</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,783	\$3,919	\$3,607
Allocation for Employee Compensation	38	43	-
Allocation for Staff Benefits	21	5	-
Pro Rata Assessments Removal	-	-349	-
Section 3.60 Pension Contribution Adjustment	13	21	-
<b>Totals Available</b>	<b>\$3,855</b>	<b>\$3,639</b>	<b>\$3,607</b>
Unexpended balance, estimated savings	-996	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,859</b>	<b>\$3,639</b>	<b>\$3,607</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$156	\$142
Pro Rata Assessments Removal	-	-14	-
<b>Totals Available</b>	<b>\$154</b>	<b>\$142</b>	<b>\$142</b>
Unexpended balance, estimated savings	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$142</b>	<b>\$142</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,853	\$1,791	\$1,806
Allocation for Employee Compensation	17	22	-
Allocation for Staff Benefits	9	2	-
Section 3.60 Pension Contribution Adjustment	6	11	-
<b>Totals Available</b>	<b>\$1,885</b>	<b>\$1,826</b>	<b>\$1,806</b>
Unexpended balance, estimated savings	-534	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,351</b>	<b>\$1,826</b>	<b>\$1,806</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$704	\$652
Allocation for Employee Compensation	10	10	-
Allocation for Staff Benefits	6	1	-

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**4260 Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Past Year Adjustments	1	-	-
Pro Rata Assessments Removal	-	-62	-
Section 3.60 Pension Contribution Adjustment	4	6	-
<b>Totals Available</b>	<b>\$687</b>	<b>\$659</b>	<b>\$652</b>
Unexpended balance, estimated savings	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$628</b>	<b>\$659</b>	<b>\$652</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$1,565	\$1,734
Allocation for Employee Compensation	27	19	-
Allocation for Staff Benefits	15	2	-
Pro Rata Assessments Removal	-	-137	-
Section 3.60 Pension Contribution Adjustment	9	9	-
<b>Totals Available</b>	<b>\$1,535</b>	<b>\$1,458</b>	<b>\$1,734</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,534</b>	<b>\$1,458</b>	<b>\$1,734</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$360	\$361
Allocation for Employee Compensation	4	3	-
Allocation for Staff Benefits	2	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
017 Budget Act appropriation	5	5	5
<b>Totals Available</b>	<b>\$394</b>	<b>\$369</b>	<b>\$366</b>
Unexpended balance, estimated savings	-236	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$158</b>	<b>\$369</b>	<b>\$366</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,440	\$1,473	-
Allocation for Employee Compensation	-	1	-
Baseline Adjustments	-	-226	-
Pro Rata Assessments Removal	-	-133	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	17	18	-
Pro Rata Assessments Removal	-	-2	-
<b>Totals Available</b>	<b>\$1,457</b>	<b>\$1,132</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,329	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$1,132</b>	<b>\$-</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$74	\$67
Pro Rata Assessments Removal	-	-7	-
<b>Totals Available</b>	<b>\$73</b>	<b>\$67</b>	<b>\$67</b>
Unexpended balance, estimated savings	-67	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$67</b>	<b>\$67</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	\$145	\$145

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**4260 Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Allocation for Employee Compensation	-	1	-
Baseline Adjustments	145	-	-
Past Year Adjustments	-92	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$146</b>	<b>\$145</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$317,436	\$337,910	\$354,810
Allocation for Employee Compensation	3,497	4,651	-
Allocation for Staff Benefits	1,891	748	-
CalATERS Funding Removal	-	-29	-
Lease Revenue Debt Service Adjustment	-149	-	-
Past Year Adjustments	149	-	-
Section 3.60 Pension Contribution Adjustment	1,270	2,262	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	345	343	343
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,887	16,887
017 Budget Act appropriation	15,988	16,013	16,104
Allocation for Employee Compensation	64	86	-
Allocation for Staff Benefits	36	11	-
Section 3.60 Pension Contribution Adjustment	22	54	-
Federal Medi-Cal matching funds	-	145	145
Baseline Adjustments	145	-	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
<b>Totals Available</b>	<b>\$357,482</b>	<b>\$379,206</b>	<b>\$388,414</b>
Unexpended balance, estimated savings	-55,512	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301,970</b>	<b>\$379,206</b>	<b>\$388,414</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	-	\$1,685	\$1,685
004 Budget Act appropriation (Local Education Agency Medi-Cal Recovery Account)	1,685	-	-
005 Budget Act appropriation	-	515	509
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	250	228	228
Allocation for Employee Compensation	6	1	-
Allocation for Staff Benefits	2	-	-
BR-14 Technical Adjustment (Chapter 18 Statutes of 2015)	-	21	22
Chapter 18, Statutes of 2015	-	-	2,855
Section 3.60 Pension Contribution Adjustment	2	-	-
<b>Totals Available</b>	<b>\$1,945</b>	<b>\$2,450</b>	<b>\$5,299</b>
Unexpended balance, estimated savings	-19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,926</b>	<b>\$2,450</b>	<b>\$5,299</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$22,967	\$24,595	\$21,408
<b>TOTALS, EXPENDITURES</b>	<b>\$22,967</b>	<b>\$24,595</b>	<b>\$21,408</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			

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**4260 Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$190	\$194	\$176
Pro Rata Assessments Removal	-	-18	-
<b>Totals Available</b>	<b>\$190</b>	<b>\$176</b>	<b>\$176</b>
Unexpended balance, estimated savings	-176	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$176</b>	<b>\$176</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,134	-	\$13,598
001 Budget Act appropriation, as amended by Chapter 44, Statutes of 2016	-	13,120	-
Allocation for Employee Compensation	42	52	-
Allocation for Staff Benefits	23	7	-
As Amended by Chapter 44, Statutes of 2016	-	500	-
Pro Rata Assessments Removal	-	-367	-
Section 3.60 Pension Contribution Adjustment	14	24	-
Certified Community Behavioral Health Clinics Planning Grant Development (AB 847)	1,000	-	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2013 as reappropriated by 4260-490, Budget Act of 2016	-	1,441	-
Item 4260-001-3085, Budget Act of 2014 as reappropriated by 4260-490, Budget Act of 2016	-	261	-
Item 4260-001-3085, Budget Act of 2015 as reappropriated by 4260-490, Budget Act of 2016	-	250	-
<b>Totals Available</b>	<b>\$10,213</b>	<b>\$15,288</b>	<b>\$13,598</b>
Unexpended balance, estimated savings	-1,798	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,415</b>	<b>\$15,288</b>	<b>\$13,598</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$367	\$407	\$375
Allocation for Employee Compensation	3	3	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-34	-
Section 3.60 Pension Contribution Adjustment	1	2	-
<b>Totals Available</b>	<b>\$373</b>	<b>\$378</b>	<b>\$375</b>
Unexpended balance, estimated savings	-347	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$378</b>	<b>\$375</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,309	\$6,111	\$6,771
Allocation for Employee Compensation	63	107	-
Allocation for Staff Benefits	35	13	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	22	50	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,429</b>	<b>\$5,791</b>	<b>\$6,771</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,177	\$2,052	\$2,057
Allocation for Employee Compensation	6	7	-
Allocation for Staff Benefits	3	-	-

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**4260 Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Section 3.60 Pension Contribution Adjustment	<u>2</u>	<u>2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,188</b>	<b>\$2,061</b>	<b>\$2,057</b>
Unexpended balance, estimated savings	<u>-1,464</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$724</b>	<b>\$2,061</b>	<b>\$2,057</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$524,393</b>	<b>\$646,281</b>	<b>\$656,858</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,458,443	\$17,054,782	\$18,524,867
Map Reimbursable Activities to New Item	-4,090,126	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-1,154,670	215,385	-
Medi-Cal Unanticipated Costs	-	1,142,040	-
Past Year Adjustments	10,023	-	-
Payment of Victim Compensation	-	-7	-
Performance Outcome System	-	-5,087	-
Transfer to Legislative Claims	-25	-	-
102 Budget Act appropriation	38,754	41,141	82,809
Medi-Cal Caseload and Miscellaneous Adjustments	2,172	-1,668	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	265,992	228,751	214,918
Family Health Caseload and Miscellaneous Adjustments	-121	-67,510	-
Map Reimbursable Activities to New Item	-55,126	-	-
113 Budget Act appropriation	611,675	485,402	733,464
Medi-Cal Caseload and Miscellaneous Adjustments	-	-208,245	-
Medi-Cal Unanticipated Costs	-	5	-
Past Year Adjustments	-10,023	-	-
114 Budget Act appropriation	4,401	-	87
115 Budget Act appropriation	5,418	5,418	5,418
116 Budget Act appropriation	45,503	33,900	33,900
Map Reimbursable Activities to New Item	-11,603	-	-
117 Budget Act appropriation	3,733	4,405	4,389
Medi-Cal Caseload and Miscellaneous Adjustments	687	-378	-
Control Section 4.13 Budget Act of 2017	-	-	10,500
Section 4.13 AB 85 Repayment to Counties	-	179,250	-
Health and Safety Code section 100235(a)	-	-	3,000
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,928	48,928	48,928

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**4260 Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Medi-Cal Caseload and Miscellaneous Adjustments	-	43,237	-
Past Year Adjustments	-43,560	-	-
<b>Totals Available</b>	<b>\$18,250,775</b>	<b>\$19,320,049</b>	<b>\$19,782,580</b>
Unexpended balance, estimated savings	-225,313	-14,637	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,025,462</b>	<b>\$19,305,412</b>	<b>\$19,782,580</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
<b>Totals Available</b>	<b>\$7,912</b>	<b>\$7,912</b>	<b>\$7,912</b>
Unexpended balance, estimated savings	-1,842	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,070</b>	<b>\$7,912</b>	<b>\$7,912</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$725	\$725
111 Budget Act appropriation	11	-	-
<b>Totals Available</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$725</b>	<b>\$725</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$92,129	\$112,172	\$111,400
<b>Totals Available</b>	<b>\$92,129</b>	<b>\$112,172</b>	<b>\$111,400</b>
Unexpended balance, estimated savings	-37,482	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,647</b>	<b>\$112,172</b>	<b>\$111,400</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,446	\$28,463	\$40,220
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
<b>Totals Available</b>	<b>\$19,446</b>	<b>\$28,463</b>	<b>\$40,220</b>
Unexpended balance, estimated savings	-13,572	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,874</b>	<b>\$28,463</b>	<b>\$40,220</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,009	\$57,925	\$56,904
Medi-Cal Caseload and Miscellaneous Adjustments	3,328	-	-
Past Year Adjustments	-3,328	-	-
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(5,000)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(5,000)	(-)	(-)
114 Budget Act appropriation	25,318	16,171	14,515
<b>Totals Available</b>	<b>\$56,327</b>	<b>\$74,096</b>	<b>\$71,419</b>
Unexpended balance, estimated savings	-22,976	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,351</b>	<b>\$74,096</b>	<b>\$71,419</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$40,650	\$12,759	\$10,997
Medi-Cal Caseload and Miscellaneous Adjustments	-22,486	653	-
Past Year Adjustments	-2,137	-	-

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**4260 Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,027</b>	<b>\$13,412</b>	<b>\$10,997</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,016	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,388	-
118 Budget Act appropriation	4,500	-	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	-
Baseline Adjustments	-	-19,871	-
Major Risk Medical Insurance Program Administration	-	13,584	-
Past Year Adjustments	-19,915	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	1,000	2,049	2,049
Medi-Cal Caseload and Miscellaneous Adjustments	-481	-627	-2,049
<b>Totals Available</b>	<b>\$9,149</b>	<b>\$22,584</b>	<b>\$-</b>
Unexpended balance, estimated savings	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,899</b>	<b>\$22,584</b>	<b>\$-</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$607,345	\$1,377,911	\$177,411
Medi-Cal Caseload and Miscellaneous Adjustments	511,240	-1,127,893	-
Past Year Adjustments	-98,256	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,020,329</b>	<b>\$250,018</b>	<b>\$177,411</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,169,721	\$50,647,606	\$55,533,033
Medi-Cal Caseload and Miscellaneous Adjustments	1,783,822	208,058	-
Past Year Adjustments	107,157	-	-
Performance Outcome System	-	-5,087	-
102 Budget Act appropriation	38,754	41,141	82,810
Medi-Cal Caseload and Miscellaneous Adjustments	2,172	-1,668	-
106 Budget Act appropriation	26,796	23,225	20,184
Medi-Cal Caseload and Miscellaneous Adjustments	-4,745	-3,665	-
Past Year Adjustments	4,745	-	-
107 Budget Act appropriation	1,375	80	-
Medi-Cal Caseload and Miscellaneous Adjustments	3,164	-	-
111 Budget Act appropriation	11,044	11,044	11,044
Family Health Caseload and Miscellaneous Adjustments	1	-	-
Past Year Adjustments	-1	-	-
113 Budget Act appropriation	2,662,859	3,095,639	2,325,422
Medi-Cal Caseload and Miscellaneous Adjustments	-447,669	-783,567	-
Past Year Adjustments	438,861	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
BR-07 and BR-08 115/116-0890	-	11,258	-
Past Year Adjustments	8,129	-	-
116 Budget Act appropriation	240,434	240,434	285,134
BR-07 and BR-08 115/116-0890	-	3,729	-

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**4260 Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
117 Budget Act appropriation	14,124	17,822	20,485
Medi-Cal Caseload and Miscellaneous Adjustments	8,265	-383	-
Past Year Adjustments	222	-	-
Welfare and Institutions Code section 14169.53	4,915,821	3,883,062	10,457,811
Medi-Cal Caseload and Miscellaneous Adjustments	-1,868,245	327,430	-
Past Year Adjustments	-188,279	-	-
Past Year Adjustments (Revision)	76,614	-	-
<b>Totals Available</b>	<b>\$58,072,889</b>	<b>\$57,783,906</b>	<b>\$68,803,671</b>
Unexpended balance, estimated savings	-3,002,490	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,070,399</b>	<b>\$57,783,906</b>	<b>\$68,803,671</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$39,350	\$56,278	\$44,845
Baseline Adjustments	6,708	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-10,450	14,013	-
Past Year Adjustments	10,450	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	137	137
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	14,168	2,019	2,019
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	3,600	1,134	1,134
Medi-Cal Caseload and Miscellaneous Adjustments	-15,288	3,726	2,883
Past Year Adjustments	15,288	-	-
<b>Totals Available</b>	<b>\$63,826</b>	<b>\$77,307</b>	<b>\$51,018</b>
Unexpended balance, estimated savings	-22,337	-	-
Balance available in subsequent years	-18,801	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,688</b>	<b>\$77,307</b>	<b>\$51,018</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	\$6,018	-	-
Baseline Adjustments	-6,018	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,641,020	\$3,274,619	\$5,014,523
<b>TOTALS, EXPENDITURES</b>	<b>\$1,641,020</b>	<b>\$3,274,619</b>	<b>\$5,014,523</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 123223	\$20,000	\$13,500	\$16,000
Family Health Caseload and Miscellaneous Adjustments	3,500	22,500	-
<b>Totals Available</b>	<b>\$23,500</b>	<b>\$36,000</b>	<b>\$16,000</b>
Unexpended balance, estimated savings	-30	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,470</b>	<b>\$36,000</b>	<b>\$16,000</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$1,340,000	\$1,340,000	\$1,340,000
Past Year Adjustments	78,778	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,418,778</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>

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**4260 Department of Health Care Services - Continued**

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,357	\$2,356	\$1,900
Medi-Cal Caseload and Miscellaneous Adjustments	-457	-456	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>
Less funding provided by General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$129,155	\$130,197	\$127,550
Medi-Cal Caseload and Miscellaneous Adjustments	11,169	51,918	-
Past Year Adjustments	-53,797	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$86,527</b>	<b>\$182,115</b>	<b>\$127,550</b>
Less funding provided by General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$31,873</b>	<b>\$63,715</b>	<b>\$9,150</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	(-)	(\$2,016)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,279)	(-)	(700)
Baseline Adjustments	(-)	(-)	(-700)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Childrens Health and Human Services Special Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	\$99,407
Revenue and Taxation Code section 122001	1,510,827	271,214	328,610
Medi-Cal Caseload and Miscellaneous Adjustments	-63,744	41,552	-
Past Year Adjustments	33,998	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,481,081</b>	<b>\$312,766</b>	<b>\$428,017</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,753,273	\$3,792,518	\$6,382,189
Medi-Cal Caseload and Miscellaneous Adjustments	-1,075,860	-208,167	-
Past Year Adjustments	-466,992	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,210,421</b>	<b>\$3,584,351</b>	<b>\$6,382,189</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$48,454	\$47,629	\$47,029
Medi-Cal Caseload and Miscellaneous Adjustments	-825	42,636	-
Past Year Adjustments	-42,261	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,368</b>	<b>\$90,265</b>	<b>\$47,029</b>
Less funding provided by General Fund	-5,368	-92,165	-48,928
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$1,900</b>	<b>-\$1,899</b>
<b>3168 Emergency Medical Air Transportation Act Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,459	\$8,982	\$7,890
Medi-Cal Caseload and Miscellaneous Adjustments	-	-866	-
<b>Totals Available</b>	<b>\$13,459</b>	<b>\$8,116</b>	<b>\$7,890</b>
Unexpended balance, estimated savings	-1,789	-	-

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## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$11,670</b>	<b>\$8,116</b>	<b>\$7,890</b>
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$696,734	\$800,000	\$800,000
Medi-Cal Caseload and Miscellaneous Adjustments	100,131	512,457	-
Past Year Adjustments	-432,527	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$364,338</b>	<b>\$1,312,457</b>	<b>\$800,000</b>
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund</b>			
Prior Year Balances Available:			
Welfare and Institutions Code section 14169.16 and 14169.75	101,583	81,003	81,003
Welfare and Institutions Code section 14169.16 and 14169.75	-	35,246	35,246
Baseline Adjustments	-101,583	-	-
Baseline Adjustments	101,583	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-93,664	-81,003	-81,003
Medi-Cal Caseload and Miscellaneous Adjustments	-7,919	-35,246	81,004
Past Year Adjustments	93,664	-	-
Past Year Adjustments	7,919	-	-
<b>Totals Available</b>	<b>\$101,583</b>	<b>\$-</b>	<b>\$116,250</b>
Unexpended balance, estimated savings	-101,583	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$116,250</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$457,767	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	40,336	-	-
Health and Safety Code section 1324.9	-	491,075	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-9,627	-
Prior Year Balances Available:			
Health and Safety Code section 1324.9	-	-	491,075
Medi-Cal Caseload and Miscellaneous Adjustments	-	-	-8,100
<b>Totals Available</b>	<b>\$498,103</b>	<b>\$481,448</b>	<b>\$482,975</b>
Unexpended balance, estimated savings	-71,457	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$426,646</b>	<b>\$481,448</b>	<b>\$482,975</b>
<b>3293 Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	-	\$1,737,918	\$2,392,507
Medi-Cal Caseload and Miscellaneous Adjustments	-	-25,470	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,712,448</b>	<b>\$2,392,507</b>
<b>3305 Healthcare Treatment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,257,166
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,257,166</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$46,633
Pending legislation (Medi-Cal)	-	-	8,927
Pending legislation (Medi-Cal)	-	-	1,419
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$56,979</b>

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## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$714,197	-	\$148,011
Medi-Cal Caseload and Miscellaneous Adjustments	-629,416	184,463	-
Past Year Adjustments	270,357	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$355,138</b>	<b>\$184,463</b>	<b>\$148,011</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$370,404	\$63,050	\$324,393
Family Health Caseload and Miscellaneous Adjustments	39,560	6,025	-
Medi-Cal Caseload and Miscellaneous Adjustments	-145,552	28,349	-
Past Year Adjustments	-167,768	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96,644</b>	<b>\$97,424</b>	<b>\$324,393</b>
<b>8107 Whole Person Care Pilot Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	-	-	\$360,000
Medi-Cal Caseload and Miscellaneous Adjustments	-	240,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$240,000</b>	<b>\$360,000</b>
<b>8108 Global Payment Program Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	-	-	\$1,152,567
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,109,452	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,109,452</b>	<b>\$1,152,567</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$-</b>	<b>\$-</b>
<b>8502 LIHP Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$409,479	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-409,479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$83,261,896</b>	<b>\$91,431,366</b>	<b>\$109,344,071</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$83,786,289</b>	<b>\$92,077,647</b>	<b>\$110,000,929</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$10,295	\$10,977	\$8,590
Prior Year Adjustments	836	-	-
Adjusted Beginning Balance	\$11,131	\$10,977	\$8,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	188	94	93
4163000 Investment Income - Surplus Money Investments	53	53	53
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	8,541	9,371	7,954

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**4260 Department of Health Care Services - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Total Revenues, Transfers, and Other Adjustments	\$8,782	\$9,518	\$8,100
Total Resources	\$19,913	\$20,495	\$16,690
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,859	3,639	3,607
4260 Department of Health Care Services (Local Assistance)	6,070	7,912	7,912
8880 Financial Information System for California (State Operations)	7	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	349	236
Total Expenditures and Expenditure Adjustments	<u>\$8,936</u>	<u>\$11,905</u>	<u>\$11,761</u>
FUND BALANCE	\$10,977	\$8,590	\$4,929
Reserve for economic uncertainties	10,977	8,590	4,929
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$607	\$1,193	\$641
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$613	\$1,193	\$641
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	1,215	1,263	1,268
4129400 Other Regulatory Licenses and Permits	1	1	1
4150500 Interest Income - Interfund Loans	10	-	-
4173000 Penalty Assessments - Other	5	10	10
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,931</u>	<u>\$1,274</u>	<u>\$1,279</u>
Total Resources	\$2,544	\$2,467	\$1,920
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,351	1,826	1,806
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	108
Total Expenditures and Expenditure Adjustments	<u>\$1,351</u>	<u>\$1,826</u>	<u>\$1,914</u>
FUND BALANCE	\$1,193	\$641	\$6
Reserve for economic uncertainties	1,193	641	6
<b>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,928	\$2,316	\$2,642
Prior Year Adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,987	\$2,316	\$2,642
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	1,820	1,833	1,846
4129200 Other Regulatory Fees	7	7	7
4129400 Other Regulatory Licenses and Permits	12	55	55
4173000 Penalty Assessments - Other	<u>27</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,866</u>	<u>\$1,922</u>	<u>\$1,935</u>
Total Resources	\$3,853	\$4,238	\$4,577

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,534	1,458	1,734
8880 Financial Information System for California (State Operations)	3	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	137	95
Total Expenditures and Expenditure Adjustments	<u>\$1,537</u>	<u>\$1,596</u>	<u>\$1,831</u>
FUND BALANCE	\$2,316	\$2,642	\$2,746
Reserve for economic uncertainties	2,316	2,642	2,746
<b>0309 Perinatal Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$53,992	\$46,892	\$35,653
Prior Year Adjustments	<u>-3,801</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,191	\$46,892	\$35,653
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	2,887	2,542	2,542
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	5,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,887</u>	<u>\$2,542</u>	<u>\$2,542</u>
Total Resources	\$63,078	\$49,434	\$38,195
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	158	369	366
4260 Department of Health Care Services (Local Assistance)	16,027	13,412	10,997
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	22
Total Expenditures and Expenditure Adjustments	<u>\$16,186</u>	<u>\$13,781</u>	<u>\$11,385</u>
FUND BALANCE	\$46,892	\$35,653	\$26,810
Reserve for economic uncertainties	46,892	35,653	26,810
<b>0313 Major Risk Medical Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$76,272	\$75,821	\$55,373
Prior Year Adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,309	\$75,821	\$55,373
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	-55,281
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Budget Acts	8,541	3,404	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,541</u>	<u>\$3,404</u>	<u>-\$55,281</u>
Total Resources	\$84,850	\$79,225	\$92
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
4260 Department of Health Care Services (State Operations)	128	1,132	-
4260 Department of Health Care Services (Local Assistance)	8,899	22,584	-
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	90
Total Expenditures and Expenditure Adjustments	<u>\$9,029</u>	<u>\$23,852</u>	<u>\$92</u>
FUND BALANCE	\$75,821	\$55,373	-
Reserve for economic uncertainties	75,821	55,373	-
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$26,637	\$22,710	\$22,651
Prior Year Adjustments	<u>-102</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,535	\$22,710	\$22,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	427	87	64
4172500 Miscellaneous Revenue	<u>1,016,130</u>	<u>250,018</u>	<u>184,281</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,016,557</u>	<u>\$250,105</u>	<u>\$184,345</u>
Total Resources	\$1,043,092	\$272,815	\$206,996
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	53	146	145
4260 Department of Health Care Services (Local Assistance)	<u>1,020,329</u>	<u>250,018</u>	<u>177,411</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,020,382</u>	<u>\$250,164</u>	<u>\$177,556</u>
FUND BALANCE	\$22,710	\$22,651	\$29,440
Reserve for economic uncertainties	22,710	22,651	29,440
<b>3019 Substance Abuse Treatment Trust Fund<sup>S</sup></b>			
BEGINNING BALANCE	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Adjusted Beginning Balance	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
<b>3079 Childrens Medical Services Rebate Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$28,695	\$28,365	\$28,509
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,693	\$28,365	\$28,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	92	144	64
4172500 Miscellaneous Revenue	<u>23,050</u>	<u>36,000</u>	<u>16,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,142</u>	<u>\$36,144</u>	<u>\$16,064</u>
Total Resources	\$51,835	\$64,509	\$44,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>23,470</u>	<u>36,000</u>	<u>16,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,470</u>	<u>\$36,000</u>	<u>\$16,000</u>
FUND BALANCE	\$28,365	\$28,509	\$28,573
Reserve for economic uncertainties	28,365	28,509	28,573

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## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
<b>3085 Mental Health Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$677,246	\$961,247	\$1,311,632
Prior Year Adjustments	842	-	-
Adjusted Beginning Balance	\$678,088	\$961,247	\$1,311,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,805,958	1,863,048	1,887,584
4163000 Investment Income - Surplus Money Investments	1,196	1,196	1,196
Budget/Policy Adjustment made by Finance (Annual Adjustment)	(446,046)		
Total Revenues, Transfers, and Other Adjustments	\$1,807,154	\$1,864,244	\$1,888,780
Total Resources	\$2,485,242	\$2,825,491	\$3,200,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,070	1,077	1,077
0977 California Health Facilities Financing Authority (State Operations)	-	185	265
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	14,815	20,452
2240 Department of Housing and Community Development (Local Assistance)	-	6,200	-
4140 Office of Statewide Health Planning and Development (State Operations)	15,501	19,332	13,376
4140 Office of Statewide Health Planning and Development (Local Assistance)	15,972	30,174	12,650
4260 Department of Health Care Services (State Operations)	8,415	15,288	13,598
4260 Department of Health Care Services (Local Assistance)	1,418,778	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	5,097	14,248	50,217
4300 Department of Developmental Services (State Operations)	482	415	408
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	48,002	56,407	45,279
5225 Department of Corrections and Rehabilitation (State Operations)	-	233	229
6100 Department of Education (State Operations)	129	140	138
6440 University of California (State Operations)	3,564	9,800	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	90	89
8880 Financial Information System for California (State Operations)	188	150	135
8940 Military Department (State Operations)	1,467	1,354	1,373
8955 Department of Veterans Affairs (State Operations)	236	240	235
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,701	2,867
Total Expenditures and Expenditure Adjustments	\$1,523,995	\$1,513,859	\$1,503,398
FUND BALANCE	\$961,247	\$1,311,632	\$1,697,014
Reserve for economic uncertainties	961,247	1,311,632	1,697,014
<b>3096 Nondesignated Public Hospital Supplemental Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$456	\$461	\$468
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$454	\$461	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	7	7	13
4172500 Miscellaneous Revenue	-	-	1,150
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$1,163</u>
Total Resources	\$461	\$468	\$1,631
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
FUND BALANCE	\$461	\$468	\$1,631
Reserve for economic uncertainties	461	468	1,631
<b>3097 Private Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,065	\$45,689	\$408
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,063	\$45,689	\$408
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,618	18,300	9,150
4163000 Investment Income - Surplus Money Investments	135	134	193
4172500 Miscellaneous Revenue	-	-	41,717
Total Revenues, Transfers, and Other Adjustments	<u>\$3,753</u>	<u>\$18,434</u>	<u>\$51,060</u>
Total Resources	\$13,816	\$64,123	\$51,468
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	86,527	182,115	127,550
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$31,873</u>	<u>\$63,715</u>	<u>\$9,150</u>
FUND BALANCE	\$45,689	\$408	\$42,318
Reserve for economic uncertainties	45,689	408	42,318
<b>3099 Mental Health Facility Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$308	\$684	\$670
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$305	\$684	\$670
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	403	398	398
Total Revenues, Transfers, and Other Adjustments	<u>\$406</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$711	\$1,082	\$1,068
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	26	378	375
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	34	25
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$412</u>	<u>\$400</u>
FUND BALANCE	\$684	\$670	\$668

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	684	670	668
<b>3113 Residential and Outpatient Program Licensing Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$4,237	\$5,657	\$5,999
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	\$4,250	\$5,657	\$5,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	4,293	4,006	4,243
4129200 Other Regulatory Fees	243	234	258
4129400 Other Regulatory Licenses and Permits	2,276	2,359	2,359
4173000 Penalty Assessments - Other	32	31	31
Total Revenues, Transfers, and Other Adjustments	\$6,844	\$6,630	\$6,891
Total Resources	\$11,094	\$12,287	\$12,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	5,429	5,791	6,771
8880 Financial Information System for California (State Operations)	8	7	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	490	368
Total Expenditures and Expenditure Adjustments	\$5,437	\$6,288	\$7,147
FUND BALANCE	\$5,657	\$5,999	\$5,743
Reserve for economic uncertainties	5,657	5,999	5,743
<b>3156 Childrens Health and Human Services Special Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$483,006	\$638,649	\$599,549
Prior Year Adjustments	2,427	-	-
Adjusted Beginning Balance	\$485,433	\$638,649	\$599,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,632,354	270,556	-
4163000 Investment Income - Surplus Money Investments	1,943	3,110	-
Total Revenues, Transfers, and Other Adjustments	\$1,634,297	\$273,666	-
Total Resources	\$2,119,730	\$912,315	\$599,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,481,081	312,766	428,017
Total Expenditures and Expenditure Adjustments	\$1,481,081	\$312,766	\$428,017
FUND BALANCE	\$638,649	\$599,549	\$171,532
Reserve for economic uncertainties	638,649	599,549	171,532
<b>3158 Hospital Quality Assurance Revenue Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$409,735	\$351,108	\$2,820,458
Prior Year Adjustments	274,362	-	-
Adjusted Beginning Balance	\$684,097	\$351,108	\$2,820,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,876,830	6,053,947	3,790,120
4163000 Investment Income - Surplus Money Investments	1,329	1,818	1,751
Transfers and Other Adjustments			

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund (3201) per SB 920, Statutes of 2012	-	-83,673	-
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	83,673	-83,673
Total Revenues, Transfers, and Other Adjustments	<u>\$2,878,159</u>	<u>\$6,055,765</u>	<u>\$3,708,198</u>
Total Resources	\$3,562,256	\$6,406,873	\$6,528,656
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	724	2,061	2,057
4260 Department of Health Care Services (Local Assistance)	3,210,421	3,584,351	6,382,189
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,211,148</u>	<u>\$3,586,415</u>	<u>\$6,384,248</u>
FUND BALANCE	\$351,108	\$2,820,458	\$144,408
Reserve for economic uncertainties	351,108	2,820,458	144,408
<b>3167 Skilled Nursing Facility Quality and Accountability Fund<sup>s</sup></b>			
BEGINNING BALANCE	-\$25	\$210	\$423
Prior Year Adjustments	<u>1,906</u>	-	-
Adjusted Beginning Balance	\$1,881	\$210	\$423
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	210	210	210
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$213</u>	<u>\$213</u>
Total Resources	\$2,094	\$423	\$636
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,884	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	5,368	90,265	47,029
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-5,368</u>	<u>-92,165</u>	<u>-48,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,884</u>	-	<u>\$1</u>
FUND BALANCE	\$210	\$423	\$635
Reserve for economic uncertainties	210	423	635
<b>3168 Emergency Medical Air Transportation Act Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,272	\$7,291	\$7,211
Prior Year Adjustments	<u>1,166</u>	-	-
Adjusted Beginning Balance	\$12,438	\$7,291	\$7,211
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	36	27
4173000 Penalty Assessments - Other	<u>6,494</u>	<u>8,000</u>	<u>6,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,523</u>	<u>\$8,036</u>	<u>\$6,027</u>
Total Resources	\$18,961	\$15,327	\$13,238
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			

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## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,670	8,116	7,890
Total Expenditures and Expenditure Adjustments	\$11,670	\$8,116	\$7,890
FUND BALANCE	\$7,291	\$7,211	\$5,348
Reserve for economic uncertainties	7,291	7,211	5,348
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$364,338	\$1,312,457	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$364,338	\$1,312,457	\$800,000
Total Resources	\$364,338	\$1,312,457	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	364,338	1,312,457	800,000
Total Expenditures and Expenditure Adjustments	\$364,338	\$1,312,457	\$800,000
FUND BALANCE	-	-	-
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,210	\$12,262	\$12,313
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$12,211	\$12,262	\$12,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	-	32,577
4163000 Investment Income - Surplus Money Investments	51	51	51
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund (3201) per SB 920, Statutes of 2012	-	83,673	-
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	-83,673	83,673
Total Revenues, Transfers, and Other Adjustments	\$51	\$51	\$116,301
Total Resources	\$12,262	\$12,313	\$128,614
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	116,250
Total Expenditures and Expenditure Adjustments	-	-	\$116,250
FUND BALANCE	\$12,262	\$12,313	\$12,364
Reserve for economic uncertainties	12,262	12,313	12,364
<b>3213 Long-Term Care Quality Assurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$54,930	\$37,426	\$115,067
Prior Year Adjustments	-2,174	-	-
Adjusted Beginning Balance	\$52,756	\$37,426	\$115,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	411,316	559,089	578,376

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**4260 Department of Health Care Services - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Total Revenues, Transfers, and Other Adjustments	\$411,316	\$559,089	\$578,376
Total Resources	\$464,072	\$596,515	\$693,443
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	426,646	481,448	482,975
Total Expenditures and Expenditure Adjustments	<u>\$426,646</u>	<u>\$481,448</u>	<u>\$482,975</u>
FUND BALANCE	\$37,426	\$115,067	\$210,468
Reserve for economic uncertainties	37,426	115,067	210,468
<b>3293 Health and Human Services Special Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	571,829
Adjusted Beginning Balance	-	-	\$571,829
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1,014	1,079
4172600 Miscellaneous Tax Revenue	-	2,283,263	2,428,921
Total Revenues, Transfers, and Other Adjustments	-	<u>\$2,284,277</u>	<u>\$2,430,000</u>
Total Resources	-	\$2,284,277	\$3,001,829
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	1,712,448	2,392,507
Total Expenditures and Expenditure Adjustments	-	<u>\$1,712,448</u>	<u>\$2,392,507</u>
FUND BALANCE	-	\$571,829	\$609,322
Reserve for economic uncertainties	-	571,829	609,322
<b>3304 California Healthcare, Research and Prevention Tobacco Tax Act of</b>			
<b>    2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4110400 Cigarette Tax	-	391,546	1,432,870
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	1,845
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-1,182	-26
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-3,073	-67
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-	-	-835
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	-22,708
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	-10,000	-40,000

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-16,920	-63,828
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	-	-400
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	-7,500	-30,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	-12,000	-48,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-43,993	-165,954
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	3,205
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code Section 30130.54(b)	-	-	-4,173
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	-13,636
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	-296,878	-1,047,206
<b>Total Revenues, Transfers, and Other Adjustments</b>	<u>-</u>	<u>-</u>	<u>\$1,087</u>
<b>Total Resources</b>	-	-	\$1,087
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	-	960
<b>Total Expenditures and Expenditure Adjustments</b>	<u>-</u>	<u>-</u>	<u>\$960</u>
<b>FUND BALANCE</b>	-	-	\$127
Reserve for economic uncertainties	-	-	127
<b>3305 Healthcare Treatment Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<u>-</u>	<u>-</u>	<u>296,878</u>
Adjusted Beginning Balance	-	-	\$296,878
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	296,878	1,047,206
<b>Total Revenues, Transfers, and Other Adjustments</b>	<u>-</u>	<u>\$296,878</u>	<u>\$1,047,206</u>
<b>Total Resources</b>	-	\$296,878	\$1,344,084
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	1,257,166
<b>Total Expenditures and Expenditure Adjustments</b>	<u>-</u>	<u>-</u>	<u>\$1,257,166</u>
<b>FUND BALANCE</b>	-	\$296,878	\$86,918

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## 4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	-	296,878	86,918
<b>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	10,000
Adjusted Beginning Balance	-	-	\$10,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Graduate Medical Education Account Fund (3306) per Revenue and Tax Code Section 30130.57 (c)	-	10,000	40,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$40,000
Total Resources	-	\$10,000	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	50,000
Total Expenditures and Expenditure Adjustments	-	-	\$50,000
FUND BALANCE	-	\$10,000	-
Reserve for economic uncertainties	-	10,000	-
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	7,500
Adjusted Beginning Balance	-	-	\$7,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	7,500	30,000
Total Revenues, Transfers, and Other Adjustments	-	\$7,500	\$30,000
Total Resources	-	\$7,500	\$37,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	15,000
4265 Department of Public Health (Local Assistance)	-	-	22,500
Total Expenditures and Expenditure Adjustments	-	-	\$37,500
FUND BALANCE	-	\$7,500	-
Reserve for economic uncertainties	-	7,500	-
<b>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	12,000
Adjusted Beginning Balance	-	-	\$12,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(2)	-	1,500	6,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Tax Code Section 30130.57(e)(1)	-	9,000	36,000

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(3)	-	1,500	6,000
Total Revenues, Transfers, and Other Adjustments	-	\$12,000	\$48,000
Total Resources	-	\$12,000	\$60,000
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	-	-	7,500
0820 Department of Justice (Local Assistance)	-	-	37,500
0860 State Board of Equalization (State Operations)	-	-	5,869
4265 Department of Public Health (State Operations)	-	-	5,800
4265 Department of Public Health (Local Assistance)	-	-	1,700
Total Expenditures and Expenditure Adjustments	-	-	\$58,369
FUND BALANCE	-	\$12,000	\$1,631
Reserve for economic uncertainties	-	12,000	1,631
<b>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	47,066
Adjusted Beginning Balance	-	-	\$47,066
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	461	10
Revenue Transfer From the California Healthcare, Research, and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	6,599	24,893
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)(1)	-	40,006	141,117
Total Revenues, Transfers, and Other Adjustments	-	\$47,066	\$166,020
Total Resources	-	\$47,066	\$213,086
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	84,082
4265 Department of Public Health (Local Assistance)	-	-	97,041
6100 Department of Education (State Operations)	-	-	1,574
6100 Department of Education (Local Assistance)	-	-	30,389
Total Expenditures and Expenditure Adjustments	-	-	\$213,086
FUND BALANCE	-	\$47,066	-
Reserve for economic uncertainties	-	47,066	-
<b>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	18,102
Adjusted Beginning Balance	-	-	\$18,102

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**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	-	26
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	18,102	63,828
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>-</b>	<b>\$18,102</b>	<b>\$63,854</b>
<b>Total Resources</b>	<b>-</b>	<b>\$18,102</b>	<b>\$81,956</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6440 University of California (State Operations)	-	-	81,956
<b>Total Expenditures and Expenditure Adjustments</b>	<b>-</b>	<b>-</b>	<b>\$81,956</b>
<b>FUND BALANCE</b>	<b>-</b>	<b>\$18,102</b>	<b>-</b>
Reserve for economic uncertainties	-	18,102	-
<b>3311 Health Care Services Plan Fines and Penalties Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	55,281
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	2,200
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>-</b>	<b>-</b>	<b>\$57,481</b>
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>\$57,481</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	-	500
4260 Department of Health Care Services (Local Assistance)	-	-	56,979
<b>Total Expenditures and Expenditure Adjustments</b>	<b>-</b>	<b>-</b>	<b>\$57,479</b>
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$2</b>
Reserve for economic uncertainties	-	-	2
<b>7502 Demonstration Disproportionate Share Hospital Fund<sup>F</sup></b>			
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$355,138	\$184,463	\$148,011
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$355,138</b>	<b>\$184,463</b>	<b>\$148,011</b>
<b>Total Resources</b>	<b>\$355,138</b>	<b>\$184,463</b>	<b>\$148,011</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	355,138	184,463	148,011
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$355,138</b>	<b>\$184,463</b>	<b>\$148,011</b>
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**4260 Department of Health Care Services - Continued**

	2015-16*	2016-17*	2017-18*
<b>7503 Health Care Support Fund<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$96,644	\$97,424	\$324,393
Total Revenues, Transfers, and Other Adjustments	<u>\$96,644</u>	<u>\$97,424</u>	<u>\$324,393</u>
Total Resources	\$96,644	\$97,424	\$324,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>96,644</u>	<u>97,424</u>	<u>324,393</u>
Total Expenditures and Expenditure Adjustments	<u>\$96,644</u>	<u>\$97,424</u>	<u>\$324,393</u>
FUND BALANCE	-	-	-
<b>8033 Distressed Hospital Fund<sup>N</sup></b>			
BEGINNING BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
<b>Salary and Other Adjustments</b>	118.8	3.0	-15.0	23,700	8,828	2,388
<b>Workload and Administrative Adjustments</b>						
<b>CA-MMIS Legacy Operations</b>						
Assoc Accounting Analyst	-	-	1.0	-	-	66
Assoc Adm Analyst - Accounting Sys	-	-	2.0	-	-	133
Assoc Info Sys Analyst (Spec)	-	-	3.0	-	-	235
Atty III	-	-	1.0	-	-	115
Dp Mgr I	-	-	1.0	-	-	90
Dp Mgr III	-	-	1.0	-	-	110
Dp Mgr IV	-	-	2.0	-	-	241
Office Techn (Typing)	-	-	1.0	-	-	39
Sr Info Sys Analyst (Spec)	-	-	3.0	-	-	284
Sr Info Sys Analyst (Supvr)	-	-	2.0	-	-	199
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	86
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
Staff Svcs Mgr I	-	-	1.0	-	-	74
Sys Software Spec III (Tech)	-	-	1.0	-	-	104
<b>CA-MMIS Modernization</b>						
C.E.A.	-	-	1.0	-	-	131
Dp Mgr III	-	-	3.0	-	-	329
Dp Mgr IV	-	-	1.0	-	-	120
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	189
<b>County Administration Budgeting</b>						
<b>Methodology Staffing Extension</b>						

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**4260 Department of Health Care Services - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Various (Limited Term 06-30-2020)	-	-	-	-	-	134
<b>Federal Managed Care Regulations</b>						
Assoc Govtl Program Analyst	-	-	7.0	-	-	435
Hlth Program Spec I	-	-	3.0	-	-	205
Hlth Program Spec II	-	-	1.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	71
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	156
Various (Limited Term 06-30-2021)	-	-	-	-	-	988
<b>Ground Emergency Medical Transportation Supplemental Payment</b>						
<b>Program Audits</b>						
Hlth Program Auditor III	-	-	3.0	-	-	201
<b>MEDS Modernization</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	196
<b>Medi-Cal Managed Care Ombudsman Staffing</b>						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Staff Svcs Mgr I	-	-	1.0	-	-	72
<b>Palliative Care Services (SB 1004)</b>						
Hlth Program Spec I	-	-	1.0	-	-	68
<b>Public Clinic Supplemental Reimbursement Auditing Workload Extension (AB 959)</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	779
<b>SUD Licensing Workload</b>						
Assoc Govtl Program Analyst	-	-	16.0	-	-	684
Office Asst (Typing)	-	-	2.0	-	-	57
Staff Svcs Mgr I	-	-	2.0	-	-	108
Various (Limited Term 06-30-2019)	-	-	-	-	-	380
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>82.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,117</b>
<b>Proposed New Positions</b>						
<b>Diabetes Prevention Program</b>						
Assoc Govtl Program Analyst	-	-	-	-	-	32
<b>TOTALS, PROPOSED NEW POSTIONS</b>	-	-	-	<b>\$-</b>	<b>\$-</b>	<b>\$32</b>
<b>Totals, Adjustments</b>	<b>118.8</b>	<b>3.0</b>	<b>68.0</b>	<b>\$23,700</b>	<b>\$8,828</b>	<b>\$10,537</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,518.2</b>	<b>3,388.9</b>	<b>3,429.9</b>	<b>\$257,781</b>	<b>\$254,080</b>	<b>\$251,075</b>

**4265 Department of Public Health**

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

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status, inform people, institutions and communities; and to guide public health strategies, programs, and actions.

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

## 4265 Department of Public Health - Continued

- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4040010 Emergency Preparedness	81.2	109.3	120.8	\$88,968	\$88,055	\$93,137
4045010 Chronic Disease Prevention and Health Promotion	259.2	433.0	465.5	262,524	318,962	556,620
4045023 Infectious Diseases	278.2	334.0	341.0	512,031	592,080	614,585
4045032 Family Health	387.8	424.6	425.6	1,491,332	1,517,903	1,527,502
4045041 Health Statistics and Informatics	161.0	148.5	152.5	26,856	27,851	27,673
4045050 County Health Services	4.4	3.9	3.9	7,197	4,108	4,090
4045059 Environmental Health	353.6	481.7	556.7	91,316	98,360	119,249
4050010 Health Facilities	1,119.0	1,196.6	1,202.6	218,858	267,447	264,206
4050019 Laboratory Field Services	66.8	81.9	81.9	12,926	13,288	14,018
9900100 Administration	640.8	254.7	254.7	38,898	45,239	44,724
9900200 Administration - Distributed	-	-	-	-38,898	-45,239	-44,724
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,352.0</b>	<b>3,468.2</b>	<b>3,605.2</b>	<b>\$2,712,008</b>	<b>\$2,928,054</b>	<b>\$3,221,080</b>

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$128,330	\$148,836	\$135,537
0007 Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0029 Nuclear Planning Assessment Special Account	706	982	979
0044 Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066 Sale of Tobacco to Minors Control Account	269	465	1,105
0070 Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0074 Medical Waste Management Fund	2,455	2,816	2,590
0075 Radiation Control Fund	25,396	24,795	25,413
0076 Tissue Bank License Fund	570	579	593
0080 Childhood Lead Poisoning Prevention Fund	20,395	31,747	31,447
0082 Export Document Program Fund	516	706	699
0098 Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0099 Health Statistics Special Fund	25,272	25,810	25,911
0106 Department of Pesticide Regulation Fund	249	305	298
0115 Air Pollution Control Fund	222	294	285
0143 California Health Data and Planning Fund	240	240	240
0177 Food Safety Fund	9,655	10,158	10,206
0203 Genetic Disease Testing Fund	114,944	130,259	131,586
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	44,189	50,269	42,223
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,071	5,298	4,148
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,713	2,902	2,825
0272 Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0279 Child Health and Safety Fund	530	551	551
0335 Registered Environmental Health Specialist Fund	393	401	403
0367 Indian Gaming Special Distribution Fund	8,192	8,214	8,198

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**4265 Department of Public Health - Continued**

<b>FUNDING</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0478 Vectorborne Disease Account	144	177	179
0557 Toxic Substances Control Account	1,001	1,364	754
0642 Domestic Violence Training and Education Fund	510	616	621
0823 California Alzheimers Disease and Related Disorders Research Fund	581	781	777
0890 Federal Trust Fund	1,592,872	1,668,358	1,594,078
0942 Special Deposit Fund	3,069	6,285	5,506
0995 Reimbursements	169,977	201,399	193,475
3018 Drug and Device Safety Fund	5,999	5,548	6,996
3020 Tobacco Settlement Fund	-	600	600
3023 WIC Manufacturer Rebate Fund	217,652	221,725	236,711
3074 Medical Marijuana Program Fund	113	208	190
3080 AIDS Drug Assistance Program Rebate Fund	180,938	182,648	286,888
3081 Cannery Inspection Fund	2,543	2,627	2,604
3085 Mental Health Services Fund	5,097	14,248	50,217
3098 State Department of Public Health Licensing and Certification Program Fund	114,827	144,943	147,669
3110 Gambling Addiction Program Fund	137	150	150
3114 Birth Defects Monitoring Program Fund	4,116	3,161	4,334
3155 Lead-Related Construction Fund	583	630	632
3237 Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3288 Cannabis Control Fund	-	3,524	13,161
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	37,500
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	7,500
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	181,123
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,712,008</b>	<b>\$2,928,054</b>	<b>\$3,221,080</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 2000-2002, 8310.7, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 113947-114103, 114332-114429.3 -- 114650-115342, 115825-116090, 117600-118360, 118910-118948, 119301- 119406, 120100-122450, 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000- 131230, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, and 30461.6; Food and Agriculture Code, Sections 405 and 14103; Business and Professions Code, Sections 17537.3, 19300-19355 and 22950- 22980.2; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 11019, 13989-13989.8, 26840, 26840.1, 26840.7, and 26840.8, 27491.41; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, and 18993-18993.9; Public Resources Code Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162, and 12523; Education Code Sections 48901, and 87408.6; Public Utilities Code Sections 561 and 99580; Civil Code Section 1947.5.

4050-Licensing and Certification:

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### 4265 Department of Public Health - Continued

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4105.5-4119.1; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

#### MAJOR PROGRAM CHANGES

- The Richard Paul Hemann Parkinson's Disease Program - The budget includes \$1.7 million General Fund to establish and maintain the Program, which will collect data on the incidence of Parkinson's disease in California. The Department of Public Health will collect reported cases of Parkinson's disease diagnosed or treated in California. \$1 million is also budgeted for 2018-19 and 2019-20 for this purpose (for a total of \$3.7 million General Fund over three fiscal years).

#### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Proposition 56 May Revision Adjustment	\$-	\$-	-	\$224	\$2,668	-
• AIDS Drug Assistance Program Estimate	-	29,458	-	-	49,178	-
• Public Health Emergency Preparedness	-	-	-	-	11,752	88.3
• Implementation of the Adult Use of Marijuana Act (Proposition 64)	-	-	-	-	9,529	50.0
• AIDS Drug Assistance Program May Revision Estimate	-	2,636	-	-	9,467	-
• AIDS Drug Assistance Program Enrollment Worker Augmentation	-	-	-	-	4,000	-
• Newborn Screening Program (SB 1095)	-	-	-	-	2,689	1.0
• Genetic Disease Screening Program Estimate	-	-	-	-	2,166	-
• Licensing & Certification: Performance Measurement and Quality Improvement	-	-	-	-	2,000	-
• Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates	-	-	-	-	1,239	7.0
• Youth Tobacco Enforcement Staffing	-	-	-	-	1,130	9.0
• Licensing & Certification: Los Angeles County Contract	-	-	-	-	1,100	-
• Office of Medical Cannabis Safety: Licensing Information Technology Project	-	-	-	-	1,034	-3.0
• Preventing Healthcare-Associated Infections in Facilities	-	-	-	-	991	6.0
• Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle	-	-	-	-	480	1.0
• Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726)	-	-	-	-	326	2.5
• Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636)	-	-	-	-	257	2.0
• Skilled Nursing Facility Minimum Staffing Standards Increase	-	-	-	-	224	-
• Improved Access to Vital Statistics Data	-	-	-	-	75	-

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## 4265 Department of Public Health - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Authority per Provision 1	-	6,292	-	-	-	-
• Center for Health Care Quality Program Estimate	-	-	-	-	-4,675	-
• Genetic Disease Screening Program May Revision Estimate	-	-2,308	-	-	-5,125	-
• Women, Infants, and Children Program Estimate	-	-40,378	-	-	-18,872	-
• Women, Infants, and Children May Revision Estimate	-	-94,366	-	-	-98,895	-
• Tobacco Tax Initiative (Proposition 56) Allocation	-	-	-	-3,654	223,455	57.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>-\$98,666</b>	<b>-</b>	<b>-\$3,430</b>	<b>\$196,193</b>	<b>220.8</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	-\$360	\$23,924	-	\$1,068	\$42,311	-76.8
• Salary Adjustments	1,309	8,920	-	1,013	4,763	-
• Retirement Rate Adjustments	779	3,703	-	779	3,703	-
• Benefit Adjustments	343	1,660	-	336	1,474	-
• SWCAP	-	-	-	-	950	-
• Pro Rata	-	-14,462	-	-	-14,462	-
• Lease Revenue Debt Service Adjustment	-647	633	-	-654	-371	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,424</b>	<b>\$24,378</b>	<b>-</b>	<b>\$2,542</b>	<b>\$38,368</b>	<b>-76.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,424</b>	<b>-\$74,288</b>	<b>-</b>	<b>-\$888</b>	<b>\$234,561</b>	<b>144.0</b>
<b>Policy Adjustments</b>						
• Parkinson's Disease Registry	\$-	\$-	-	\$1,700	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,700</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,424</b>	<b>-\$74,288</b>	<b>-</b>	<b>\$812</b>	<b>\$234,561</b>	<b>144.0</b>

## PROGRAM DESCRIPTIONS

## 4040010 - Emergency Preparedness

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

## 4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

## 4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The areas of focus for this program include: reducing the prevalence of obesity, developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

## 4045023 - 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, the Office of Binational Border Health, and the Office of Refugee Health.

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**4265 Department of Public Health - Continued**

4045032 - Family Health:

This program works to improve and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program includes Genetic Disease Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics:

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services:

This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health:

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Environmental Management, Drinking Water and Radiation Laboratory, Food and Drug Safety, Radiologic Health, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

This program regulates the quality of care in over 7,500 public and private health facilities, clinics, and agencies throughout the state; licenses Nursing Home Administrators; certifies Nurse Assistants, Home Health Aides, and Hemodialysis Technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services:

This program regulates quality standards in approximately 22,000 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, clinical chemists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>4040</b>	<b>PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$324	\$469	\$504
0890	Federal Trust Fund	<u>25,665</u>	<u>25,727</u>	<u>30,774</u>
	<b>Totals, State Operations</b>	<b>\$25,989</b>	<b>\$26,196</b>	<b>\$31,278</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,909	\$4,960	\$4,960
0890	Federal Trust Fund	<u>58,070</u>	<u>56,899</u>	<u>56,899</u>
	<b>Totals, Local Assistance</b>	<b>\$62,979</b>	<b>\$61,859</b>	<b>\$61,859</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4040010</b>	<b>Emergency Preparedness</b>			
	<b>State Operations:</b>			
0001	General Fund	\$324	\$469	\$504
0890	Federal Trust Fund	<u>25,665</u>	<u>25,727</u>	<u>30,774</u>
	<b>Totals, State Operations</b>	<b>\$25,989</b>	<b>\$26,196</b>	<b>\$31,278</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,909	\$4,960	\$4,960

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## 4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	58,070	56,899	56,899
	<b>Totals, Local Assistance</b>	<b>\$62,979</b>	<b>\$61,859</b>	<b>\$61,859</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4045</b>	<b>PUBLIC AND ENVIRONMENTAL HEALTH</b>			
	<b>State Operations:</b>			
0001	General Fund	\$79,851	\$84,492	\$85,940
0007	Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0029	Nuclear Planning Assessment Special Account	706	982	979
0044	Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066	Sale of Tobacco to Minors Control Account	269	465	1,105
0070	Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0074	Medical Waste Management Fund	2,455	2,816	2,590
0075	Radiation Control Fund	25,396	24,795	25,413
0080	Childhood Lead Poisoning Prevention Fund	10,351	13,947	13,647
0082	Export Document Program Fund	516	706	699
0099	Health Statistics Special Fund	24,762	25,300	25,401
0106	Department of Pesticide Regulation Fund	249	305	298
0115	Air Pollution Control Fund	222	294	285
0177	Food Safety Fund	9,655	10,113	10,161
0203	Genetic Disease Testing Fund	25,559	26,796	26,854
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	23,443	28,151	22,408
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,071	5,298	4,148
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,713	2,902	2,825
0272	Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0279	Child Health and Safety Fund	9	25	25
0335	Registered Environmental Health Specialist Fund	393	401	403
0367	Indian Gaming Special Distribution Fund	4,286	4,214	4,198
0478	Vectorborne Disease Account	144	177	179
0557	Toxic Substances Control Account	1,001	1,364	754
0642	Domestic Violence Training and Education Fund	345	451	456
0823	California Alzheimers Disease and Related Disorders Research Fund	198	242	238
0890	Federal Trust Fund	142,685	166,147	175,839
0995	Reimbursements	47,479	66,564	76,512
3018	Drug and Device Safety Fund	5,999	5,548	6,996
3020	Tobacco Settlement Fund	-	600	600
3074	Medical Marijuana Program Fund	113	208	190
3080	AIDS Drug Assistance Program Rebate Fund	1,496	2,125	2,611
3081	Cannery Inspection Fund	2,543	2,627	2,604
3085	Mental Health Services Fund	5,097	14,248	50,217
3110	Gambling Addiction Program Fund	137	150	150
3114	Birth Defects Monitoring Program Fund	4,116	3,161	4,334
3155	Lead-Related Construction Fund	583	630	632

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## 4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
3237	Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3288	Cannabis Control Fund	-	3,524	13,161
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	15,000
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	5,800
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	84,082
	<b>Totals, State Operations</b>	<b>\$438,324</b>	<b>\$512,317</b>	<b>\$680,154</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$39,419	\$55,022	\$40,242
0080	Childhood Lead Poisoning Prevention Fund	10,044	17,800	17,800
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	89,385	103,463	104,732
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,746	22,118	19,815
0279	Child Health and Safety Fund	521	526	526
0367	Indian Gaming Special Distribution Fund	3,906	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	383	539	539
0890	Federal Trust Fund	1,276,700	1,322,019	1,231,477
0995	Reimbursements	113,819	118,252	107,245
3023	WIC Manufacturer Rebate Fund	217,652	221,725	236,711
3080	AIDS Drug Assistance Program Rebate Fund	179,442	180,523	284,277
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	22,500
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,700
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	97,041
	<b>Totals, Local Assistance</b>	<b>\$1,952,932</b>	<b>\$2,046,947</b>	<b>\$2,169,565</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045010</b>	<b>Chronic Disease Prevention and Health Promotion</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,547	\$15,551	\$16,041
0007	Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0066	Sale of Tobacco to Minors Control Account	210	177	247
0070	Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
0080 Childhood Lead Poisoning Prevention Fund	10,351	13,947	13,647
0106 Department of Pesticide Regulation Fund	249	305	298
0115 Air Pollution Control Fund	222	294	285
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,024	282	22,408
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,069	4,100	2,950
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,064	1,319	1,214
0279 Child Health and Safety Fund	9	25	25
0367 Indian Gaming Special Distribution Fund	4,286	4,214	4,198
0557 Toxic Substances Control Account	1,001	1,364	754
0642 Domestic Violence Training and Education Fund	345	451	456
0823 California Alzheimers Disease and Related Disorders Research Fund	198	242	238
0890 Federal Trust Fund	25,731	22,668	23,340
0995 Reimbursements	32,164	48,323	59,261
3020 Tobacco Settlement Fund	-	600	600
3085 Mental Health Services Fund	5,097	14,248	50,217
3110 Gambling Addiction Program Fund	137	150	150
3114 Birth Defects Monitoring Program Fund	379	337	392
3155 Lead-Related Construction Fund	583	630	632
3237 Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	15,000
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	84,082
<b>Totals, State Operations</b>	<b>\$105,338</b>	<b>\$134,230</b>	<b>\$301,296</b>
<b>Local Assistance:</b>			
0001 General Fund	\$2,818	\$10,943	\$2,863
0080 Childhood Lead Poisoning Prevention Fund	10,044	17,800	17,800
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,501	20,215	19,815
0279 Child Health and Safety Fund	521	526	526
0367 Indian Gaming Special Distribution Fund	3,906	4,000	4,000
0642 Domestic Violence Training and Education Fund	165	165	165
0823 California Alzheimers Disease and Related Disorders Research Fund	383	539	539
0890 Federal Trust Fund	13,236	10,484	10,794
0995 Reimbursements	82,930	88,252	77,245
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	22,500
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	97,041

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## 4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, Local Assistance</b>		<b>\$134,504</b>	<b>\$152,924</b>	<b>\$253,288</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045013</b>	<b>Media Campaign</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$10,715	\$14,276	\$-
<b>Totals, State Operations</b>		<b>\$10,715</b>	<b>\$14,276</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045015</b>	<b>Evaluation and Committee</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,556	\$4,516	\$-
<b>Totals, State Operations</b>		<b>\$3,556</b>	<b>\$4,516</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045017</b>	<b>State Administration</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$2,747	\$3,476	\$-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	1,198	1,198
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14	836	836
<b>Totals, State Operations</b>		<b>\$2,763</b>	<b>\$5,510</b>	<b>\$2,034</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045019</b>	<b>Local Lead Agency</b>			
<b>State Operations:</b>				
0001	General Fund	\$2	\$2	\$2
<b>Totals, State Operations</b>		<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>Local Assistance:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$245	\$1,663	\$-
<b>Totals, Local Assistance</b>		<b>\$245</b>	<b>\$1,663</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045021</b>	<b>Competitive Grants</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$5,401	\$5,601	\$-
<b>Totals, State Operations</b>		<b>\$5,401</b>	<b>\$5,601</b>	<b>\$-</b>
<b>Local Assistance:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$240	\$-
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$240</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045023</b>	<b>Infectious Diseases</b>			
<b>State Operations:</b>				
0001	General Fund	\$33,999	\$37,088	\$37,237
0272	Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0478	Vectorborne Disease Account	144	177	179

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## 4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	42,331	57,212	65,114
0995	Reimbursements	3,568	3,001	1,444
3080	AIDS Drug Assistance Program Rebate Fund	1,496	2,125	2,611
	<b>Totals, State Operations</b>	<b>\$88,862</b>	<b>\$105,698</b>	<b>\$112,698</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$31,240	\$38,033	\$31,833
0890	Federal Trust Fund	211,654	267,826	185,777
0995	Reimbursements	833	-	-
3080	AIDS Drug Assistance Program Rebate Fund	179,442	180,523	284,277
	<b>Totals, Local Assistance</b>	<b>\$423,169</b>	<b>\$486,382</b>	<b>\$501,887</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045032</b>	<b>Family Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,588	\$1,644	\$1,604
0203	Genetic Disease Testing Fund	25,559	26,796	26,854
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2	2	2
0890	Federal Trust Fund	70,789	84,014	85,072
0995	Reimbursements	1,419	1,844	1,797
3114	Birth Defects Monitoring Program Fund	3,737	2,824	3,942
	<b>Totals, State Operations</b>	<b>\$103,094</b>	<b>\$117,124</b>	<b>\$119,271</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$5,361	\$5,546	\$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	89,385	103,463	104,732
0890	Federal Trust Fund	1,045,544	1,039,805	1,031,002
0995	Reimbursements	30,056	30,000	30,000
3023	WIC Manufacturer Rebate Fund	217,652	221,725	236,711
	<b>Totals, Local Assistance</b>	<b>\$1,388,238</b>	<b>\$1,400,779</b>	<b>\$1,408,231</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045041</b>	<b>Health Statistics and Informatics</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$2	\$2
0099	Health Statistics Special Fund	24,762	25,300	25,401
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	633	745	773
0890	Federal Trust Fund	866	964	923
0995	Reimbursements	85	326	60
3074	Medical Marijuana Program Fund	-	4	4
	<b>Totals, State Operations</b>	<b>\$26,346</b>	<b>\$27,341</b>	<b>\$27,163</b>
	<b>Local Assistance:</b>			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	<b>Totals, Local Assistance</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045050</b>	<b>County Health Services</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$818	\$-	\$-
3074	Medical Marijuana Program Fund	113	204	186

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## 4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, State Operations</b>		<b>\$931</b>	<b>\$204</b>	<b>\$186</b>
<b>Local Assistance:</b>				
0890	Federal Trust Fund	\$6,266	\$3,904	\$3,904
<b>Totals, Local Assistance</b>		<b>\$6,266</b>	<b>\$3,904</b>	<b>\$3,904</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045059</b>	<b>Environmental Health</b>			
<b>State Operations:</b>				
0001	General Fund	\$29,715	\$30,205	\$31,054
0029	Nuclear Planning Assessment Special Account	706	982	979
0044	Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066	Sale of Tobacco to Minors Control Account	59	288	858
0074	Medical Waste Management Fund	2,455	2,816	2,590
0075	Radiation Control Fund	25,396	24,795	25,413
0082	Export Document Program Fund	516	706	699
0177	Food Safety Fund	9,655	10,113	10,161
0335	Registered Environmental Health Specialist Fund	393	401	403
0890	Federal Trust Fund	2,150	1,289	1,390
0995	Reimbursements	10,243	13,070	13,950
3018	Drug and Device Safety Fund	5,999	5,548	6,996
3081	Cannery Inspection Fund	2,543	2,627	2,604
3288	Cannabis Control Fund	-	3,524	13,161
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	5,800
<b>Totals, State Operations</b>		<b>\$91,316</b>	<b>\$97,815</b>	<b>\$117,504</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$500	\$-
0177	Food Safety Fund	-	45	45
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,700
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$545</b>	<b>\$1,745</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>4050</b>	<b>LICENSING AND CERTIFICATION</b>			
<b>State Operations:</b>				
0001	General Fund	\$3,827	\$3,893	\$3,891
0076	Tissue Bank License Fund	570	579	593
0098	Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0890	Federal Trust Fund	89,752	97,566	99,089
0942	Special Deposit Fund	3,069	5,710	4,931
0995	Reimbursements	8,679	16,583	9,718
3098	State Department of Public Health Licensing and Certification Program Fund	114,827	144,900	147,626
<b>Totals, State Operations</b>		<b>\$231,784</b>	<b>\$280,117</b>	<b>\$277,606</b>
<b>Local Assistance:</b>				
0942	Special Deposit Fund	\$-	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43

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## 4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, Local Assistance</b>		\$-	\$618	\$618
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4050010</b>	<b>Health Facilities</b>			
<b>State Operations:</b>				
0001	General Fund	\$3,698	\$3,755	\$3,755
0890	Federal Trust Fund	88,585	95,893	97,570
0942	Special Deposit Fund	3,069	5,710	4,931
0995	Reimbursements	8,679	16,571	9,706
3098	State Department of Public Health Licensing and Certification Program Fund	114,827	144,900	147,626
<b>Totals, State Operations</b>		<b>\$218,858</b>	<b>\$266,829</b>	<b>\$263,588</b>
<b>Local Assistance:</b>				
0942	Special Deposit Fund	\$-	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$618</b>	<b>\$618</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4050019</b>	<b>Laboratory Field Services</b>			
<b>State Operations:</b>				
0001	General Fund	\$129	\$138	\$136
0076	Tissue Bank License Fund	570	579	593
0098	Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0890	Federal Trust Fund	1,167	1,673	1,519
0995	Reimbursements	-	12	12
<b>Totals, State Operations</b>		<b>\$12,926</b>	<b>\$13,288</b>	<b>\$14,018</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0001	General Fund	\$38,898	\$45,239	\$44,724
<b>Totals, State Operations</b>		<b>\$38,898</b>	<b>\$45,239</b>	<b>\$44,724</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0001	General Fund	-\$38,898	-\$45,239	-\$44,724
<b>Totals, State Operations</b>		<b>-\$38,898</b>	<b>-\$45,239</b>	<b>-\$44,724</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		696,097	818,630	989,038
Local Assistance		2,015,911	2,109,424	2,232,042
<b>Totals, Expenditures</b>		<b>\$2,712,008</b>	<b>\$2,928,054</b>	<b>\$3,221,080</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions	Positions	Positions	Expenditures	Expenditures	Expenditures
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	3,377.1	3,468.2	3,461.2	\$238,760	\$246,072	\$245,630
Total Adjustments	-25.1	-	144.0	6,247	10,229	20,820
<b>Net Totals, Salaries and Wages</b>	<b>3,352.0</b>	<b>3,468.2</b>	<b>3,605.2</b>	<b>\$245,007</b>	<b>\$256,301</b>	<b>\$266,450</b>

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**4265 Department of Public Health - Continued**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Staff Benefits	-	-	-	88,479	126,780	130,019
<b>Totals, Personal Services</b>	<b>3,352.0</b>	<b>3,468.2</b>	<b>3,605.2</b>	<b>\$333,486</b>	<b>\$383,081</b>	<b>\$396,469</b>
OPERATING EXPENSES AND EQUIPMENT				\$347,006	\$432,124	\$592,569
SPECIAL ITEMS OF EXPENSES				15,605	3,425	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$696,097</b>	<b>\$818,630</b>	<b>\$989,038</b>

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	2,015,911	2,109,424	2,232,042
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,015,911</b>	<b>\$2,109,424</b>	<b>\$2,232,042</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,723	\$73,739	\$77,294
Active Transportation Program	611	-	-
Allocation for Employee Compensation	-	1,309	-
Allocation for Staff Benefits	-	343	-
CalATERS Funding Removal	-	-12	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	2,049	-	-
Lease Revenue Debt Service Adjustment	-63	-	-
Map Reimbursable Activities to New Item	-66,299	-	-
Medical Marijuana (AB 243, AB 266, and SB 643)	457	-	-
Section 3.60 Pension Contribution Adjustment	466	779	-
Technical Adjustment to Reflect Correct Account Category Codes	1	2	-
003 Budget Act appropriation	10,861	9,991	9,341
Lease Revenue Debt Service Adjustment	680	-646	-
Map Reimbursable Activities to New Item	-976	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
<b>Totals Available</b>	<b>\$84,210</b>	<b>\$89,205</b>	<b>\$90,335</b>
Unexpended balance, estimated savings	-208	-351	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84,002</b>	<b>\$88,854</b>	<b>\$90,335</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$1,149	\$1,098
Pro Rata Assessments Removal	-	-51	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,159</b>	<b>\$1,098</b>	<b>\$1,098</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,020	\$1,025	\$979
Allocation for Employee Compensation	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	7	-	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-47	-
Section 3.60 Pension Contribution Adjustment	2	1	-
<b>Totals Available</b>	<b>\$1,028</b>	<b>\$982</b>	<b>\$979</b>
Unexpended balance, estimated savings	-322	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$706</b>	<b>\$982</b>	<b>\$979</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,339	\$1,365	\$1,324
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	7	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	21	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-75	-
Section 3.60 Pension Contribution Adjustment	4	8	-
003 Budget Act appropriation	306	122	122
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-7	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$1,660</b>	<b>\$1,451</b>	<b>\$1,446</b>
Unexpended balance, estimated savings	-174	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,486</b>	<b>\$1,451</b>	<b>\$1,446</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,534	\$2,840	\$3,101
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	19	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	59	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	22	26	-
003 Budget Act appropriation	16	4	4
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$2,629</b>	<b>\$2,965</b>	<b>\$3,105</b>
Unexpended balance, estimated savings	-360	-500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,269</b>	<b>\$2,465</b>	<b>\$3,105</b>
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$269</b>	<b>\$465</b>	<b>\$1,105</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,292	\$3,430	\$3,213
Adjustment to Maintain Sufficient Fund Balances	-350	-	-
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	12	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	55	-	-
Pro Rata Assessments Removal	-	-168	-
Section 3.60 Pension Contribution Adjustment	13	24	-
003 Budget Act appropriation	213	193	192
Lease Revenue Debt Service Adjustment	-5	-	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$3,217</b>	<b>\$3,542</b>	<b>\$3,405</b>
Unexpended balance, estimated savings	-735	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,482</b>	<b>\$3,542</b>	<b>\$3,405</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,614	\$2,836	\$2,590
Allocation for Employee Compensation	-	59	-
Allocation for Staff Benefits	-	16	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	188	-	-
Lease Revenue Debt Service Adjustment	-2	-	-
Pro Rata Assessments Removal	-	-111	-
Section 3.60 Pension Contribution Adjustment	44	17	-
003 Budget Act appropriation	25	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$2,868</b>	<b>\$2,816</b>	<b>\$2,590</b>
Unexpended balance, estimated savings	-413	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,455</b>	<b>\$2,816</b>	<b>\$2,590</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,477	\$25,044	\$25,337
Allocation for Employee Compensation	-	514	-
Allocation for Staff Benefits	-	137	-
CalATERS Funding Removal	-	-4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	587	-	-
Lease Revenue Debt Service Adjustment	-16	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-1,156	-
Section 3.60 Pension Contribution Adjustment	152	184	-
003 Budget Act appropriation	201	76	76
Lease Revenue Debt Service Adjustment	-5	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,396</b>	<b>\$24,795</b>	<b>\$25,413</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$551	\$561
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Pro Rata Assessments Removal	-	-25	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	19	32	32
Map Reimbursable Activities to New Item	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$570</b>	<b>\$579</b>	<b>\$593</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,175	\$13,303	\$12,793
Allocation for Employee Compensation	-	176	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	40	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	166	-	-
Pro Rata Assessments Removal	-	-500	-
Section 3.60 Pension Contribution Adjustment	36	75	-
003 Budget Act appropriation	1,074	855	854
Adjustment per Control Section 4.30, Budget Act of 2015	-2	-	-
Lease Revenue Debt Service Adjustment	-28	-1	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$12,420</b>	<b>\$13,947</b>	<b>\$13,647</b>
Unexpended balance, estimated savings	-2,069	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,351</b>	<b>\$13,947</b>	<b>\$13,647</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$573	\$727	\$699
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	52	-	-
Pro Rata Assessments Removal	-	-37	-
Section 3.60 Pension Contribution Adjustment	12	3	-
<b>Totals Available</b>	<b>\$637</b>	<b>\$706</b>	<b>\$699</b>
Unexpended balance, estimated savings	-121	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$516</b>	<b>\$706</b>	<b>\$699</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,718	\$10,593	\$11,296
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	43	-
CalATERS Funding Removal	-	-2	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	11	69	-
003 Budget Act appropriation	364	464	462
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-6	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$11,083</b>	<b>\$10,889</b>	<b>\$11,758</b>
Unexpended balance, estimated savings	-23	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,060</b>	<b>\$10,886</b>	<b>\$11,758</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,232	\$25,767	\$25,401
Allocation for Employee Compensation	-	443	-
Allocation for Staff Benefits	-	53	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	454	-	-
Lease Revenue Debt Service Adjustment	-23	-	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-1,131	-
Section 3.60 Pension Contribution Adjustment	100	169	-
<b>Totals Available</b>	<b>\$24,763</b>	<b>\$25,300</b>	<b>\$25,401</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,762</b>	<b>\$25,300</b>	<b>\$25,401</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$242	\$244
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	10	-	-
Pro Rata Assessments Removal	-	-12	-
Section 3.60 Pension Contribution Adjustment	2	4	-
003 Budget Act appropriation	-	54	54
<b>Totals Available</b>	<b>\$250</b>	<b>\$305</b>	<b>\$298</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$305</b>	<b>\$298</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$222	\$234
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	2	4	-
003 Budget Act appropriation	-	51	51
<b>Totals Available</b>	<b>\$223</b>	<b>\$294</b>	<b>\$285</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$222</b>	<b>\$294</b>	<b>\$285</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,500	\$9,682	\$10,104
Allocation for Employee Compensation	-	491	-
Allocation for Staff Benefits	-	131	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	211	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-375	-
Section 3.60 Pension Contribution Adjustment	83	128	-
003 Budget Act appropriation	95	57	57
Lease Revenue Debt Service Adjustment	-1	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$9,886</b>	<b>\$10,113</b>	<b>\$10,161</b>
Unexpended balance, estimated savings	-231	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,655</b>	<b>\$10,113</b>	<b>\$10,161</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,400	\$25,726	\$24,701
Allocation for Employee Compensation	-	402	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	89	-
CalATERS Funding Removal	-	-3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	387	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-1,724	-
Section 3.60 Pension Contribution Adjustment	84	154	-
003 Budget Act appropriation	1,973	1,605	1,602
Adjustment per Control Section 4.30, Budget Act of 2015	-5	-	-
Lease Revenue Debt Service Adjustment	-50	-4	-
Map Reimbursable Activities to New Item	-1	-	-
017 Budget Act appropriation	551	551	551
<b>Totals Available</b>	<b>\$29,339</b>	<b>\$26,796</b>	<b>\$26,854</b>
Unexpended balance, estimated savings	-3,780	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,559</b>	<b>\$26,796</b>	<b>\$26,854</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,923	\$29,496	\$22,408
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	9	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	70	-	-
Lease Revenue Debt Service Adjustment	-5	-	-
Pro Rata Assessments Removal	-	-1,418	-
Section 3.60 Pension Contribution Adjustment	15	9	-
<b>Totals Available</b>	<b>\$24,003</b>	<b>\$28,151</b>	<b>\$22,408</b>
Unexpended balance, estimated savings	-560	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,443</b>	<b>\$28,151</b>	<b>\$22,408</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,123	\$5,412	\$4,122
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	20	-	-
Pro Rata Assessments Removal	-	-168	-
Section 3.60 Pension Contribution Adjustment	5	8	-
003 Budget Act appropriation	-	26	26
<b>Totals Available</b>	<b>\$4,148</b>	<b>\$5,298</b>	<b>\$4,148</b>
Unexpended balance, estimated savings	-77	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,071</b>	<b>\$5,298</b>	<b>\$4,148</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,979	\$2,916	\$2,790
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	12	-	-
Pro Rata Assessments Removal	-	-73	-
Section 3.60 Pension Contribution Adjustment	3	7	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
003 Budget Act appropriation	-	35	35
<b>Totals Available</b>	<b>\$1,994</b>	<b>\$2,902</b>	<b>\$2,825</b>
Unexpended balance, estimated savings	-281	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,713</b>	<b>\$2,902</b>	<b>\$2,825</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,082	\$6,475	\$5,997
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	5	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	33	-	-
Pro Rata Assessments Removal	-	-534	-
Section 3.60 Pension Contribution Adjustment	5	11	-
003 Budget Act appropriation	138	116	116
Lease Revenue Debt Service Adjustment	-3	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$9,254</b>	<b>\$6,095</b>	<b>\$6,113</b>
Unexpended balance, estimated savings	-1,930	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,324</b>	<b>\$6,095</b>	<b>\$6,113</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$26	\$25
Pro Rata Assessments Removal	-	-1	-
<b>Totals Available</b>	<b>\$27</b>	<b>\$25</b>	<b>\$25</b>
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$25</b>	<b>\$25</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$403	\$403
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	36	-	-
Pro Rata Assessments Removal	-	-16	-
Section 3.60 Pension Contribution Adjustment	2	3	-
003 Budget Act appropriation	9	-	-
Lease Revenue Debt Service Adjustment	1	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$394</b>	<b>\$401</b>	<b>\$403</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$393</b>	<b>\$401</b>	<b>\$403</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,318	\$4,374	\$4,198
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	14	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-189	-
Section 3.60 Pension Contribution Adjustment	3	8	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>Totals Available</b>	<b>\$4,334</b>	<b>\$4,214</b>	<b>\$4,198</b>
Unexpended balance, estimated savings	-48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,286</b>	<b>\$4,214</b>	<b>\$4,198</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$178	\$179
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	5	-	-
Pro Rata Assessments Removal	-	-7	-
Section 3.60 Pension Contribution Adjustment	1	1	-
<b>Totals Available</b>	<b>\$148</b>	<b>\$177</b>	<b>\$179</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$177</b>	<b>\$179</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,182	\$604
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	6	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	12	-	-
Section 3.60 Pension Contribution Adjustment	2	6	-
003 Budget Act appropriation	-	150	150
Lease Revenue Debt Service Adjustment	-	1	-
<b>Totals Available</b>	<b>\$1,006</b>	<b>\$1,364</b>	<b>\$754</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,001</b>	<b>\$1,364</b>	<b>\$754</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$444	\$456
Allocation for Employee Compensation	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Section 3.60 Pension Contribution Adjustment	1	4	-
<b>Totals Available</b>	<b>\$419</b>	<b>\$451</b>	<b>\$456</b>
Unexpended balance, estimated savings	-74	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$345</b>	<b>\$451</b>	<b>\$456</b>
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$247	\$238	\$238
Allocation for Employee Compensation	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
<b>Totals Available</b>	<b>\$251</b>	<b>\$242</b>	<b>\$238</b>
Unexpended balance, estimated savings	-53	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$242</b>	<b>\$238</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,020	\$276,531	\$305,702
Allocation for Employee Compensation	-	2,484	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	461	-
CalATERS Funding Removal	-	-39	-
Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects)	3,974	-	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	1,275	-	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3,368	-	-
Lease Revenue Debt Service Adjustment	-97	-	-
Map Values from Invisible Account Codes	-2	-	-
Section 28.00 Budget Adjustment	-	8,580	-
Section 3.60 Pension Contribution Adjustment	762	1,424	-
<b>Totals Available</b>	<b>\$298,300</b>	<b>\$289,441</b>	<b>\$305,702</b>
Unexpended balance, estimated savings	-40,198	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$258,102</b>	<b>\$289,440</b>	<b>\$305,702</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$2,144	\$2,144	\$2,144
Augmentation for State Health Facilities Citation Penalties Account	-	864	-
003 Budget Act appropriation	973	-	-
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,293	2,304	2,389
Item 9800 - Allocations for Employee Compensation and Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	398	398
<b>Totals Available</b>	<b>\$5,421</b>	<b>\$5,710</b>	<b>\$4,931</b>
Unexpended balance, estimated savings	-2,352	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,069</b>	<b>\$5,710</b>	<b>\$4,931</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$56,158	\$83,147	\$86,230
<b>TOTALS, EXPENDITURES</b>	<b>\$56,158</b>	<b>\$83,147</b>	<b>\$86,230</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,594	\$6,773	\$6,996
Adjustment to Maintain Sufficient Fund Balances	-792	-	-
Allocation for Employee Compensation	-	247	-
Allocation for Staff Benefits	-	71	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	129	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-322	-
Section 3.60 Pension Contribution Adjustment	50	80	-
003 Budget Act appropriation	22	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$6,002</b>	<b>\$6,848</b>	<b>\$6,996</b>
Unexpended balance, estimated savings	-3	-1,300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,999</b>	<b>\$5,548</b>	<b>\$6,996</b>
<b>3020 Tobacco Settlement Fund</b>			
APPROPRIATIONS			

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	-	\$600	\$600
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$600</b>	<b>\$600</b>
<b>3074 Medical Marijuana Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$113	\$201	\$190
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
<b>Totals Available</b>	<b>\$117</b>	<b>\$208</b>	<b>\$190</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$113</b>	<b>\$208</b>	<b>\$190</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 120956	\$1,523	\$2,117	\$2,611
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	34	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
PY Adjustments for Fund 3080	-71	-	-
Pro Rata Assessments Removal	-	-40	-
Section 3.60 Pension Contribution Adjustment	8	15	-
<b>Totals Available</b>	<b>\$1,493</b>	<b>\$2,125</b>	<b>\$2,611</b>
Unexpended balance, estimated savings	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,496</b>	<b>\$2,125</b>	<b>\$2,611</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,504	\$2,625	\$2,604
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	20	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	43	-	-
Pro Rata Assessments Removal	-	-115	-
Section 3.60 Pension Contribution Adjustment	13	21	-
003 Budget Act appropriation	9	-	-
Lease Revenue Debt Service Adjustment	1	-	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$2,569</b>	<b>\$2,627</b>	<b>\$2,604</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,543</b>	<b>\$2,627</b>	<b>\$2,604</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,094	\$3,068	\$2,239
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-849	-
Section 3.60 Pension Contribution Adjustment	1	11	-

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	14,978	-	-
Item 4265-001-3085, Budget Act of 2013	15,000	-	-
Item 4265-001-3085, Budget Act of 2014	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.	15,000	-	-
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2012	-	14,978	2,978
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2015	-	15,000	15,000
<b>Totals Available</b>	<b>\$65,076</b>	<b>\$62,226</b>	<b>\$50,217</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-59,978	-47,978	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,097</b>	<b>\$14,248</b>	<b>\$50,217</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$133,939	\$148,986	\$151,005
Allocation for Employee Compensation	-	2,508	-
Allocation for Staff Benefits	-	328	-
CalATERS Funding Removal	-	-33	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	2,014	-	-
Lease Revenue Debt Service Adjustment	-40	-	-
Pro Rata Assessments Removal	-	-4,550	-
Section 3.60 Pension Contribution Adjustment	446	1,041	-
003 Budget Act appropriation	395	322	321
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-8	-1	-
Map Reimbursable Activities to New Item	-1	-	-
<b>Totals Available</b>	<b>\$136,744</b>	<b>\$148,601</b>	<b>\$151,326</b>
Unexpended balance, estimated savings	-18,217	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,527</b>	<b>\$148,600</b>	<b>\$151,326</b>
Less funding provided by General Fund	-3,700	-3,700	-3,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$114,827</b>	<b>\$144,900</b>	<b>\$147,626</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$157	\$150
Pro Rata Assessments Removal	-	-7	-
<b>Totals Available</b>	<b>\$155</b>	<b>\$150</b>	<b>\$150</b>
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$137</b>	<b>\$150</b>	<b>\$150</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,370	\$4,227	\$4,228
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	21	-	-
Pro Rata Assessments Removal	-	-209	-
Section 3.60 Pension Contribution Adjustment	4	7	-
003 Budget Act appropriation	-	96	106

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Lease Revenue Debt Service Adjustment	-	1	-
<b>Totals Available</b>	<b>\$4,395</b>	<b>\$4,145</b>	<b>\$4,334</b>
Unexpended balance, estimated savings	-279	-984	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,116</b>	<b>\$3,161</b>	<b>\$4,334</b>
<b>3151 Internal Health Information Integrity Quality Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	-	-
Adjustment to Maintain Sufficient Fund Balances	-22	-	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$602	\$593
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	11	-	-
Pro Rata Assessments Removal	-	-30	-
Section 3.60 Pension Contribution Adjustment	2	5	-
003 Budget Act appropriation	-	39	39
Lease Revenue Debt Service Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$583</b>	<b>\$630</b>	<b>\$632</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$388	\$358
Allocation for Employee Compensation	-	5	-
Pro Rata Assessments Removal	-	-32	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$356</b>	<b>\$363</b>	<b>\$358</b>
Unexpended balance, estimated savings	-325	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$363</b>	<b>\$358</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,438	\$13,161
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,524</b>	<b>\$13,161</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$15,000</b>
<b>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,800
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,800</b>

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## 4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$84,082
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$84,082</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$696,097</b>	<b>\$818,630</b>	<b>\$989,038</b>
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$187,492	\$59,982	\$45,202
Map Reimbursable Activities to New Item	-125,032	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-17,317	-	-
Safety Net Care Pool Adjustment in Past Year	17,317	-	-
Safety Net Care Pool Adjustment in Past Year (Reimbursement)	-17,317	-	-
<b>Totals Available</b>	<b>\$45,143</b>	<b>\$59,982</b>	<b>\$45,202</b>
Unexpended balance, estimated savings	-815	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44,328</b>	<b>\$59,982</b>	<b>\$45,202</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$17,800	\$17,800
<b>Totals Available</b>	<b>\$11,000</b>	<b>\$17,800</b>	<b>\$17,800</b>
Unexpended balance, estimated savings	-956	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,044</b>	<b>\$17,800</b>	<b>\$17,800</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
<b>TOTALS, EXPENDITURES</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$45</b>	<b>\$45</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$89,712	\$105,771	\$104,732
May Revision 2016 Estimate - Genetic Disease Screening Program	3,970	-	-
November 2015 Estimate - Genetic Disease Screening Program	-4,570	-	-
Past Year Adjustments (Non-Shared Funds)	600	-	-
<b>Totals Available</b>	<b>\$89,712</b>	<b>\$105,771</b>	<b>\$104,732</b>
Unexpended balance, estimated savings	-327	-2,308	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89,385</b>	<b>\$103,463</b>	<b>\$104,732</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,746	\$22,118	\$19,815
<b>TOTALS, EXPENDITURES</b>	<b>\$20,746</b>	<b>\$22,118</b>	<b>\$19,815</b>

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## 4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
<b>Totals Available</b>	<b>\$526</b>	<b>\$526</b>	<b>\$526</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$521</b>	<b>\$526</b>	<b>\$526</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-94	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,906</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$165</b>	<b>\$165</b>
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
111 Budget Act Appropriation	\$539	\$539	\$539
<b>Totals Available</b>	<b>\$539</b>	<b>\$539</b>	<b>\$539</b>
Unexpended balance, estimated savings	-156	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$383</b>	<b>\$539</b>	<b>\$539</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,478,956	\$1,438,338	\$1,288,376
AIDS Drug Assistance Program May Revision Estimate	-	62,834	-
Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects)	10,000	-	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	1,350	-	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-5,946	-	-
May Revision 2016 Estimate - Women, Infants, and Children Program	-17,176	-	-
November 2015 Estimate - AIDS Drug Assistance Program	18,188	-	-
November 2015 Estimate - Women, Infants, and Children Program	-50,976	-	-
Section 28.00 Budget Adjustment	-	15,937	-
Women, Infants, and Children May Revision Estimate	-	-92,714	-
<b>Totals Available</b>	<b>\$1,434,396</b>	<b>\$1,424,395</b>	<b>\$1,288,376</b>
Unexpended balance, estimated savings	-99,626	-45,477	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,334,770</b>	<b>\$1,378,918</b>	<b>\$1,288,376</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	-	\$575	\$575
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$575</b>	<b>\$575</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$113,819	\$118,252	\$107,245
<b>TOTALS, EXPENDITURES</b>	<b>\$113,819</b>	<b>\$118,252</b>	<b>\$107,245</b>
<b>3023 WIC Manufacturer Rebate Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$237,437	\$217,085	\$236,711

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## 4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
May Revision 2016 Estimate - Women, Infants, and Children Program	-3,018	-	-
November 2015 Estimate - Women, Infants, and Children Program	-16,068	-	-
Revised Expenditure Authority per Provision 1	-	6,292	-
Women, Infants, and Children May Revision Estimate	-	-1,652	-
<b>Totals Available</b>	<b>\$218,351</b>	<b>\$221,725</b>	<b>\$236,711</b>
Unexpended balance, estimated savings	-699	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$217,652</b>	<b>\$221,725</b>	<b>\$236,711</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 120956	\$268,440	\$206,164	\$284,277
AIDS Drug Assistance Program Estimate	-	34,557	-
AIDS Drug Assistance Program May Revision Estimate	-	-60,198	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-5,484	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-90,300	-	-
Past Year Adjustments (Non-Shared Funds)	6,786	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$179,442</b>	<b>\$180,523</b>	<b>\$284,277</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$43	\$43
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$43</b>	<b>\$43</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$22,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$22,500</b>
<b>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$1,700
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,700</b>
<b>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$97,041
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$97,041</b>
<b>8053 ALS-Lou Gehrigs Disease Research Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	-
<b>Totals Available</b>	<b>\$177</b>	<b>\$177</b>	<b>\$-</b>
Unexpended balance, estimated savings	-177	-177	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,015,911</b>	<b>\$2,109,424</b>	<b>\$2,232,042</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,712,008</b>	<b>\$2,928,054</b>	<b>\$3,221,080</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0004 Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$77	\$76	\$56
Prior Year Adjustments	-4	-	-

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$73	\$76	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	16,985	15,855	12,969
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6	-	-2	-8
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6	-9,906	-9,371	-7,946
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code Section 30461.6	-	-2	-8
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	-9,906	-9,371	-7,946
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,600	3,600	3,600
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54 (b)	-	-	835
Total Revenues, Transfers, and Other Adjustments	<u>\$774</u>	<u>\$710</u>	<u>\$1,497</u>
Total Resources	\$847	\$786	\$1,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	770	662	659
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	68	87
Total Expenditures and Expenditure Adjustments	<u>\$771</u>	<u>\$730</u>	<u>\$746</u>
FUND BALANCE	\$76	\$56	\$807
Reserve for economic uncertainties	76	56	807
<b>0007 Breast Cancer Research Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,337	\$8,724	\$1,214
Prior Year Adjustments	<u>-1,652</u>	-	-
Adjusted Beginning Balance	\$9,685	\$8,724	\$1,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	105	105	105
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code Section 30461.6	-	2	8
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	9,906	9,371	7,946
Total Revenues, Transfers, and Other Adjustments	<u>\$10,011</u>	<u>\$9,478</u>	<u>\$8,059</u>
Total Resources	\$19,696	\$18,202	\$9,273

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

## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	1,159	1,098	1,098
6440 University of California (State Operations)	9,813	15,839	7,159
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	51	51
Total Expenditures and Expenditure Adjustments	<u>\$10,972</u>	<u>\$16,988</u>	<u>\$8,308</u>
FUND BALANCE	\$8,724	\$1,214	\$965
Reserve for economic uncertainties	8,724	1,214	965
<b>0066 Sale of Tobacco to Minors Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,625	\$1,573	\$1,285
Prior Year Adjustments	<u>69</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,694	\$1,573	\$1,285
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	2	2
4170700 Civil and Criminal Violation Assessment	<u>144</u>	<u>175</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$149</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	\$1,843	\$1,750	\$1,462
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	2,269	2,465	3,105
8880 Financial Information System for California (State Operations)	1	-	2
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$270</u>	<u>\$465</u>	<u>\$1,107</u>
FUND BALANCE	\$1,573	\$1,285	\$355
Reserve for economic uncertainties	1,573	1,285	355
<b>0070 Occupational Lead Poisoning Prevention Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,831	\$2,882	\$1,615
Prior Year Adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,873	\$2,882	\$1,615
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	3,352	3,352	2,952
4171000 Cost Recoveries - Delinquent Receivables	27	27	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>8</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,387</u>	<u>\$3,387</u>	<u>\$2,976</u>
Total Resources	\$6,260	\$6,269	\$4,591
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	888	852	833
4265 Department of Public Health (State Operations)	2,482	3,542	3,405
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	255	192
Total Expenditures and Expenditure Adjustments	<u>\$3,378</u>	<u>\$4,654</u>	<u>\$4,436</u>
FUND BALANCE	\$2,882	\$1,615	\$155

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	2,882	1,615	155
<b>0074 Medical Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,845	\$2,559	\$1,936
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$2,874	\$2,559	\$1,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,132	2,300	2,300
4163000 Investment Income - Surplus Money Investments	12	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,144	\$2,307	\$2,307
Total Resources	\$5,018	\$4,866	\$4,243
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,455	2,816	2,590
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	111	119
Total Expenditures and Expenditure Adjustments	\$2,459	\$2,930	\$2,713
FUND BALANCE	\$2,559	\$1,936	\$1,530
Reserve for economic uncertainties	2,559	1,936	1,530
<b>0075 Radiation Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,535	\$5,367	\$3,024
Prior Year Adjustments	818	-	-
Adjusted Beginning Balance	\$7,353	\$5,367	\$3,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	23,427	23,614	23,614
4163000 Investment Income - Surplus Money Investments	25	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$23,453	\$23,639	\$23,639
Total Resources	\$30,806	\$29,006	\$26,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,396	24,795	25,413
8880 Financial Information System for California (State Operations)	43	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,156	1,176
Total Expenditures and Expenditure Adjustments	\$25,439	\$25,982	\$26,622
FUND BALANCE	\$5,367	\$3,024	\$41
Reserve for economic uncertainties	5,367	3,024	41
<b>0076 Tissue Bank License Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,532	\$2,761	\$3,016
Adjusted Beginning Balance	\$2,532	\$2,761	\$3,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	789	849	849
4163000 Investment Income - Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	\$800	\$859	\$859

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Total Resources	\$3,332	\$3,620	\$3,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	570	579	593
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	25	25
Total Expenditures and Expenditure Adjustments	<u>\$571</u>	<u>\$604</u>	<u>\$618</u>
FUND BALANCE	\$2,761	\$3,016	\$3,257
Reserve for economic uncertainties	2,761	3,016	3,257
<b>0080 Childhood Lead Poisoning Prevention Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$74,017	\$77,232	\$64,177
Prior Year Adjustments	<u>3,939</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77,956	\$77,232	\$64,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,667	20,667	20,667
4163000 Investment Income - Surplus Money Investments	322	258	258
4171000 Cost Recoveries - Delinquent Receivables	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,990</u>	<u>\$20,926</u>	<u>\$20,926</u>
Total Resources	\$98,946	\$98,158	\$85,103
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	363	569	569
3960 Department of Toxic Substances Control (State Operations)	53	53	53
3980 Office of Environmental Health Hazard Assessment (State Operations)	150	141	140
4260 Department of Health Care Services (State Operations)	12	142	142
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,351	13,947	13,647
4265 Department of Public Health (Local Assistance)	10,044	17,800	17,800
8880 Financial Information System for California (State Operations)	27	17	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	587	596
Total Expenditures and Expenditure Adjustments	<u>\$21,714</u>	<u>\$33,981</u>	<u>\$33,691</u>
FUND BALANCE	\$77,232	\$64,177	\$51,412
Reserve for economic uncertainties	77,232	64,177	51,412
<b>0082 Export Document Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,942</u>	<u>\$1,851</u>	<u>\$1,558</u>
Adjusted Beginning Balance	\$1,942	\$1,851	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	228	450	450
4129410 Other Regulatory Licenses and Permits - Motor Vehicle Fuel Tax License Decal	196	-	-
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$426</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,368	\$2,301	\$2,008

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	516	706	699
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	37	37
Total Expenditures and Expenditure Adjustments	<u>\$517</u>	<u>\$743</u>	<u>\$736</u>
FUND BALANCE	\$1,851	\$1,558	\$1,272
Reserve for economic uncertainties	1,851	1,558	1,272
<b>0098 Clinical Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,632	\$22,024	\$22,516
Prior Year Adjustments	<u>339</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,971	\$22,024	\$22,516
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	2,785	2,556	2,556
4129400 Other Regulatory Licenses and Permits	9,256	9,249	9,249
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	<u>91</u>	<u>76</u>	<u>76</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,133</u>	<u>\$11,882</u>	<u>\$11,882</u>
Total Resources	\$33,104	\$33,906	\$34,398
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	11,060	10,886	11,758
8880 Financial Information System for California (State Operations)	20	14	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	490	510
Total Expenditures and Expenditure Adjustments	<u>\$11,080</u>	<u>\$11,390</u>	<u>\$12,281</u>
FUND BALANCE	\$22,024	\$22,516	\$22,117
Reserve for economic uncertainties	22,024	22,516	22,117
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,113	\$6,116	\$4,054
Prior Year Adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,302	\$6,116	\$4,054
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4143500 Miscellaneous Services to the Public	26,104	24,897	24,897
4163000 Investment Income - Surplus Money Investments	<u>25</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,129</u>	<u>\$24,910</u>	<u>\$24,910</u>
Total Resources	\$31,431	\$31,026	\$28,964
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	24,762	25,300	25,401
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	43	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,131	1,131
Total Expenditures and Expenditure Adjustments	<u>\$25,315</u>	<u>\$26,972</u>	<u>\$27,075</u>

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$6,116	\$4,054	\$1,889
Reserve for economic uncertainties	6,116	4,054	1,889
<b>0177 Food Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,694	\$11,773	\$9,981
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$12,734	\$11,773	\$9,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,286	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,368	2,200	2,200
4163000 Investment Income - Surplus Money Investments	52	25	25
4172500 Miscellaneous Revenue	1	29	29
Total Revenues, Transfers, and Other Adjustments	\$8,707	\$8,754	\$8,754
Total Resources	\$21,441	\$20,527	\$18,735
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,655	10,113	10,161
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	13	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	375	406
Total Expenditures and Expenditure Adjustments	\$9,668	\$10,546	\$10,624
FUND BALANCE	\$11,773	\$9,981	\$8,111
Reserve for economic uncertainties	11,773	9,981	8,111
<b>0203 Genetic Disease Testing Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,118	\$20,917	\$17,412
Prior Year Adjustments	-2,119	-	-
Adjusted Beginning Balance	\$15,999	\$20,917	\$17,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	119,893	128,493	127,296
4163000 Investment Income - Surplus Money Investments	20	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$119,913	\$128,514	\$127,317
Total Resources	\$135,912	\$149,431	\$144,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,559	26,796	26,854
4265 Department of Public Health (Local Assistance)	89,385	103,463	104,732
8880 Financial Information System for California (State Operations)	51	36	35
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,724	1,744
Total Expenditures and Expenditure Adjustments	\$114,995	\$132,019	\$133,365
FUND BALANCE	\$20,917	\$17,412	\$11,364
Reserve for economic uncertainties	20,917	17,412	11,364
<b>0230 Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	-\$12	\$3	\$778
Prior Year Adjustments	1,058	-	-

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$1,046	\$3	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	276,300	264,043	221,734
4161000 Investment Income - Other	75	-	75
4163000 Investment Income - Surplus Money Investments	-	47	-
4171100 Cost Recoveries - Other	15	-	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	1
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	-53,574	-51,021	-44,604
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	-93,755	-89,286	-78,057
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	-217	421
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-26,787	-25,293	-22,723
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124	-	-108	210
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	-13,394	-12,647	-11,361
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	-13,394	-12,755	-11,151
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	-66,968	-63,776	-55,755
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b)	-	-	13,636
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	-3,204
Total Revenues, Transfers, and Other Adjustments	<u>\$8,519</u>	<u>\$8,987</u>	<u>\$9,237</u>
Total Resources	\$9,565	\$8,990	\$10,015
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,562	7,366	7,099
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	846	1,070
Total Expenditures and Expenditure Adjustments	<u>\$9,562</u>	<u>\$8,212</u>	<u>\$8,169</u>
FUND BALANCE	\$3	\$778	\$1,846
Reserve for economic uncertainties	3	778	1,846

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,377	\$17,882	\$8,283
Prior Year Adjustments	992	-	-
Adjusted Beginning Balance	\$15,369	\$17,882	\$8,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	112	-	-
4163000 Investment Income - Surplus Money Investments	171	283	171
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	10,000	9,520	9,520
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	53,574	51,021	44,604
Total Revenues, Transfers, and Other Adjustments	\$63,857	\$60,824	\$54,295
Total Resources	\$79,226	\$78,706	\$62,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,443	28,151	22,407
4265 Department of Public Health (Local Assistance)	20,746	22,118	19,815
6100 Department of Education (State Operations)	1,128	1,008	992
6100 Department of Education (Local Assistance)	15,986	17,579	14,625
8880 Financial Information System for California (State Operations)	41	32	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,535	1,572
Total Expenditures and Expenditure Adjustments	\$61,344	\$70,423	\$59,449
FUND BALANCE	\$17,882	\$8,283	\$3,129
Reserve for economic uncertainties	17,882	8,283	3,129
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$31,050	\$61,967	\$39,143
Prior Year Adjustments	-8,342	-	-
Adjusted Beginning Balance	\$22,708	\$61,967	\$39,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	151	62	62
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	93,755	89,286	78,057
Total Revenues, Transfers, and Other Adjustments	\$93,906	\$89,348	\$78,119
Total Resources	\$116,614	\$151,315	\$117,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	54,647	112,172	111,400
Total Expenditures and Expenditure Adjustments	\$54,647	\$112,172	\$111,400
FUND BALANCE	\$61,967	\$39,143	\$5,862

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	61,967	39,143	5,862
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,274	\$23,009	\$20,066
Prior Year Adjustments	3,801	-	-
Adjusted Beginning Balance	\$7,075	\$23,009	\$20,066
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	10	10
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-5,000	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	217	-421
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	26,787	25,293	22,723
Total Revenues, Transfers, and Other Adjustments	\$21,808	\$25,520	\$22,312
Total Resources	\$28,883	\$48,529	\$42,378
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	5,874	28,463	40,220
Total Expenditures and Expenditure Adjustments	\$5,874	\$28,463	\$40,220
FUND BALANCE	\$23,009	\$20,066	\$2,158
Reserve for economic uncertainties	23,009	20,066	2,158
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,962	\$4,949	\$1,708
Prior Year Adjustments	244	-	-
Adjusted Beginning Balance	\$3,206	\$4,949	\$1,708
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	78	47	47
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,500	2,380	2,380
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	13,394	12,755	11,151
Total Revenues, Transfers, and Other Adjustments	\$15,972	\$15,182	\$13,578
Total Resources	\$19,178	\$20,131	\$15,286
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	4,071	5,298	4,148
6440 University of California (State Operations)	10,133	12,939	10,149
8880 Financial Information System for California (State Operations)	25	18	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	168	206

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$14,229	\$18,423	\$14,526
FUND BALANCE	\$4,949	\$1,708	\$760
Reserve for economic uncertainties	4,949	1,708	760
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,318	\$3,440	\$1,601
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	\$2,412	\$3,440	\$1,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124	-	108	-210
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	13,394	12,647	11,361
Total Revenues, Transfers, and Other Adjustments	\$10,334	\$7,655	\$6,051
Total Resources	\$12,746	\$11,095	\$7,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	67	67	52
3600 Department of Fish and Wildlife (State Operations)	1,788	1,666	1,306
3790 Department of Parks and Recreation (State Operations)	6,909	6,935	4,644
3940 State Water Resources Control Board (State Operations)	524	680	532
8880 Financial Information System for California (State Operations)	18	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	133	663
Total Expenditures and Expenditure Adjustments	\$9,306	\$9,494	\$7,209
FUND BALANCE	\$3,440	\$1,601	\$443
Reserve for economic uncertainties	3,440	1,601	443
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$30,657	\$49,093	\$28,734
Prior Year Adjustments	-1,246	-	-
Adjusted Beginning Balance	\$29,411	\$49,093	\$28,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	120	42	42
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,709	-6,327	-5,685
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-5,000	-	-

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**4265 Department of Public Health - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a)	-	-55	105
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	66,968	63,776	55,755
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$55,379</b>	<b>\$57,436</b>	<b>\$50,217</b>
<b>Total Resources</b>	<b>\$84,790</b>	<b>\$106,529</b>	<b>\$78,951</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	628	659	652
4260 Department of Health Care Services (Local Assistance)	33,351	74,096	71,419
4265 Department of Public Health (State Operations)	1,713	2,902	2,825
8880 Financial Information System for California (State Operations)	5	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	116
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$35,697</b>	<b>\$77,795</b>	<b>\$75,016</b>
<b>FUND BALANCE</b>	<b>\$49,093</b>	<b>\$28,734</b>	<b>\$3,935</b>
Reserve for economic uncertainties	49,093	28,734	3,935
<b>0260 Nursing Home Administrators State License Examining Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$801</b>	<b>\$799</b>	<b>\$799</b>
Prior Year Adjustments	-2	-	-
<b>Adjusted Beginning Balance</b>	<b>\$799</b>	<b>\$799</b>	<b>\$799</b>
<b>Total Resources</b>	<b>\$799</b>	<b>\$799</b>	<b>\$799</b>
<b>FUND BALANCE</b>	<b>\$799</b>	<b>\$799</b>	<b>\$799</b>
Reserve for economic uncertainties	799	799	799
<b>0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$9,677</b>	<b>\$9,728</b>	<b>\$8,566</b>
Prior Year Adjustments	509	-	-
<b>Adjusted Beginning Balance</b>	<b>\$10,186</b>	<b>\$9,728</b>	<b>\$8,566</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	43	43	43
4172500 Miscellaneous Revenue	6,840	5,436	5,436
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$6,883</b>	<b>\$5,479</b>	<b>\$5,479</b>
<b>Total Resources</b>	<b>\$17,069</b>	<b>\$15,207</b>	<b>\$14,045</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	7,324	6,095	6,113
8880 Financial Information System for California (State Operations)	17	12	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	534	534
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$7,341</b>	<b>\$6,641</b>	<b>\$6,655</b>
<b>FUND BALANCE</b>	<b>\$9,728</b>	<b>\$8,566</b>	<b>\$7,390</b>
Reserve for economic uncertainties	9,728	8,566	7,390
<b>0335 Registered Environmental Health Specialist Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$452</b>	<b>\$375</b>	<b>\$261</b>
Prior Year Adjustments	19	-	-

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$471	\$375	\$261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	296	300	300
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$298</u>	<u>\$303</u>	<u>\$303</u>
Total Resources	\$769	\$678	\$564
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	393	401	403
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	15
Total Expenditures and Expenditure Adjustments	<u>\$394</u>	<u>\$417</u>	<u>\$418</u>
FUND BALANCE	\$375	\$261	\$146
Reserve for economic uncertainties	375	261	146
<b>0478 Vectorborne Disease Account <sup>s</sup></b>			
BEGINNING BALANCE	\$267	\$235	\$171
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$265	\$235	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>114</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$114</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$379	\$355	\$291
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	144	177	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	7
Total Expenditures and Expenditure Adjustments	<u>\$144</u>	<u>\$184</u>	<u>\$186</u>
FUND BALANCE	\$235	\$171	\$105
Reserve for economic uncertainties	235	171	105
<b>0642 Domestic Violence Training and Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$171	\$393	\$404
Prior Year Adjustments	<u>82</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$253	\$393	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>651</u>	<u>627</u>	<u>627</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$651</u>	<u>\$627</u>	<u>\$627</u>
Total Resources	\$904	\$1,020	\$1,031
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	345	451	456
4265 Department of Public Health (Local Assistance)	165	165	165
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	13

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**4265 Department of Public Health - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Total Expenditures and Expenditure Adjustments	\$511	\$616	\$634
FUND BALANCE	\$393	\$404	\$397
Reserve for economic uncertainties	393	404	397

**0823 California Alzheimers Disease and Related Disorders Research Fund**

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BEGINNING BALANCE	\$1,542	\$1,594	\$1,267
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	\$1,668	\$1,594	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	517	465	465
Total Revenues, Transfers, and Other Adjustments	\$517	\$465	\$465
Total Resources	\$2,185	\$2,059	\$1,732
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	198	242	238
4265 Department of Public Health (Local Assistance)	383	539	539
7730 Franchise Tax Board (State Operations)	10	11	11
Total Expenditures and Expenditure Adjustments	\$591	\$792	\$788
FUND BALANCE	\$1,594	\$1,267	\$944
Reserve for economic uncertainties	1,594	1,267	944

**3018 Drug and Device Safety Fund<sup>s</sup>**

BEGINNING BALANCE	\$3,571	\$1,844	\$1,576
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	\$3,587	\$1,844	\$1,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,249	5,600	5,600
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,268	\$5,611	\$5,611
Total Resources	\$7,855	\$7,455	\$7,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,999	5,548	6,996
8880 Financial Information System for California (State Operations)	12	9	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	322	167
Total Expenditures and Expenditure Adjustments	\$6,011	\$5,879	\$7,171
FUND BALANCE	\$1,844	\$1,576	\$16
Reserve for economic uncertainties	1,844	1,576	16

**3020 Tobacco Settlement Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,266	\$2,264	\$1,664
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$2,264	\$2,264	\$1,664
Total Resources	\$2,264	\$2,264	\$1,664

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	600	600
Total Expenditures and Expenditure Adjustments	-	\$600	\$600
FUND BALANCE	\$2,264	\$1,664	\$1,064
Reserve for economic uncertainties	2,264	1,664	1,064
<b>3023 WIC Manufacturer Rebate Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$116	\$179	\$219
Adjusted Beginning Balance	\$116	\$179	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	40	40
4172100 Fines - Court	20	-	-
4172500 Miscellaneous Revenue	217,659	221,725	236,711
Total Revenues, Transfers, and Other Adjustments	\$217,715	\$221,765	\$236,751
Total Resources	\$217,831	\$221,944	\$236,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	217,652	221,725	236,711
Total Expenditures and Expenditure Adjustments	\$217,652	\$221,725	\$236,711
FUND BALANCE	\$179	\$219	\$259
Reserve for economic uncertainties	179	219	259
<b>3074 Medical Marijuana Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$103	\$366	\$518
Adjusted Beginning Balance	\$103	\$366	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	375	360	360
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$376	\$360	\$360
Total Resources	\$479	\$726	\$878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	113	208	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$113	\$208	\$192
FUND BALANCE	\$366	\$518	\$686
Reserve for economic uncertainties	366	518	686
<b>3080 AIDS Drug Assistance Program Rebate Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$125,142	\$221,109	\$337,215
Prior Year Adjustments	499	-	-
Adjusted Beginning Balance	\$125,641	\$221,109	\$337,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	623	650	650
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	-	-
4172500 Miscellaneous Revenue	275,754	298,145	329,069

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$276,408	\$298,795	\$329,719
Total Resources	\$402,049	\$519,904	\$666,934
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	1,496	2,125	2,611
4265 Department of Public Health (Local Assistance)	179,442	180,523	284,277
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	40	80
Total Expenditures and Expenditure Adjustments	<u>\$180,940</u>	<u>\$182,689</u>	<u>\$286,970</u>
FUND BALANCE	\$221,109	\$337,215	\$379,964
Reserve for economic uncertainties	221,109	337,215	379,964
<b>3081 Cannery Inspection Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,026	\$2,259	\$1,819
Prior Year Adjustments	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,080	\$2,259	\$1,819
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,716	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,726</u>	<u>\$2,305</u>	<u>\$2,305</u>
Total Resources	\$4,806	\$4,564	\$4,124
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	2,543	2,627	2,604
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	115	135
Total Expenditures and Expenditure Adjustments	<u>\$2,547</u>	<u>\$2,745</u>	<u>\$2,743</u>
FUND BALANCE	\$2,259	\$1,819	\$1,381
Reserve for economic uncertainties	2,259	1,819	1,381
<b>3098 State Department of Public Health Licensing and Certification</b>			
<b>Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$67,193	\$41,656	\$14,657
Prior Year Adjustments	<u>-1,848</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,345	\$41,656	\$14,657
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	91,440	122,916	140,797
4143500 Miscellaneous Services to the Public	8	11	11
4163000 Investment Income - Surplus Money Investments	<u>237</u>	<u>132</u>	<u>132</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91,685</u>	<u>\$123,059</u>	<u>\$140,940</u>
Total Resources	\$157,030	\$164,715	\$155,597
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4170 Department of Aging (Local Assistance)	361	400	400
4265 Department of Public Health (State Operations)	118,527	148,600	151,326
4265 Department of Public Health (Local Assistance)	-	43	43

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
8880 Financial Information System for California (State Operations)	186	165	185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,550	6,376
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$115,374</u>	<u>\$150,058</u>	<u>\$154,630</u>
FUND BALANCE	\$41,656	\$14,657	\$967
Reserve for economic uncertainties	41,656	14,657	967
<b>3110 Gambling Addiction Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$813	\$931	\$1,053
Prior Year Adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$794	\$931	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	190	199	199
4172500 Miscellaneous Revenue	<u>84</u>	<u>80</u>	<u>80</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$274</u>	<u>\$279</u>	<u>\$279</u>
Total Resources	\$1,068	\$1,210	\$1,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	137	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>7</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$157</u>	<u>\$162</u>
FUND BALANCE	\$931	\$1,053	\$1,170
Reserve for economic uncertainties	931	1,053	1,170
<b>3111 Retail Food Safety and Defense Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$48	\$60	\$74
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$60	\$74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	<u>\$60</u>	<u>\$74</u>	<u>\$88</u>
FUND BALANCE	\$60	\$74	\$88
Reserve for economic uncertainties	60	74	88
<b>3114 Birth Defects Monitoring Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,646	\$2,022	\$1,585
Prior Year Adjustments	<u>-555</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,091	\$2,022	\$1,585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,333	3,234	3,254
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,344</u>	<u>\$3,245</u>	<u>\$3,265</u>
Total Resources	\$6,435	\$5,267	\$4,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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## 4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	138	140	59
3980 Office of Environmental Health Hazard Assessment (State Operations)	151	142	141
4265 Department of Public Health (State Operations)	4,116	3,161	4,334
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	234	245
Total Expenditures and Expenditure Adjustments	<u>\$4,413</u>	<u>\$3,682</u>	<u>\$4,785</u>
FUND BALANCE	\$2,022	\$1,585	\$65
Reserve for economic uncertainties	2,022	1,585	65
<b>3151 Internal Health Information Integrity Quality Improvement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$3	\$2	\$2
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$2	\$2	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
<b>3155 Lead-Related Construction Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,101	\$1,027	\$867
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,104	\$1,027	\$867
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	507	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$507</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,611	\$1,527	\$1,367
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	583	630	632
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	30
Total Expenditures and Expenditure Adjustments	<u>\$584</u>	<u>\$660</u>	<u>\$662</u>
FUND BALANCE	\$1,027	\$867	\$705
Reserve for economic uncertainties	1,027	867	705
<b>3157 Recreational Health Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$522	\$524	\$524
Adjusted Beginning Balance	\$522	\$524	\$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$524</u>	<u>\$524</u>	<u>\$524</u>
FUND BALANCE	\$524	\$524	\$524
Reserve for economic uncertainties	524	524	524

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

## 4265 Department of Public Health - Continued

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	3,377.1	3,468.2	3,461.2	\$238,760	\$246,072	\$245,630
<b>Salary and Other Adjustments</b>	-25.1	-	-76.8	6,247	10,229	-464
<b>Workload and Administrative Adjustments</b>						
<b>Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Sys Software Spec II (Tech)	-	-	1.0	-	-	62
<b>Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle</b>						
Research Scientist III	-	-	1.0	-	-	85
<b>Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726)</b>						
Research Program Spec I	-	-	2.0	-	-	137
Research Scientist III	-	-	0.5	-	-	42
<b>Implementation of the Adult Use of Marijuana Act (Proposition 64)</b>						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Atty	-	-	1.0	-	-	84
Atty IV	-	-	1.0	-	-	128
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	130
Environmental Scientist	-	-	14.0	-	-	813
Hlth Program Spec I	-	-	3.0	-	-	205
Office Techn (Gen)	-	-	2.0	-	-	74
Research Scientist II	-	-	2.0	-	-	155
Sr Envirnal Scientist (Supvry)	-	-	5.0	-	-	563
Staff Svcs Mgr I	-	-	4.0	-	-	294
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	81
Staff Svcs Mgr III	-	-	1.0	-	-	94
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
<b>Newborn Screening Program (SB 1095)</b>						
Research Scientist II	-	-	1.0	-	-	77
<b>Office of Medical Cannabis Safety: Licensing Information Technology Project</b>						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-62
Research Scientist II	-	-	-1.0	-	-	-77
Research Scientist III	-	-	-1.0	-	-	-85
<b>Preventing Healthcare-Associated Infections in Facilities</b>						
Hlth Program Mgr I	-	-	1.0	-	-	71
Nurse Consultant III (Spec)	-	-	4.0	-	-	347
Public Hlth Med Administrator I	-	-	1.0	-	-	160
<b>Public Health Emergency Preparedness</b>						

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## 4265 Department of Public Health - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Assoc Accounting Analyst	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	26.8	-	-	1,666
C.E.A.	-	-	2.0	-	-	250
Dp Mgr III	-	-	1.0	-	-	98
Emergency Svcs Coord	-	-	1.0	-	-	58
Hlth Program Spec II	-	-	1.0	-	-	75
Info Officer II	-	-	1.0	-	-	74
Nurse Consultant II	-	-	1.0	-	-	79
Nurse Consultant III (Spec)	-	-	1.0	-	-	87
Office Techn (Typing)	-	-	2.0	-	-	76
Pharmaceutical Consultant II	-	-	1.0	-	-	110
Public Hlth Med Officer III	-	-	1.5	-	-	214
Public Hlth Microbiologist II	-	-	8.0	-	-	526
Public Hlth Microbiologist Spec	-	-	2.0	-	-	149
Research Scientist I	-	-	2.0	-	-	134
Research Scientist II	-	-	6.0	-	-	442
Research Scientist III	-	-	9.0	-	-	726
Research Scientist IV	-	-	1.0	-	-	93
Research Scientist Supvr I	-	-	1.0	-	-	88
Research Scientist Supvr II	-	-	1.0	-	-	107
Sr Emergency Svcs Coord	-	-	1.0	-	-	69
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	162
Staff Mgmt Auditor	-	-	1.0	-	-	73
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgmt Auditor	-	-	3.0	-	-	154
Staff Svcs Mgr I	-	-	3.0	-	-	214
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Staff Svcs Mgr III	-	-	2.0	-	-	182
Sys Software Spec I (Tech)	-	-	1.0	-	-	74
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
<b>Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	186
Hlth Program Spec I	-	-	2.0	-	-	137
Public Hlth Med Officer III	-	-	1.0	-	-	143
Research Program Spec II	-	-	2.0	-	-	150
Research Scientist I	-	-	1.0	-	-	70
<b>Skilled Nursing Facility Minimum Staffing Standards Increase</b>						
	-	-	-	-	-	136
<b>Tobacco Tax Initiative (Proposition 56) Allocation</b>						
Various	-	-	57.0	-	-	9,000
<b>Youth Tobacco Enforcement Staffing</b>						
Assoc Govtl Program Analyst	-	-	8.0	-	-	497

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## 4265 Department of Public Health - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Investigator	-	-	1.0	-	-	63
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	220.8	\$-	\$-	\$21,284
<b>Totals, Adjustments</b>	-25.1	-	144.0	\$6,247	\$10,229	\$20,820
<b>TOTALS, SALARIES AND WAGES</b>	3,352.0	3,468.2	3,605.2	\$245,007	\$256,301	\$266,450

### INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
<b>4060</b>	<b>CAPITAL OUTLAY Projects</b>				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		534	3,799	-
	Working Drawings		534	-	-
	Construction		-	3,799	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$534</b>	<b>\$3,799</b>	<b>\$-</b>
<b>FUNDING</b>			<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001	General Fund		\$534	\$3,799	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$534</b>	<b>\$3,799</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2015-16*	2016-17*	2017-18*
<b>3</b>	<b>CAPITAL OUTLAY</b>			
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301	Budget Act appropriation	\$4,333	-	-
Prior Year Balances Available:				
	Item 4265-301-0001, Budget Act of 2015	-	3,799	-
<b>Totals Available</b>		<b>\$4,333</b>	<b>\$3,799</b>	<b>\$-</b>
Balance available in subsequent years		-3,799	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$534</b>	<b>\$3,799</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$534</b>	<b>\$3,799</b>	<b>\$0</b>

## 4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for providing persons with developmental disabilities the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department, through 21 private, nonprofit regional centers, oversees coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals and their families 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 helps to remediate 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.

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## 4300 Department of Developmental Services - Continued

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4140 Community Services Program	77.6	107.4	106.4	\$5,322,771	\$6,087,106	\$6,434,608
4145 Developmental Centers Program	3,566.0	4,015.3	3,676.9	534,777	596,091	492,211
4150 Department of Justice Legal Services Program	-	-	-	112	112	112
9900100 Administration	208.5	240.5	243.5	30,601	32,176	32,183
9900200 Administration - Distributed	-	-	-	-30,601	-32,176	-32,183
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,852.1</b>	<b>4,363.2</b>	<b>4,026.8</b>	<b>\$5,857,660</b>	<b>\$6,683,309</b>	<b>\$6,926,931</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$3,485,812	\$4,023,295	\$4,201,674
0001 General Fund, Proposition 98				3,089	2,459	2,459
0172 Developmental Disabilities Program Development Fund				2,547	2,840	2,844
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				653	294	294
0890 Federal Trust Fund				54,067	55,892	55,856
0995 Reimbursements				2,310,270	2,597,224	2,662,506
3085 Mental Health Services Fund				1,222	1,155	1,148
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,857,660</b>	<b>\$6,683,309</b>	<b>\$6,926,931</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-Developmental Centers Program:

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

### MAJOR PROGRAM CHANGES

- Minimum Wage-The Budget includes an increase of \$47.9 million General Fund to reflect the impact on providers of the state minimum wage. Of this amount, \$43.6 million is for the increase of the hourly wage from \$10.50 to \$11.00, effective January 1, 2018; and the remainder is related to caseload and utilization changes.
- Community Resources for Individuals with Developmental Disabilities-The Budget includes one-time funding of \$7.5 million General Fund in 2017-18 for expanded services for individuals with developmental disabilities, including the expansion of mobile acute crisis teams, intensive support services, and the development of transition support services and acute crisis homes.
- Respite and Disparities Services-The Budget provides \$5.6 million General Fund in 2017-18 to remove the restrictions on home and out-of-home respite services, effective January 1, 2018. The Budget also includes statutory changes to allow

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## 4300 Department of Developmental Services - Continued

the department to allocate grant funding directly to community-based organizations to address disparities in community services.

- Community Services-The Budget includes \$554,000 General Fund and 4 positions to provide increased oversight of community housing projects, funded through the Community Placement Plan; and to maintain focus on the development of community housing to support the developmental center closures.
- Developmental Center Closures-The Budget includes \$505,000 General Fund necessary for closure-related activities at Sonoma, Fairview, and Porterville developmental centers.

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Regional Centers - Caseload and Utilization Adjustment	-\$81,169	\$30,899	-	\$152,343	\$72,487	-
• Minimum Wage Adjustment (SB 3)	-	-	-	43,576	33,618	-
• Regional Centers - Behavioral Health Treatment	28,483	-14,647	-	23,983	-10,934	-
• Developmental Center Population Staffing Adjustment	-2,561	-557	-	23,185	-68,901	-489.2
• Developmental Centers - Staffing Adjustments	-	-	-	8,487	3,629	136.3
• Behavioral Health Treatment - Transition to Managed Care Plans	6,417	6,693	-	6,417	6,693	-
• Regional Centers - Safety Net	-	-	-	5,622	-	-
• Removal of Cap on Respite Services	-	-	-	5,600	4,700	-
• Minimum Wage Adjustment (AB 10)	-	-	-	4,358	3,176	-
• Developmental Centers - Safety Net	-	-	-	1,878	-	14.5
• Community Placement Plan - Housing Development Adjustment	-	-	-	554	43	4.0
• Developmental Center Closure Activities	-	-	-	505	295	-
• Information Security and Privacy Support	-	-	-	317	81	3.0
• Revised Expenditure Authority per Provision 3	62,159	-26,587	-	-	-	-
• Section 1.50 Budget Adjustment	-	-54	-	-	-	-
• Regional Centers - May Estimate 2017	-5,976	-20,141	-	-54,720	396	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$7,353</b>	<b>-\$24,394</b>	<b>-</b>	<b>\$222,105</b>	<b>\$45,283</b>	<b>-331.4</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$23,398	\$7,105	-	\$7,075	\$2,626	-
• Retirement Rate Adjustments	2,521	1,561	-	2,521	1,561	-
• Benefit Adjustments	1,751	587	-	2,181	786	-
• Miscellaneous Baseline Adjustments	17,986	-49	-	416	-2,245	-
• SWCAP	-	-	-	-	4	-
• Pro Rata	-	-71	-	-	-71	-
• Lease Revenue Debt Service Adjustment	-743	-	-	-1,034	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$44,913</b>	<b>\$9,133</b>	<b>-</b>	<b>\$11,159</b>	<b>\$2,661</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$52,266</b>	<b>-\$15,261</b>	<b>-</b>	<b>\$233,264</b>	<b>\$47,944</b>	<b>-331.4</b>
<b>Policy Adjustments</b>						
• Best Buddies	\$-	\$-	-	\$1,600	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,600</b>	<b>\$-</b>	<b>-</b>

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**4300 Department of Developmental Services - Continued**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$52,266	-\$15,261	-	\$234,864	\$47,944	-331.4

**PROGRAM DESCRIPTIONS****4140 - COMMUNITY SERVICES PROGRAM**

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

**4145 - DEVELOPMENTAL CENTERS PROGRAM**

The Department operates three developmental centers: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. The developmental centers are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care. Canyon Springs operates as an intermediate care facility only. 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, 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 to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and least restrictive manner to all individuals referred by the regional centers and/or the judicial system; and are designed to teach individuals skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to oversee the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. 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.

The Department has initiated closure planning for the remaining developmental centers. Sonoma Developmental Center is scheduled to close by the end of 2018, with Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center planned for closure by 2021.

**4150 - DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM**

This program provides legal support for the Department through an interagency agreement with the Department of Justice.

**9900 - 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**

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4140</b>	<b>COMMUNITY SERVICES PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,971	\$22,016	\$22,210

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**4300 Department of Developmental Services - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0172	Developmental Disabilities Program Development Fund	357	303	307
0890	Federal Trust Fund	2,557	2,626	2,597
0995	Reimbursements	8,764	9,114	9,098
3085	Mental Health Services Fund	<u>482</u>	<u>415</u>	<u>408</u>
	<b>Totals, State Operations</b>	<b>\$28,131</b>	<b>\$34,474</b>	<b>\$34,620</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,115,829	\$3,580,956	\$3,820,980
0172	Developmental Disabilities Program Development Fund	2,190	2,537	2,537
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	51,398	52,981	53,259
0995	Reimbursements	2,124,483	2,415,268	2,522,322
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	<b>Totals, Local Assistance</b>	<b>\$5,294,640</b>	<b>\$6,052,632</b>	<b>\$6,399,988</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140015</b>	<b>Operations</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$426,284	\$496,339	\$514,275
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	786	812	1,097
0995	Reimbursements	192,151	233,261	241,226
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	<b>Totals, Local Assistance</b>	<b>\$619,961</b>	<b>\$731,302</b>	<b>\$757,488</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140019</b>	<b>Purchase of Services</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$2,687,545	\$3,082,614	\$3,304,702
0172	Developmental Disabilities Program Development Fund	2,190	2,537	2,537
0890	Federal Trust Fund	31,433	33,060	33,053
0995	Reimbursements	<u>1,932,189</u>	<u>2,182,007</u>	<u>2,281,096</u>
	<b>Totals, Local Assistance</b>	<b>\$4,653,357</b>	<b>\$5,300,218</b>	<b>\$5,621,388</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140023</b>	<b>Community Services Division</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,971	\$22,016	\$22,210
0172	Developmental Disabilities Program Development Fund	357	303	307
0890	Federal Trust Fund	2,557	2,626	2,597
0995	Reimbursements	8,764	9,114	9,098
3085	Mental Health Services Fund	<u>482</u>	<u>415</u>	<u>408</u>
	<b>Totals, State Operations</b>	<b>\$28,131</b>	<b>\$34,474</b>	<b>\$34,620</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140027</b>	<b>Early Intervention Program</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	19,179	19,109	19,109
0995	Reimbursements	143	-	-

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**4300 Department of Developmental Services - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>Totals, Local Assistance</b>		<b>\$19,322</b>	<b>\$19,109</b>	<b>\$19,109</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4140031</b>	<b>Early Start Family Resources Services</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$2,000	\$2,003	\$2,003
<b>Totals, Local Assistance</b>		<b>\$2,000</b>	<b>\$2,003</b>	<b>\$2,003</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>4145</b>	<b>DEVELOPMENTAL CENTERS PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$356,989	\$422,670	\$360,831
0814	California State Lottery Education Fund	653	294	294
0890	Federal Trust Fund	112	285	-
0995	Reimbursements	177,023	172,842	131,086
<b>Totals, State Operations</b>		<b>\$534,777</b>	<b>\$596,091</b>	<b>\$492,211</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145010</b>	<b>AB 1202 Contracts</b>			
<b>State Operations:</b>				
0001	General Fund	\$173	\$642	\$642
<b>Totals, State Operations</b>		<b>\$173</b>	<b>\$642</b>	<b>\$642</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145019</b>	<b>Medi-Cal Eligible Services</b>			
<b>State Operations:</b>				
0001	General Fund	\$2,916	\$4,378	\$1,817
0995	Reimbursements	-	799	242
<b>Totals, State Operations</b>		<b>\$2,916</b>	<b>\$5,177</b>	<b>\$2,059</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145028</b>	<b>Developmental Centers Policy, Management, and Oversight</b>			
<b>State Operations:</b>				
0001	General Fund	\$11,614	\$12,697	\$12,652
0995	Reimbursements	5,418	5,324	13,576
<b>Totals, State Operations</b>		<b>\$17,032</b>	<b>\$18,021</b>	<b>\$26,228</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145037</b>	<b>Rental Payments on Lease Revenue Bonds</b>			
<b>State Operations:</b>				
0001	General Fund	\$10,157	\$9,432	\$9,141
<b>Totals, State Operations</b>		<b>\$10,157</b>	<b>\$9,432</b>	<b>\$9,141</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145046</b>	<b>State Operated Residential and Community Services</b>			
<b>State Operations:</b>				
0001	General Fund	\$332,012	\$395,270	\$336,274
0890	Federal Trust Fund	112	285	-
0995	Reimbursements	171,605	166,556	117,159
<b>Totals, State Operations</b>		<b>\$503,729</b>	<b>\$562,111</b>	<b>\$453,433</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145055</b>	<b>Implementation of Health Insurance Portability and Accountability Act</b>			

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## 4300 Department of Developmental Services - Continued

		2015-16*	2016-17*	2017-18*
<b>State Operations:</b>				
0001	General Fund	\$117	\$251	\$305
0995	Reimbursements	-	163	109
<b>Totals, State Operations</b>		<b>\$117</b>	<b>\$414</b>	<b>\$414</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4145064</b>	<b>Training Programs to Establish Curriculum</b>			
<b>State Operations:</b>				
0814	California State Lottery Education Fund	\$653	\$294	\$294
<b>Totals, State Operations</b>		<b>\$653</b>	<b>\$294</b>	<b>\$294</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>4150</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$112	\$112	\$112
<b>Totals, State Operations</b>		<b>\$112</b>	<b>\$112</b>	<b>\$112</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0001	General Fund	\$29,174	\$27,760	\$27,802
0995	Reimbursements	1,427	4,416	4,381
<b>Totals, State Operations</b>		<b>\$30,601</b>	<b>\$32,176</b>	<b>\$32,183</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0001	General Fund	-\$29,174	-\$27,760	-\$27,802
0995	Reimbursements	-1,427	-4,416	-4,381
<b>Totals, State Operations</b>		<b>-\$30,601</b>	<b>-\$32,176</b>	<b>-\$32,183</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		563,020	630,677	526,943
Local Assistance		5,294,640	6,052,632	6,399,988
<b>Totals, Expenditures</b>		<b>\$5,857,660</b>	<b>\$6,683,309</b>	<b>\$6,926,931</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	4,492.8	4,363.2	4,358.2	\$337,259	\$310,396	\$310,396
Total Adjustments	-640.7	-	-331.4	-62,092	62,903	-17,949
<b>Net Totals, Salaries and Wages</b>	<b>3,852.1</b>	<b>4,363.2</b>	<b>4,026.8</b>	<b>\$275,167</b>	<b>\$373,299</b>	<b>\$292,447</b>
Staff Benefits	-	-	-	161,392	156,502	162,090
<b>Totals, Personal Services</b>	<b>3,852.1</b>	<b>4,363.2</b>	<b>4,026.8</b>	<b>\$436,559</b>	<b>\$529,801</b>	<b>\$454,537</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$126,461	\$100,876	\$72,406
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$563,020</b>	<b>\$630,677</b>	<b>\$526,943</b>

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## 4300 Department of Developmental Services - Continued

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	5,294,640	6,052,632	6,399,988
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$5,294,640</b>	<b>\$6,052,632</b>	<b>\$6,399,988</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$6,141	\$5,020	\$2,459
Allocation for Employee Compensation	95	-	-
Allocation for Staff Benefits	50	-	-
Developmental Centers - May Estimate 2016	-17	-	-
Developmental Centers - November Estimate 2015	35	-	-
Map Reimbursable Activities to New Item	-1,025	-	-
Section 3.60 Pension Contribution Adjustment	25	-	-
<b>Totals Available</b>	<b>\$5,304</b>	<b>\$5,020</b>	<b>\$2,459</b>
Unexpended balance, estimated savings	-2,215	-2,561	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,089</b>	<b>\$2,459</b>	<b>\$2,459</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$40,469	\$33,451	\$371,248
Allocation for Employee Compensation	625	860	-
Allocation for Staff Benefits	294	176	-
CalATERS Funding Removal	-	-14	-
Developmental Centers - November Estimate 2015	1,025	-	-
Map Reimbursable Activities to New Item	-12,761	-	-
Section 3.60 Pension Contribution Adjustment	205	345	-
002 Budget Act appropriation	10,192	10,175	9,141
Lease Revenue Debt Service Adjustment	-18	-743	-
003 Budget Act appropriation (Developmental Centers)	496,584	291,390	-
Allocation for Employee Compensation	7,066	6,690	-
Allocation for Staff Benefits	3,783	1,575	-
Developmental Centers - May Estimate 2016	-806	-	-
Developmental Centers - November Estimate 2015	45,601	-	-
Map Reimbursable Activities to New Item	-222,743	-	-
Past Year Adjustments	-3,283	-	-
Revised Expenditure Authority per Provision 3	-	62,159	-
Section 3.60 Pension Contribution Adjustment	1,964	2,176	-
Section 6.10 Deferred Maintenance Adjustment	6,800	18,000	-
017 Budget Act appropriation	414	251	305
Map Reimbursable Activities to New Item	-163	-	-
Allocation for Employee Compensation	-	15,848	-
<b>Totals Available</b>	<b>\$375,248</b>	<b>\$442,339</b>	<b>\$380,694</b>
Unexpended balance, estimated savings	-5,265	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$369,983</b>	<b>\$442,339</b>	<b>\$380,694</b>

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**4300 Department of Developmental Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$349	\$325	\$307
Allocation for Employee Compensation	5	4	-
Allocation for Staff Benefits	3	1	-
Pro Rata Assessments Removal	-	-30	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$357</b>	<b>\$303</b>	<b>\$307</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$367	\$343	\$294
Lottery Fund Adjustment	-	-49	-
Miscellaneous Adjustment	-24	-	-
<b>Totals Available</b>	<b>\$343</b>	<b>\$294</b>	<b>\$294</b>
Unexpended balance, estimated savings	310	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$653</b>	<b>\$294</b>	<b>\$294</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,561	\$2,524	\$2,597
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	23	-
003 Budget Act appropriation (Developmental Centers)	285	285	-
<b>Totals Available</b>	<b>\$2,846</b>	<b>\$2,911</b>	<b>\$2,597</b>
Unexpended balance, estimated savings	-177	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,669</b>	<b>\$2,911</b>	<b>\$2,597</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$185,787	\$181,956	\$140,184
<b>TOTALS, EXPENDITURES</b>	<b>\$185,787</b>	<b>\$181,956</b>	<b>\$140,184</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$471	\$438	\$408
Allocation for Employee Compensation	8	12	-
Allocation for Staff Benefits	3	2	-
Pro Rata Assessments Removal	-	-41	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$482</b>	<b>\$415</b>	<b>\$408</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$563,020</b>	<b>\$630,677</b>	<b>\$526,943</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,260,778	\$3,345,564	\$3,814,721
Behavioral Health Treatment - Transition to Managed Care Plans	-	6,417	-
Map Reimbursable Activities to New Item	-2,127,128	-	-
Past Year Adjustments	2,640	-	-
Regional Centers - Behavioral Health Treatment	-	28,483	-

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**4300 Department of Developmental Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Regional Centers - Caseload and Utilization Adjustment	-	-72,780	-
Regional Centers - May Estimate 2016	-23,059	-	-
Regional Centers - May Estimate 2017	-	-5,976	-
Regional Centers - November Estimate 2015	-17,331	-	-
117 Budget Act appropriation	1,275	637	637
Map Reimbursable Activities to New Item	-638	-	-
Chapter 23, Statutes of 2015	61,554	-	-
Chapter 3, Statutes of 2016, Second Extraordinary Session	-	287,000	-
Pending Legislation	-	-	5,622
<b>Totals Available</b>	<b>\$3,158,091</b>	<b>\$3,589,345</b>	<b>\$3,820,980</b>
Unexpended balance, estimated savings	-42,262	-8,389	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,115,829</b>	<b>\$3,580,956</b>	<b>\$3,820,980</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,733	\$2,537	\$2,537
<b>Totals Available</b>	<b>\$2,733</b>	<b>\$2,537</b>	<b>\$2,537</b>
Unexpended balance, estimated savings	-543	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,190</b>	<b>\$2,537</b>	<b>\$2,537</b>
<b>0496 Developmental Disabilities Services Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150
<b>Totals Available</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
Unexpended balance, estimated savings	-150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$150</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,354	\$51,354	\$53,259
Regional Centers - Caseload and Utilization Adjustment	-	2,353	-
Regional Centers - May Estimate 2017	-	-726	-
<b>Totals Available</b>	<b>\$51,354</b>	<b>\$52,981</b>	<b>\$53,259</b>
Unexpended balance, estimated savings	44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51,398</b>	<b>\$52,981</b>	<b>\$53,259</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,124,483	\$2,415,268	\$2,522,322
<b>TOTALS, EXPENDITURES</b>	<b>\$2,124,483</b>	<b>\$2,415,268</b>	<b>\$2,522,322</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
<b>TOTALS, EXPENDITURES</b>	<b>\$740</b>	<b>\$740</b>	<b>\$740</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,294,640</b>	<b>\$6,052,632</b>	<b>\$6,399,988</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,857,660</b>	<b>\$6,683,309</b>	<b>\$6,926,931</b>

**FUND CONDITION STATEMENTS**

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0172 Developmental Disabilities Program Development Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,757	\$1,730	\$1,399
Prior Year Adjustments	-3,847	-	-

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**4300 Department of Developmental Services - Continued**

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Adjusted Beginning Balance	\$1,910	\$1,730	\$1,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,363	2,537	2,537
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,368</u>	<u>\$2,539</u>	<u>\$2,539</u>
Total Resources	\$4,278	\$4,269	\$3,938
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	357	303	307
4300 Department of Developmental Services (Local Assistance)	2,190	2,537	2,537
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	6
Total Expenditures and Expenditure Adjustments	<u>\$2,548</u>	<u>\$2,870</u>	<u>\$2,850</u>
FUND BALANCE	\$1,730	\$1,399	\$1,088
Reserve for economic uncertainties	1,730	1,399	1,088
<b>0496 Developmental Disabilities Services Account <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$149</u>	<u>\$149</u>	<u>\$149</u>
Adjusted Beginning Balance	\$149	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$149	\$299	\$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>Baseline Positions</b>	4,492.8	4,363.2	4,358.2	\$337,259	\$310,396	\$310,396
<b>Salary and Other Adjustments</b>	-640.7	-	-	-62,092	30,503	9,701
<b>Workload and Administrative Adjustments</b>						
<b>Community Placement Plan - Housing Development Adjustment</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
C.E.A.	-	-	1.0	-	-	131
Staff Svcs Mgr I	-	-	1.0	-	-	74
<b>Developmental Center Population Staffing Adjustment</b>						
Various	-	-	-489.2	-	-3,118	-45,431
<b>Developmental Centers - Safety Net</b>						
Various	-	-	14.5	-	-	1,588

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### 4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Developmental Centers - Staffing Adjustments</b>						
Various	-	-	136.3	-	-	7,353
<b>Information Security and Privacy Support</b>						
Sys Software Spec I (Tech)	-	-	3.0	-	-	221
<b>Revised Expenditure Authority per Provision 3</b>						
Various	-	-	-	-	35,572	-
<b>Section 1.50 Budget Adjustment</b>						
Various	-	-	-	-	-54	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>-331.4</b>	<b>\$-</b>	<b>\$32,400</b>	<b>-\$35,940</b>
<b>Totals, Adjustments</b>	<b>-640.7</b>	<b>-</b>	<b>-331.4</b>	<b>-\$62,092</b>	<b>\$62,903</b>	<b>-\$17,949</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,852.1</b>	<b>4,363.2</b>	<b>4,026.8</b>	<b>\$275,167</b>	<b>\$373,299</b>	<b>\$292,447</b>

#### INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including three state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County, Porterville Developmental Center in Tulare County, and Sonoma Developmental Center in Sonoma County. The Developmental Centers are comprised of approximately 3.6 million gross square feet in 437 buildings on 1,647 acres in total. The Department is also responsible for the maintenance of interior finishes and equipment at a 57,000 square foot leased facility in Riverside County. These facilities are used to aid the Department's mission to provide medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

#### SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
<b>4155</b>	<b>CAPITAL OUTLAY Projects</b>				
0000716	Porterville: Upgrade Fire Alarm System		802	6,512	-
	Preliminary Plans		309	-	-
	Working Drawings		493	-	-
	Construction		-	6,512	-
0001425	Nitrate Removal System: Porterville		-	-	3,655
	Preliminary Plans		-	-	205
	Working Drawings		-	-	291
	Construction		-	-	3,159
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$802</b>	<b>\$6,512</b>	<b>\$3,655</b>
<b>FUNDING</b>			<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001	General Fund		\$802	\$6,512	\$3,655
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$802</b>	<b>\$6,512</b>	<b>\$3,655</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$802	\$6,512	\$3,655

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**4300 Department of Developmental Services - Continued**

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
<b>TOTALS, EXPENDITURES</b>	<b>\$802</b>	<b>\$6,512</b>	<b>\$3,655</b>
Total Expenditures, All Funds, (Capital Outlay)	\$802	\$6,512	\$3,655

**4440 Department of State Hospitals**

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. In 2015-16, State Hospitals served approximately 13,000 patients and the average daily inpatient census was approximately 7,000 in a 24 hours a day/7 days a week hospital setting. Additionally, approximately 625 individuals received community outpatient treatment through the conditional release program.

The Department oversees five state hospitals and three psychiatric programs located in state prisons. The five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa and Patton. The three psychiatric programs are currently operated through a memorandum of understanding with the California Department of Corrections and Rehabilitation, and treat inmates in Vacaville, Salinas Valley and Stockton. The Budget reflects the transfer of responsibility for the psychiatric programs to the California Department of Corrections and Rehabilitation beginning in 2017-18.

The Department also provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4380 In-Patient Services	10,860.5	10,372.8	8,463.1	\$1,717,319	\$1,865,117	\$1,593,214
4385 Evaluation and Forensic Services	72.9	72.0	69.5	19,737	22,761	22,237
4390 Legal Services	40.3	37.0	37.0	6,072	7,267	7,288
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>10,973.7</b>	<b>10,481.8</b>	<b>8,569.6</b>	<b>\$1,743,128</b>	<b>\$1,895,145</b>	<b>\$1,622,739</b>

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$1,606,390	\$1,754,840	\$1,475,574
0814 California State Lottery Education Fund	24	21	21
0995 Reimbursements	136,714	140,284	147,144
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,743,128</b>	<b>\$1,895,145</b>	<b>\$1,622,739</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**MAJOR PROGRAM CHANGES**

- State Hospital Psychiatric Programs Transfer-The Budget includes a decrease of \$254.4 million General Fund and 1,977.6 positions in the budget year to reflect the transfer of psychiatric programs from State Hospitals to the California Department of Corrections and Rehabilitation to streamline operations. This transfer is effective July 1, 2017.
- Enhanced Treatment Programs-The Budget includes an increase of \$8 million General Fund in the budget year to begin the activation and staffing of the Enhanced Treatment Programs.
- Incompetent to Stand Trial (IST) Capacity Expansion-The Budget includes \$7.2 million General Fund to activate up to 60 beds in Kern County to screen, assess, and provide various short-term treatment options for IST patients.

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

## 4440 Department of State Hospitals - Continued

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Incompetent to Stand Trial - Admission, Evaluation, and Stabilization Center	\$-	\$-	-	\$10,751	\$-	1.0
• Enhanced Treatment Program Staffing	-	-	-	7,868	-	44.7
• Metropolitan State Hospital Patient Movement	-	-	-	7,827	-	22.2
• Napa Earthquake Repairs General Fund Loan	-	-	-	6,225	-	-
• New Jail-Based Restoration of Competency Programs	-1,310	-	-	3,054	-	-
• Conditional Release Program - Sexually Violent Predators	-27	-	-	2,402	-	-
• Existing Jail-Based Restoration of Competency Program Cost Increase	-	-	-	1,647	-	-
• Metropolitan State Hospital Temporary Central Utility Plant	-	-	-	1,500	-	-
• Conditional Release Program - Transitional Housing	-945	-	-	976	-	-
• Napa Earthquake General Fund Loan	-	-	-	654	-	-
• Enhanced Treatment Unit Staffing	-	-	-	122	-	-
• Transfer SVP Screening Services to CDCR	-	-	-	-483	-	-2.5
• Conditional Release Program - SVP Caseload Update	-854	-	-	-2,452	-	-
• Napa Earthquake Repairs	-4,410	-	-	-2,661	6,879	-
• Incompetent to Stand Trial - Admission, Evaluation, Stabilization Center at Kern County	-	-	-	-3,599	-	-
• Psychiatric Programs Transfer Technical Adjustment	-	-	-	-3,999	-	-
• Transfer of Psychiatric Programs	-	-	-	-250,407	-	-1,977.6
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$7,546</b>	<b>\$-</b>	<b>-</b>	<b>-\$220,575</b>	<b>\$6,879</b>	<b>-1,912.2</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$30,664	\$-	-	\$28,335	\$-	-
• Retirement Rate Adjustments	8,871	-	-	8,871	-	-
• Benefit Adjustments	6,536	-	-	8,087	-	-
• Lease Revenue Debt Service Adjustment	-218	-	-	1,509	-	-
• Miscellaneous Baseline Adjustments	62,988	-3	-	-223	-3	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$108,841</b>	<b>-\$3</b>	<b>-</b>	<b>\$46,579</b>	<b>-\$3</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$101,295</b>	<b>-\$3</b>	<b>-</b>	<b>-\$173,996</b>	<b>\$6,876</b>	<b>-1,912.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$101,295</b>	<b>-\$3</b>	<b>-</b>	<b>-\$173,996</b>	<b>\$6,876</b>	<b>-1,912.2</b>

### PROGRAM DESCRIPTIONS

#### 4380 - IN-PATIENT SERVICES PROGRAM

The In-Patient Services Program administers the California state hospital system, the Conditional Release Program, the Sex

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## 4440 Department of State Hospitals - Continued

Offender Commitment Program, the Restoration of Competency Program, and the treatment and evaluation of judicially and civilly committed 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, data research and fiscal management.

### In-Patient Services

The state hospital system includes five state hospitals: Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. In addition, this program includes three inpatient psychiatric programs located at the California Medical Facility in Vacaville, Salinas Valley State Prison in Salinas Valley and within the California Health Care Facility in Stockton. The three psychiatric programs provide treatment services to CDCR inmates and the responsibility for these facilities is proposed to be transferred to CDCR beginning in 2017-18. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community.

### Conditional Release

The 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 provide greater public protection in California communities via a standardized community outpatient treatment system.

### Restoration of Competency/Jail-Based Competence Treatment

The Restoration of Competency (ROC)/Jail-Based Competency Treatment (JBCT) Program focuses on defendants deemed Incompetent to Stand Trial in accordance with Penal Code Section 1370. The ROC/JBCT Program provides mental health treatment to defendants in a jail-based or community setting, restoring them to competency, and allowing for participation in court proceedings.

### 4385 - FORENSIC EVALUATION SERVICES

Forensic Evaluation Services is comprised of the Mentally Disordered Offender (MDO) and the Sex 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 criteria be ordered by the Board of Prison Terms to be treated by State Hospitals as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators (SVP). The SOCP administers clinical screenings to determine whether an individual is likely to be a SVP and warrants forensic psychological evaluations by the Department.

### 4390 - LEGAL SERVICES

The Legal Services Division is responsible for providing a full range of comprehensive legal services including, but not limited to: developing legislation; providing litigation; protecting the confidentiality and privacy of patient information under the Health Information Portability and Accountability Act; providing contract law advice to the state hospitals, psychiatric programs and headquarters; and representing the Department at various court and administrative law proceedings involving involuntary medication, orders to show cause, and personnel actions statewide.

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4380</b>	<b>IN-PATIENT SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,580,581	\$1,724,993	\$1,446,230
0814	California State Lottery Education Fund	24	21	21
0995	Reimbursements	<u>136,714</u>	<u>140,103</u>	<u>146,963</u>
	<b>Totals, State Operations</b>	<b>\$1,717,319</b>	<b>\$1,865,117</b>	<b>\$1,593,214</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>4385</b>	<b>EVALUATION AND FORENSIC SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	<u>\$19,737</u>	<u>\$22,761</u>	<u>\$22,237</u>
	<b>Totals, State Operations</b>	<b>\$19,737</b>	<b>\$22,761</b>	<b>\$22,237</b>

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

## 4440 Department of State Hospitals - Continued

	2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>			
<b>4390 LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$6,072	\$7,086	\$7,107
0995 Reimbursements	-	181	181
<b>Totals, State Operations</b>	<b>\$6,072</b>	<b>\$7,267</b>	<b>\$7,288</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,743,128	1,895,145	1,622,739
<b>Totals, Expenditures</b>	<b>\$1,743,128</b>	<b>\$1,895,145</b>	<b>\$1,622,739</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	10,306.3	10,481.8	10,481.8	\$861,035	\$873,178	\$874,706
Total Adjustments	667.4	-	-1,912.2	99,461	30,664	-158,047
<b>Net Totals, Salaries and Wages</b>	<b>10,973.7</b>	<b>10,481.8</b>	<b>8,569.6</b>	<b>\$960,496</b>	<b>\$903,842</b>	<b>\$716,659</b>
Staff Benefits	-	-	-	412,523	437,663	408,535
<b>Totals, Personal Services</b>	<b>10,973.7</b>	<b>10,481.8</b>	<b>8,569.6</b>	<b>\$1,373,019</b>	<b>\$1,341,505</b>	<b>\$1,125,194</b>
OPERATING EXPENSES AND EQUIPMENT				\$370,109	\$553,640	\$497,545
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,743,128</b>	<b>\$1,895,145</b>	<b>\$1,622,739</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$38,459	\$38,419	\$39,928
Lease Revenue Debt Service Adjustment	-	-218	-
Map Reimbursable Activities to New Item	-1	-	-
Section 4.30 lease revenue payment adjustment	-25	-	-
011 Budget Act appropriation (State Hospitals)	1,691,111	1,613,469	1,432,467
Allocation for Employee Compensation	24,354	30,156	-
Allocation for Other Post-Employment Benefits	-	486	-
Allocation for Staff Benefits	10,468	6,532	-
BU 6 Contract Funding	160	-	-
CS 1.50 Napa Earthquake Reimbursements	-17,175	-	-
CalATERS Funding Removal	-	-64	-
Conditional Release Program - SVP Caseload Update	-	-854	-
Conditional Release Program - Sexually Violent Predators	-	-27	-
Conditional Release Program - Transitional Housing	-	-945	-
Map Reimbursable Activities to New Item	-136,935	-	-
Napa Earthquake Repairs	-	-4,410	-
New Jail-Based Restoration of Competency Programs	-	-1,310	-
Past Year Adjustments	-6,518	-	-

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**4440 Department of State Hospitals - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Section 3.60 Pension Contribution Adjustment	2,748	8,861	-
Section 6.10 Deferred Maintenance Adjustment	7,000	64,000	-
017 Budget Act appropriation	2,284	1,157	1,179
Allocation for Employee Compensation	15	22	-
Allocation for Staff Benefits	6	4	-
Map Reimbursable Activities to New Item	-1,154	-	-
Section 3.60 Pension Contribution Adjustment	5	10	-
Welfare and Institutions Code section 4112(b)	500	500	500
Past Year Adjustments	58	-	-
Provisional language set-aside	-	-	1,500
<b>Totals Available</b>	<b>\$1,615,360</b>	<b>\$1,755,788</b>	<b>\$1,475,574</b>
Unexpended balance, estimated savings	-8,970	-948	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,606,390</b>	<b>\$1,754,840</b>	<b>\$1,475,574</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$25	\$24	\$21
Lottery Fund Adjustment	-1	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$21</b>	<b>\$21</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$136,714	\$140,284	\$147,144
<b>TOTALS, EXPENDITURES</b>	<b>\$136,714</b>	<b>\$140,284</b>	<b>\$147,144</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,743,128</b>	<b>\$1,895,145</b>	<b>\$1,622,739</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>Baseline Positions</b>	10,306.3	10,481.8	10,481.8	\$861,035	\$873,178	\$874,706
<b>Salary and Other Adjustments</b>	667.4	-	-	99,461	30,664	28,335
<b>Workload and Administrative Adjustments</b>						
<b>Enhanced Treatment Program Staffing</b>						
Assoc Accounting Analyst	-	-	0.3	-	-	20
Assoc Govtl Program Analyst	-	-	0.7	-	-	44
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.5	-	-	39
Hlth Svcs Spec (Safety)	-	-	0.4	-	-	38
Hosp Police Lieut	-	-	0.5	-	-	31
Hosp Police Officer	-	-	5.3	-	-	271
Hosp Police Sgt	-	-	1.5	-	-	85
Nursing Coord (Safety)	-	-	0.4	-	-	40
Office Techn (Typing)	-	-	0.4	-	-	15
Personnel Spec	-	-	0.5	-	-	21
Program Asst	-	-	0.4	-	-	35
Program Director	-	-	0.4	-	-	37
Psych Techn (Safety)	-	-	10.3	-	-	621
Psychologist (Hlth Facility-Clinical-Safety)	-	-	1.1	-	-	107
Registered Nurse (Safety)	-	-	9.3	-	-	888
Rehab Therapist (Music-Safety)	-	-	1.1	-	-	80
Sr Info Sys Analyst (Spec)	-	-	0.6	-	-	49

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## 4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Sr Programmer Analyst (Spec)	-	-	0.6	-	-	49
Sr Psych Techn (Safety)	-	-	6.4	-	-	432
Sr Psychologist (Hlth Facility) (Spec)	-	-	1.3	-	-	140
Sr Psychologist (Hlth Facility) (Supvr)	-	-	0.4	-	-	47
Staff Psychiatrist (Safety)	-	-	0.5	-	-	126
Supvng Registered Nurse (Safety)	-	-	0.6	-	-	60
Sys Software Spec II (Tech)	-	-	0.4	-	-	32
Unit Supvr (Safety)	-	-	0.8	-	-	67
<b>Incompetent to Stand Trial - Admission, Evaluation, and Stabilization Center</b>						
Consulting Psychologist	-	-	1.0	-	-	114
<b>Metropolitan State Hospital Patient Movement</b>						
Various	-	-	22.2	-	-	-
<b>Transfer SVP Screening Services to CDCR</b>						
Various	-	-	-2.5	-	-	-
<b>Transfer of Psychiatric Programs</b>						
Various	-	-	-1,977.6	-	-	-189,870
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>-1,912.2</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$186,382</b>
<b>Totals, Adjustments</b>	<b>667.4</b>	<b>-</b>	<b>-1,912.2</b>	<b>\$99,461</b>	<b>\$30,664</b>	<b>-\$158,047</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>10,973.7</b>	<b>10,481.8</b>	<b>8,569.6</b>	<b>\$960,496</b>	<b>\$903,842</b>	<b>\$716,659</b>

## INFRASTRUCTURE OVERVIEW

The Department of State Hospitals (DSH) oversees five state hospitals and three psychiatric programs located in state prisons. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa, and Patton. The three psychiatric programs are operated through a memorandum of understanding with the California Department of Corrections and Rehabilitation (CDCR), treating inmates in Vacaville, Salinas Valley, and Stockton. These five state hospitals comprise more than 6.6 million gross square feet of space on 2,600 acres of land and 474 buildings. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
<b>4395</b>	<b>CAPITAL OUTLAY Projects</b>				
0000030	Atascadero: East West Corridor Seismic Upgrade		442	5,288	-
	Working Drawings		442	-	-
	Construction		-	5,288	-
0000033	Metropolitan: Fire Alarm System Upgrade		7,634	-	-
	Construction		7,634	-	-
0000034	Napa: Construct New Main Kitchen		4,223	-	-
	Construction		4,223	-	-
0000035	Napa: Courtyard Gates and Security Fencing		-	-	3,875
	Working Drawings		-	-	102
	Construction		-	-	3,773
0000037	Patton: Construct New Main Kitchen		32,750	-	-
	Construction		32,750	-	-

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

## 4440 Department of State Hospitals - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
0000041	Statewide: Enhanced Treatment Units	-	869	11,467
	Working Drawings	-	869	-
	Construction	-	-	11,467
0000717	Metropolitan: Increased Secured Bed Capacity	1,549	32,879	-
	Preliminary Plans	1,549	-	-
	Working Drawings	-	1,697	-
	Construction	-	31,182	-
0000718	Patton: Fire Alarm System Upgrade	731	554	-
	Preliminary Plans	731	-	-
	Working Drawings	-	554	-
0000719	Coalinga: New Activity Courtyard	219	603	5,738
	Preliminary Plans	219	-	-
	Working Drawings	-	603	-
	Construction	-	-	5,738
0001415	Metropolitan: CTE Fire Alarm System Upgrade	-	-	3,916
	Preliminary Plans	-	-	248
	Working Drawings	-	-	276
	Construction	-	-	3,392
0001416	Metropolitan: Consolidation of Police Operations	-	-	1,327
	Preliminary Plans	-	-	1,327
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$47,548</b>	<b>\$40,193</b>	<b>\$26,323</b>
<b>FUNDING</b>		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001	General Fund	\$10,575	\$40,193	\$26,323
0660	Public Buildings Construction Fund	36,973	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$47,548</b>	<b>\$40,193</b>	<b>\$26,323</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$30,200	\$37,627	\$14,856
	Various Projects: Miscellaneous Baseline Adjustments	-4,042	-	-
	Prior Year Balances Available:			
	Item 4440-301-0001, Budget Act of 2014	-	869	-
	Item 4440-301-0001, Budget Act of 2015	-	13,173	-
	0000041 - Statewide: Enhanced Treatment Units Reappropriation - COBCP - C	-	-	11,467
	Various Projects: Miscellaneous Baseline Adjustments	869	-	-
	Various Projects: Carryover	-	2,029	-
	<b>Totals Available</b>	<b>\$27,027</b>	<b>\$53,698</b>	<b>\$26,323</b>
	Unexpended balance, estimated savings	-381	-2,038	-
	Balance available in subsequent years	-16,071	-11,467	-
<b>TOTALS, EXPENDITURES</b>		<b>\$10,575</b>	<b>\$40,193</b>	<b>\$26,323</b>
<b>0660 Public Buildings Construction Fund</b>				
	Prior Year Balances Available:			
	Various Projects: Miscellaneous Baseline Adjustments	36,973	-	-

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



## 4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
<b>TOTALS, EXPENDITURES</b>	<b>\$36,973</b>	<b>\$-</b>	<b>\$-</b>
Total Expenditures, All Funds, (Capital Outlay)	\$47,548	\$40,193	\$26,323

### 4560 Mental Health Services Oversight and Accountability Commission

The Commission's mission is to provide leadership, oversight, and accountability for the Mental Health Services Act. The Commission provides oversight for eliminating disparities; promoting wellness, recovery and resiliency; and monitoring outcomes for individuals living with serious mental illness and their families.

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4170 Mental Health Services Oversight and Accountability Commission	26.6	26.2	29.2	\$48,002	\$78,407	\$67,279
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>26.6</b>	<b>26.2</b>	<b>29.2</b>	<b>\$48,002</b>	<b>\$78,407</b>	<b>\$67,279</b>

FUNDING	2015-16*	2016-17*	2017-18*
0995 Reimbursements	\$-	\$22,000	\$22,000
3085 Mental Health Services Fund	48,002	56,407	45,279
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$48,002</b>	<b>\$78,407</b>	<b>\$67,279</b>

#### LEGAL CITATIONS AND AUTHORITY

##### AUTHORITY

Welfare and Institutions Code, Division 5, Part 3, Part 3.1, Part 3.2, Part 3.6, Part 3.7, Part 3.8, Part 4, and Part 4.5.

#### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Prevention and Early Intervention Plan Reviews	\$-	\$-	-	\$-	\$309	2.0
• Mental Health Advocacy Contract Administration	-	-	-	-	157	1.0
• Statewide Suicide Prevention Plan	-	-	-	-	100	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$566</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$72	-	\$-	\$45	-
• Retirement Rate Adjustments	-	38	-	-	38	-
• Benefit Adjustments	-	15	-	-	15	-
• Carryover/Reappropriation	-	7,624	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$7,749</b>	<b>-</b>	<b>\$-</b>	<b>\$98</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$7,749</b>	<b>-</b>	<b>\$-</b>	<b>\$664</b>	<b>3.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$7,749</b>	<b>-</b>	<b>\$-</b>	<b>\$664</b>	<b>3.0</b>

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

**4560 Mental Health Services Oversight and Accountability Commission - Continued****PROGRAM DESCRIPTIONS****4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**

The Commission 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 Commission's primary roles include: (1) providing oversight, review, accountability, and evaluation of projects and programs supported with MHSA funds, (2) assessing if services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices, (3) providing oversight and accountability of the MHSA funded community mental health system, (4) reviewing and approving county Innovation Program and Expenditure Plans, (5) providing counties technical assistance in MHSA program plan development to accomplish the purposes of the MHSA, and (6) administering the Mental Health Wellness Act of 2013 Triage Personnel grants. The Commission also advises the Governor and the Legislature regarding state actions to improve care and services for people with mental illness.

**DETAILED EXPENDITURES BY PROGRAM**

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4170</b>	<b>MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	22,000	22,000
3085	Mental Health Services Fund	48,002	56,407	45,279
	<b>Totals, State Operations</b>	<b>\$48,002</b>	<b>\$78,407</b>	<b>\$67,279</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	48,002	78,407	67,279
	<b>Totals, Expenditures</b>	<b>\$48,002</b>	<b>\$78,407</b>	<b>\$67,279</b>

**EXPENDITURES BY CATEGORY**

	1 State Operations			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	23.2	26.2	26.2	\$1,815	\$2,040	\$2,040
Total Adjustments	3.4	-	3.0	238	72	251
<b>Net Totals, Salaries and Wages</b>	<b>26.6</b>	<b>26.2</b>	<b>29.2</b>	<b>\$2,053</b>	<b>\$2,112</b>	<b>\$2,291</b>
Staff Benefits	-	-	-	959	1,159	1,237
<b>Totals, Personal Services</b>	<b>26.6</b>	<b>26.2</b>	<b>29.2</b>	<b>\$3,012</b>	<b>\$3,271</b>	<b>\$3,528</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$4,475	\$34,469	\$31,651
<b>SPECIAL ITEMS OF EXPENSES</b>				40,515	40,667	32,100
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$48,002</b>	<b>\$78,407</b>	<b>\$67,279</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2015-16*	2016-17*	2017-18*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$22,000	\$22,000
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$22,000</b>	<b>\$22,000</b>
3085 Mental Health Services Fund				
APPROPRIATIONS				

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

**4560 Mental Health Services Oversight and Accountability Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
001 Budget Act appropriation	\$64,372	\$47,615	\$45,179
Allocation for Employee Compensation	84	72	-
Allocation for Staff Benefits	-	15	-
Map Reimbursable Activities to New Item	-22,000	-	-
Section 3.60 Pension Contribution Adjustment	19	38	-
Pending Legislation	-	-	100
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016	-	1,043	-
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014 and 2016	17,053	7,624	-
<b>Totals Available</b>	<b>\$59,528</b>	<b>\$56,407</b>	<b>\$45,279</b>
Unexpended balance, estimated savings	-3,902	-	-
Balance available in subsequent years	-7,624	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,002</b>	<b>\$56,407</b>	<b>\$45,279</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$48,002</b>	<b>\$78,407</b>	<b>\$67,279</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Baseline Positions</b>	23.2	26.2	26.2	\$1,815	\$2,040	\$2,040
<b>Salary and Other Adjustments</b>	3.4	-	-	238	72	45
<b>Workload and Administrative Adjustments</b>						
<b>Mental Health Advocacy Contract Administration</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
<b>Prevention and Early Intervention Plan Reviews</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Hlth Program Spec II	-	-	1.0	-	-	75
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$206</b>
<b>Totals, Adjustments</b>	<b>3.4</b>	<b>-</b>	<b>3.0</b>	<b>\$238</b>	<b>\$72</b>	<b>\$251</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>26.6</b>	<b>26.2</b>	<b>29.2</b>	<b>\$2,053</b>	<b>\$2,112</b>	<b>\$2,291</b>

**4700 Department of Community Services and Development**

The Department of Community Services and Development partners with a network of private, non-profit and local government community service providers dedicated to helping low-income families achieve and maintain self-sufficiency, meet their home energy needs, and reside in housing free from the dangers of lead hazards..

**3-YR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
4180 Energy Programs	40.9	36.9	36.9	\$227,762	\$330,801	\$-
4181 Energy Programs	-	-	-	-	-	189,551
4185 Community Services	13.6	17.2	17.2	70,100	75,170	63,300
9900100 Administration	58.5	49.3	49.3	7,843	7,397	7,970

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

## 4700 Department of Community Services and Development - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
9900200 Administration - Distributed	-	-	-	-7,843	-7,397	-7,970
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>113.0</b>	<b>103.4</b>	<b>103.4</b>	<b>\$297,862</b>	<b>\$405,971</b>	<b>\$252,851</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$7,500	\$7,500	\$-
0890 Federal Trust Fund				240,467	304,925	252,851
0995 Reimbursements				729	8,108	-
3228 Greenhouse Gas Reduction Fund				49,166	85,438	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$297,862</b>	<b>\$405,971</b>	<b>\$252,851</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

#### PROGRAM AUTHORITY

4180-Energy Programs:

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

4185-Community Services:

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

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Control Section 8.50 Budget Adjustment	\$-	\$44,008	-	\$-	\$-	-
• Section 1.50 Adjustment	-	16,216	-	-	-	-
• SWCAP	-	-	-	-	225	-
• Retirement Rate Adjustments	-	112	-	-	112	-
• Salary Adjustments	-	252	-	-	79	-
• Benefit Adjustments	-	33	-	-	23	-
• Carryover/Reappropriation	-	65,438	-	-	-	-
• Legislation with an Appropriation	-	20,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$146,059</b>	<b>-</b>	<b>\$-</b>	<b>\$439</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$146,059</b>	<b>-</b>	<b>\$-</b>	<b>\$439</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$146,059</b>	<b>-</b>	<b>\$-</b>	<b>\$439</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 4180 - ENERGY PROGRAMS

The Energy Programs assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, weatherization and renewable energy services.

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

## 4700 Department of Community Services and Development - Continued

The Low-Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible low-income households to offset the costs of heating and/or cooling residential dwellings, assistance for weather-related or energy-related emergencies, and weatherization services to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants. This program may include a leveraging incentive program in which supplementary LIHEAP funds can be obtained by LIHEAP grantees if non-federal leveraged home energy resources are used along with LIHEAP weatherization related services.

The Department of Energy Weatherization Assistance Program provides weatherization to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants.

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

The Low-Income Weatherization Program (LIWP) provides weatherization and renewable energy services in low-income single-family and multi-family dwellings, within disadvantaged communities to help reduce Greenhouse Gas (GHG) emissions. LIWP will include projects such as weatherization, solar water heater and solar photovoltaic systems installations.

### 4185 - COMMUNITY SERVICES

The Community Services Block Grant is designed to enable local government and private nonprofit community organizations to help low-income families achieve and maintain self-sufficiency through a broad range of activities. These activities include education, employment services, emergency services, housing, income support and management, and health and nutritional services. Additionally, Community Services Block Grant funds are used by local community organizations to revitalize low-income communities.

### 9900100 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	<b>PROGRAM REQUIREMENTS</b>			
<b>4180</b>	<b>ENERGY PROGRAMS</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$11,435	\$21,646	\$-
3228	Greenhouse Gas Reduction Fund	4,274	3,802	-
	<b>Totals, State Operations</b>	<b>\$15,709</b>	<b>\$25,448</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	166,432	217,717	-
0995	Reimbursements	729	6,000	-
3228	Greenhouse Gas Reduction Fund	44,892	81,636	-
	<b>Totals, Local Assistance</b>	<b>\$212,053</b>	<b>\$305,353</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4181</b>	<b>ENERGY PROGRAMS</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$-	\$-	\$21,842
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21,842</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$-	\$-	\$167,709
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$167,709</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4185</b>	<b>COMMUNITY SERVICES</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$3,157	\$4,108	\$3,846
0995	Reimbursements	-	108	-
	<b>Totals, State Operations</b>	<b>\$3,157</b>	<b>\$4,216</b>	<b>\$3,846</b>

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

## 4700 Department of Community Services and Development - Continued

		2015-16*	2016-17*	2017-18*
<b>Local Assistance:</b>				
0001	General Fund	\$7,500	\$7,500	\$-
0890	Federal Trust Fund	59,443	61,454	59,454
0995	Reimbursements	-	2,000	-
<b>Totals, Local Assistance</b>		<b>\$66,943</b>	<b>\$70,954</b>	<b>\$59,454</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100 Administration</b>				
<b>State Operations:</b>				
0890	Federal Trust Fund	\$7,843	\$8,147	\$7,970
3228	Greenhouse Gas Reduction Fund	-	-750	-
<b>Totals, State Operations</b>		<b>\$7,843</b>	<b>\$7,397</b>	<b>\$7,970</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200 Administration - Distributed</b>				
<b>State Operations:</b>				
0890	Federal Trust Fund	-\$7,843	-\$8,147	-\$7,970
3228	Greenhouse Gas Reduction Fund	-	750	-
<b>Totals, State Operations</b>		<b>-\$7,843</b>	<b>-\$7,397</b>	<b>-\$7,970</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		18,866	29,664	25,688
Local Assistance		278,996	376,307	227,163
<b>Totals, Expenditures</b>		<b>\$297,862</b>	<b>\$405,971</b>	<b>\$252,851</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	98.4	103.4	103.4	\$7,855	\$5,800	\$5,816
Total Adjustments	14.6	-	-	-348	252	621
<b>Net Totals, Salaries and Wages</b>	<b>113.0</b>	<b>103.4</b>	<b>103.4</b>	<b>\$7,507</b>	<b>\$6,052</b>	<b>\$6,437</b>
Staff Benefits	-	-	-	3,373	2,958	3,175
<b>Totals, Personal Services</b>	<b>113.0</b>	<b>103.4</b>	<b>103.4</b>	<b>\$10,880</b>	<b>\$9,010</b>	<b>\$9,612</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$7,986	\$16,636	\$16,076
SPECIAL ITEMS OF EXPENSES						
				-	4,018	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$18,866</b>	<b>\$29,664</b>	<b>\$25,688</b>

### 2 Local Assistance

	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$278,996	\$376,307	\$227,163
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$278,996</b>	<b>\$376,307</b>	<b>\$227,163</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

**4700 Department of Community Services and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,669	\$25,249	\$25,688
Allocation for Employee Compensation	166	252	-
Allocation for Staff Benefits	97	33	-
Budget Position Transparency	-1,769	-	-
CalATERS Funding Removal	-	-2	-
Expenditure by Category Redistribution	1,769	-	-
Section 1.50 Adjustment	-	108	-
Section 3.60 Pension Contribution Adjustment	58	112	-
Technical Adjustments	-	2	-
<b>Totals Available</b>	<b>\$24,990</b>	<b>\$25,754</b>	<b>\$25,688</b>
Unexpended balance, estimated savings	-10,398	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,592</b>	<b>\$25,754</b>	<b>\$25,688</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$108	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$108</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,700	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	4,073	-	-
Revised Expenditure Authority per Provision 1	-4,700	-	-
Revised Expenditure Authority per Provision 2	-	1,000	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2014	3,003	-	-
Item 4700-001-3228, Budget Act of 2015	-	2,802	-
<b>Totals Available</b>	<b>\$7,076</b>	<b>\$3,802</b>	<b>\$-</b>
Balance available in subsequent years	-2,802	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,274</b>	<b>\$3,802</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$18,866</b>	<b>\$29,664</b>	<b>\$25,688</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,500	\$7,500	-
Map Reimbursable Activities to New Item	-6,000	-	-
Section 1.50 Budget Adjustment	6,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$227,163	\$227,163	\$227,163
Control Section 8.50 Budget Adjustment	-	44,008	-
Section 1.50 Adjustment	-	8,000	-
<b>Totals Available</b>	<b>\$227,163</b>	<b>\$279,171</b>	<b>\$227,163</b>
Unexpended balance, estimated savings	-1,288	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$225,875</b>	<b>\$279,171</b>	<b>\$227,163</b>

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

**4700 Department of Community Services and Development - Continued**

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$729	\$8,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$729</b>	<b>\$8,000</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	\$70,000	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 370, Statutes of 2016	-	20,000	-
Revised Expenditure Authority per Provision 1	4,700	-	-
Revised Expenditure Authority per Provision 2	-	-1,000	-
Prior Year Balances Available:			
Item 4700-101-3228 Budget Act of 2015 as reappropriated by Item 4700-491 Budget Act of 2017	-	62,636	-
Item 4700-101-3228, Budget Act of 2014 as reappropriated by Item 4700-490, Budget Act of 2017	32,828	-	-
<b>Totals Available</b>	<b>\$107,528</b>	<b>\$81,636</b>	<b>\$-</b>
Balance available in subsequent years	-62,636	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44,892</b>	<b>\$81,636</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$278,996</b>	<b>\$376,307</b>	<b>\$227,163</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$297,862</b>	<b>\$405,971</b>	<b>\$252,851</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	98.4	103.4	103.4	\$7,855	\$5,800	\$5,816
<b>Salary and Other Adjustments</b>	14.6	-	-	-348	252	621
<b>Totals, Adjustments</b>	<b>14.6</b>	<b>-</b>	<b>-</b>	<b>-\$348</b>	<b>\$252</b>	<b>\$621</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>113.0</b>	<b>103.4</b>	<b>103.4</b>	<b>\$7,507</b>	<b>\$6,052</b>	<b>\$6,437</b>

**4800 California Health Benefit Exchange**

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

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4200 California Health Benefit Exchange	1,120.6	1,323.0	1,323.0	\$382,249	\$320,925	\$320,925
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,120.6</b>	<b>1,323.0</b>	<b>1,323.0</b>	<b>\$382,249</b>	<b>\$320,925</b>	<b>\$320,925</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0890 Federal Trust Fund				\$60,064	\$-	\$-
0995 Reimbursements				6,329	-	-
3175 California Health Trust Fund				315,856	320,925	320,925
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$382,249</b>	<b>\$320,925</b>	<b>\$320,925</b>

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



## 4800 California Health Benefit Exchange - Continued

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100521

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	\$1,114	173.0	\$-	\$6,326	173.0
• Retirement Rate Adjustments	-	1,012	-	-	1,012	-
• Salary Adjustments	-	2,326	-	-	507	-
• Benefit Adjustments	-	269	-	-	155	-
• SWCAP	-	-	-	-	-3,279	-
• Pro Rata	-	-4,721	-	-	-4,721	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>173.0</b>	<b>\$-</b>	<b>\$-</b>	<b>173.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>173.0</b>	<b>\$-</b>	<b>\$-</b>	<b>173.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>173.0</b>	<b>\$-</b>	<b>\$-</b>	<b>173.0</b>

### PROGRAM DESCRIPTIONS

#### 4200 - CALIFORNIA HEALTH BENEFIT EXCHANGE

The California Health Benefit Exchange is responsible in part for the implementation of the federal Patient Protection and Affordable Care Act. Specifically, it facilitates the enrollment of qualified individuals and small employers in qualified health plans in the individual and small employer markets. Eligible consumers can obtain qualified health plan coverage with advance payment of the premium tax credit established by the federal Internal Revenue Code.

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4200</b>	<b>CALIFORNIA HEALTH BENEFIT EXCHANGE</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	\$60,064	\$-	\$-
0995	Reimbursements	6,329	-	-
3175	California Health Trust Fund	315,856	320,925	320,925
<b>Totals, State Operations</b>		<b>\$382,249</b>	<b>\$320,925</b>	<b>\$320,925</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		382,249	320,925	320,925
<b>Totals, Expenditures</b>		<b>\$382,249</b>	<b>\$320,925</b>	<b>\$320,925</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*

PERSONAL SERVICES

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

## 4800 California Health Benefit Exchange - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,150.0	1,150.0	1,150.0	\$62,792	\$61,437	\$61,437
Total Adjustments	-29.4	173.0	173.0	-2,221	8,631	9,328
<b>Net Totals, Salaries and Wages</b>	<b>1,120.6</b>	<b>1,323.0</b>	<b>1,323.0</b>	<b>\$60,571</b>	<b>\$70,068</b>	<b>\$70,765</b>
Staff Benefits	-	-	-	30,985	34,471	34,357
<b>Totals, Personal Services</b>	<b>1,120.6</b>	<b>1,323.0</b>	<b>1,323.0</b>	<b>\$91,556</b>	<b>\$104,539</b>	<b>\$105,122</b>
OPERATING EXPENSES AND EQUIPMENT				\$290,693	\$216,386	\$215,803
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$382,249</b>	<b>\$320,925</b>	<b>\$320,925</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Adjustment to Align with Board Approved Budget	\$76,628	-	-
<b>Totals Available</b>	<b>\$76,628</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-16,564	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,064</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,329	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,329</b>	<b>\$-</b>	<b>\$-</b>
<b>3175 California Health Trust Fund</b>			
APPROPRIATIONS			
Government Code section 100520	\$324,882	\$320,925	\$320,925
Adjustment to Align with Board Approved Budget	12,996	1,114	-
Allocation for Employee Compensation	1,615	2,326	-
Allocation for Staff Benefits	922	269	-
Map Reimbursable Activities to New Item	-5,941	-	-
Miscellaneous Baseline Adjustment	-42,068	-	-
Past Year Adjustments	82,951	-	-
Pro Rata Assessments Removal	-	-4,721	-
Section 3.60 Pension Contribution Adjustment	563	1,012	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375,920</b>	<b>\$320,925</b>	<b>\$320,925</b>
Less funding provided by Federal Trust Fund	-60,064	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$315,856</b>	<b>\$320,925</b>	<b>\$320,925</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$382,249</b>	<b>\$320,925</b>	<b>\$320,925</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>3175 California Health Trust Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$329,406	\$337,322	\$297,116
Prior Year Adjustments	-6,568	-	-
Adjusted Beginning Balance	\$322,838	\$337,322	\$297,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	232,694	174,529	326,900

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

**4800 California Health Benefit Exchange - Continued**

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	1,069	2,401	100
4170900 Contributions to Fiduciary Funds	96,454	108,418	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	119	87	-
4171690 External Revenue - Other	4	5	-
Total Revenues, Transfers, and Other Adjustments	<u>\$330,340</u>	<u>\$285,440</u>	<u>\$327,000</u>
Total Resources	\$653,178	\$622,762	\$624,116
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	375,920	320,925	320,925
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,721	13,925
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	<u>-60,064</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$315,856</u>	<u>\$325,646</u>	<u>\$334,850</u>
FUND BALANCE	\$337,322	\$297,116	\$289,266
Reserve for economic uncertainties	337,322	297,116	289,266

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	1,150.0	1,150.0	1,150.0	\$62,792	\$61,437	\$61,437
<b>Salary and Other Adjustments</b>	<u>-29.4</u>	<u>173.0</u>	<u>173.0</u>	<u>-2,221</u>	<u>8,631</u>	<u>9,328</u>
<b>Totals, Adjustments</b>	<u>-29.4</u>	<u>173.0</u>	<u>173.0</u>	<u>-\$2,221</u>	<u>\$8,631</u>	<u>\$9,328</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,120.6</b>	<b>1,323.0</b>	<b>1,323.0</b>	<b>\$60,571</b>	<b>\$70,068</b>	<b>\$70,765</b>

**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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4210 Vocational Rehabilitation Services	1,563.1	1,512.9	1,513.9	\$417,375	\$430,670	\$428,806
4215 Independent Living Services	9.5	9.3	9.3	19,188	21,190	21,228
9900100 Administration	265.4	256.2	258.2	38,772	43,926	43,732
9900200 Administration - Distributed	-	-	-	<u>-38,772</u>	<u>-43,925</u>	<u>-43,732</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,838.0</b>	<b>1,778.4</b>	<b>1,781.4</b>	<b>\$436,563</b>	<b>\$451,861</b>	<b>\$450,034</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$59,782	\$62,568	\$62,808
0311 Traumatic Brain Injury Fund				841	1,062	1,114
0600 Vending Stand Fund				1,273	2,361	2,361
0890 Federal Trust Fund				368,290	378,190	376,071
0995 Reimbursements				<u>6,377</u>	<u>7,680</u>	<u>7,680</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$436,563</b>	<b>\$451,861</b>	<b>\$450,034</b>

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

## 5160 Department of Rehabilitation - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions Code, Division 10, Part 1, Chapter 1.

#### PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

4215-Independent Living Services:

Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions, Division 4, Sections 4353-4359, Division 9, Sections 14132, Division 10, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, 19750-19755, and 19800-19806.

### MAJOR PROGRAM CHANGES

- The Budget transfers \$800,000 from the State Penalty Fund to the Traumatic Brain Injury Fund on a one-time basis to continue support for the program through 2017-18.

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Supported Employment Job Coaching Rate Increase	\$-	\$-	-	\$500	\$-	-
• Information Security Compliance	-	-	-	281	-	2.0
• Establish Federal Disability Innovation Fund Program	-	-	-	-	-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$781</b>	<b>\$-</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$942	\$3,475	-	\$433	\$1,594	-
• Retirement Rate Adjustments	353	1,304	-	353	1,304	-
• Benefit Adjustments	174	639	-	143	525	-
• SWCAP	-	-	-	-	-116	-
• Miscellaneous Baseline Adjustments	-	-140	-	-1	102	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,469</b>	<b>\$5,278</b>	<b>-</b>	<b>\$928</b>	<b>\$3,409</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,469</b>	<b>\$5,278</b>	<b>-</b>	<b>\$1,709</b>	<b>\$3,409</b>	<b>3.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,469</b>	<b>\$5,278</b>	<b>-</b>	<b>\$1,709</b>	<b>\$3,409</b>	<b>3.0</b>

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## 5160 Department of Rehabilitation - Continued

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

Type of Program	Actual 2015-16		Estimated 2016-17		Projected 2017-18	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	19,871	8,980	21,556	9,271	21,528	9,176
WorkAbility II - ROP/C	50	26	54	27	54	26
WorkAbility III - Community College	131	117	142	121	142	118
WorkAbility IV - Universities	99	100	107	103	107	101
Transition Partnership Program	2,367	1,992	2,568	2,056	2,568	1,906
Mental Health Program	1,297	720	1,407	743	1,402	725
Work Activity Program - Vocational Rehabilitation	53	65	57	67	-	32
Supported Employment Program - Habilitation	1,962	1,532	2,128	1,582	2,020	1,543
Supported Employment Program - Non-Habilitation	47	38	51	39	51	38
	<b>25,877</b>	<b>13,570</b>	<b>28,070</b>	<b>14,009</b>	<b>27,962</b>	<b>13,665</b>

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

## 5160 Department of Rehabilitation - Continued

### PROGRAM DESCRIPTIONS

#### 4210 - VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state. 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 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. Prevocational 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 works with public and private organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers. The Department sets standards, certifies Community Rehabilitation Programs, and establishes fees for services provided to its consumers.

The Department works with the U.S. Department of Education, the U.S. Social Security Administration, the U.S. Department of Health and Human Services, and the U.S. Department of Labor to administer the Promoting the Readiness of Minors in Supplemental Security Income grant to develop and implement model demonstration projects that promote positive outcomes for children who receive Supplemental Security Income and their families to improve the provision and coordination of services and supports for child SSI recipients and their families.

#### 4215 - INDEPENDENT LIVING SERVICES

The Department funds, administers, and supports 28 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently 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, transition services to community based living, transition services to postsecondary life for youth, and personal and systems change advocacy.

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

The Department administers the federal Older Individuals Who Are Blind program that supports 22 non-profit community-based organizations throughout California that provide blindness-related independent living services necessary to assist visually impaired consumers age 55 or older to live independently and be productive in their communities. Core services consist of low vision training, assistive technology devices and training, orientation and mobility, communication skills, independent living skills development, self-advocacy, adjustment counseling, transportation, and supportive services.

#### 9900 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4210</b>	<b>VOCATIONAL REHABILITATION SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$59,219	\$61,294	\$61,537
0600	Vending Stand Fund	1,273	2,361	2,361
0890	Federal Trust Fund	350,506	359,335	357,228
0995	Reimbursements	6,377	7,680	7,680
	<b>Totals, State Operations</b>	<b>\$417,375</b>	<b>\$430,670</b>	<b>\$428,806</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4210010</b>	<b>Rehabilitation Counseling and Placement</b>			

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

## 5160 Department of Rehabilitation - Continued

		2015-16*	2016-17*	2017-18*
	<b>State Operations:</b>			
0001	General Fund	\$55,770	\$57,774	\$58,047
0890	Federal Trust Fund	322,530	332,327	330,331
0995	Reimbursements	<u>6,103</u>	<u>7,045</u>	<u>7,045</u>
	<b>Totals, State Operations</b>	<b>\$384,403</b>	<b>\$397,146</b>	<b>\$395,423</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4210019</b>	<b>Vocational Rehabilitation Service for the Blind</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,136	\$2,185	\$2,165
0600	Vending Stand Fund	1,273	2,361	2,361
0890	Federal Trust Fund	<u>11,167</u>	<u>10,354</u>	<u>10,282</u>
	<b>Totals, State Operations</b>	<b>\$14,576</b>	<b>\$14,900</b>	<b>\$14,808</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4210037</b>	<b>Other Rehabilitation Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,313	\$1,335	\$1,325
0890	Federal Trust Fund	6,791	6,635	6,596
0995	Reimbursements	<u>274</u>	<u>635</u>	<u>635</u>
	<b>Totals, State Operations</b>	<b>\$8,378</b>	<b>\$8,605</b>	<b>\$8,556</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4210055</b>	<b>CA Promise</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	<u>\$10,018</u>	<u>\$10,019</u>	<u>\$10,019</u>
	<b>Totals, State Operations</b>	<b>\$10,018</b>	<b>\$10,019</b>	<b>\$10,019</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4215</b>	<b>INDEPENDENT LIVING SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$563	\$568	\$566
0311	Traumatic Brain Injury Fund	841	1,062	1,114
0890	Federal Trust Fund	<u>2,048</u>	<u>3,119</u>	<u>3,107</u>
	<b>Totals, State Operations</b>	<b>\$3,452</b>	<b>\$4,749</b>	<b>\$4,787</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$705	\$705
0890	Federal Trust Fund	<u>15,736</u>	<u>15,736</u>	<u>15,736</u>
	<b>Totals, Local Assistance</b>	<b>\$15,736</b>	<b>\$16,441</b>	<b>\$16,441</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4215010</b>	<b>Independent Living</b>			
	<b>State Operations:</b>			
0001	General Fund	\$393	\$398	\$396
0311	Traumatic Brain Injury Fund	841	1,062	1,114
0890	Federal Trust Fund	<u>1,874</u>	<u>2,950</u>	<u>2,940</u>
	<b>Totals, State Operations</b>	<b>\$3,108</b>	<b>\$4,410</b>	<b>\$4,450</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$705	\$705
0890	Federal Trust Fund	<u>12,498</u>	<u>12,498</u>	<u>12,498</u>
	<b>Totals, Local Assistance</b>	<b>\$12,498</b>	<b>\$13,203</b>	<b>\$13,203</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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

**5160 Department of Rehabilitation - Continued**

		2015-16*	2016-17*	2017-18*
<b>4215019</b>	<b>Independent Living Services for the Blind</b>			
	<b>State Operations:</b>			
0001	General Fund	\$170	\$170	\$170
0890	Federal Trust Fund	<u>174</u>	<u>169</u>	<u>167</u>
	<b>Totals, State Operations</b>	<b>\$344</b>	<b>\$339</b>	<b>\$337</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	<u>\$3,238</u>	<u>\$3,238</u>	<u>\$3,238</u>
	<b>Totals, Local Assistance</b>	<b>\$3,238</b>	<b>\$3,238</b>	<b>\$3,238</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0001	General Fund	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$7,436	\$7,602	\$7,805
0890	Federal Trust Fund	<u>31,336</u>	<u>36,324</u>	<u>35,927</u>
	<b>Totals, State Operations</b>	<b>\$38,772</b>	<b>\$43,926</b>	<b>\$43,732</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$7,436	-\$7,601	-\$7,805
0890	Federal Trust Fund	<u>-31,336</u>	<u>-36,324</u>	<u>-35,927</u>
	<b>Totals, State Operations</b>	<b>-\$38,772</b>	<b>-\$43,925</b>	<b>-\$43,732</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	420,827	435,420	433,593
	Local Assistance	<u>15,736</u>	<u>16,441</u>	<u>16,441</u>
	<b>Totals, Expenditures</b>	<b>\$436,563</b>	<b>\$451,861</b>	<b>\$450,034</b>

**EXPENDITURES BY CATEGORY**

	1 State Operations					
	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1,762.4	1,778.4	1,778.4	\$98,182	\$99,237	\$99,237
Total Adjustments	<u>75.6</u>	<u>-</u>	<u>3.0</u>	<u>7,554</u>	<u>4,417</u>	<u>2,264</u>
<b>Net Totals, Salaries and Wages</b>	<b>1,838.0</b>	<b>1,778.4</b>	<b>1,781.4</b>	<b>\$105,736</b>	<b>\$103,654</b>	<b>\$101,501</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,291</u>	<u>58,842</u>	<u>58,816</u>
<b>Totals, Personal Services</b>	<b>1,838.0</b>	<b>1,778.4</b>	<b>1,781.4</b>	<b>\$161,027</b>	<b>\$162,496</b>	<b>\$160,317</b>
OPERATING EXPENSES AND EQUIPMENT				\$259,645	\$272,769	\$273,129
SPECIAL ITEMS OF EXPENSES				<u>155</u>	<u>155</u>	<u>147</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$420,827</b>	<b>\$435,420</b>	<b>\$433,593</b>

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



## 5160 Department of Rehabilitation - Continued

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$15,736	\$16,441	\$16,441
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$15,736</b>	<b>\$16,441</b>	<b>\$16,441</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,264	-	\$62,103
001 Budget Act appropriation as repealed by Chapter 318, Statutes of 2016	-	60,394	-
Allocation for Employee Compensation	647	942	-
Allocation for Staff Benefits	361	174	-
Map Reimbursable Activities to New Item	-7,680	-	-
Map Values from Invisible Account Codes	1	-	-
Past Year Adjustments	265	-	-
Section 3.60 Pension Contribution Adjustment	188	353	-
<b>Totals Available</b>	<b>\$60,046</b>	<b>\$61,863</b>	<b>\$62,103</b>
Unexpended balance, estimated savings	-264	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59,782</b>	<b>\$61,863</b>	<b>\$62,103</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$1,202	\$1,114
<b>Totals Available</b>	<b>\$1,004</b>	<b>\$1,202</b>	<b>\$1,114</b>
Unexpended balance, estimated savings	-163	-140	-
<b>TOTALS, EXPENDITURES</b>	<b>\$841</b>	<b>\$1,062</b>	<b>\$1,114</b>
<b>0600 Vending Stand Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,361	\$2,361	\$2,361
<b>Totals Available</b>	<b>\$2,361</b>	<b>\$2,361</b>	<b>\$2,361</b>
Unexpended balance, estimated savings	-1,088	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,273</b>	<b>\$2,361</b>	<b>\$2,361</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$350,244	\$357,036	\$360,343
Allocation for Employee Compensation	2,388	3,475	-
Allocation for Staff Benefits	1,331	639	-
Budget Position Transparency	-12,834	-	-
Expenditure by Category Redistribution	12,834	-	-
Lease Revenue Debt Service Adjustment	-25	-	-
Map Values from Invisible Account Codes	2	-	-
Section 3.60 Pension Contribution Adjustment	696	1,304	-
<b>Totals Available</b>	<b>\$354,636</b>	<b>\$362,454</b>	<b>\$360,343</b>
Unexpended balance, estimated savings	-2,082	-	-8
<b>TOTALS, EXPENDITURES</b>	<b>\$352,554</b>	<b>\$362,454</b>	<b>\$360,335</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			

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

## 5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
011 Budget Act appropriation (transfer from the State Penalty Fund to the Traumatic Brain Injury Fund)	-	-	(\$800)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,377	\$7,680	\$7,680
<b>TOTALS, EXPENDITURES</b>	<b>\$6,377</b>	<b>\$7,680</b>	<b>\$7,680</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$420,827</b>	<b>\$435,420</b>	<b>\$433,593</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$705	\$705
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$705</b>	<b>\$705</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
<b>TOTALS, EXPENDITURES</b>	<b>\$15,736</b>	<b>\$15,736</b>	<b>\$15,736</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$15,736</b>	<b>\$16,441</b>	<b>\$16,441</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$436,563</b>	<b>\$451,861</b>	<b>\$450,034</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0311 Traumatic Brain Injury Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$426	\$378	\$314
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$501	\$378	\$314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	718	638	-
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	-	360	-
Revenue Transfer from the State Penalty Fund (0903) to the Traumatic Brain Injury Fund (0311), per Item 5160-011-0903	-	-	800
Total Revenues, Transfers, and Other Adjustments	\$718	\$998	\$800
Total Resources	\$1,219	\$1,376	\$1,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	841	1,062	1,114
Total Expenditures and Expenditure Adjustments	\$841	\$1,062	\$1,114
FUND BALANCE	\$378	\$314	-
Reserve for economic uncertainties	378	314	-

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	1,762.4	1,778.4	1,778.4	\$98,182	\$99,237	\$99,237
<b>Salary and Other Adjustments</b>	75.6	-	-	7,554	4,417	2,027

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

## 5160 Department of Rehabilitation - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Workload and Administrative Adjustments</b>						
<b>Establish Federal Disability Innovation Fund Program</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	79
<b>Information Security Compliance</b>						
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	77
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.0	\$-	\$-	\$237
<b>Totals, Adjustments</b>	75.6	-	3.0	\$7,554	\$4,417	\$2,264
<b>TOTALS, SALARIES AND WAGES</b>	1,838.0	1,778.4	1,781.4	\$105,736	\$103,654	\$101,501

## 5170 State Independent Living Council

The State Independent Living Council's mission is to create policy and system change for independent living for persons with disabilities.

## 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4250 State Council Services	3.2	2.6	2.6	\$715	\$614	\$638
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	3.2	2.6	2.6	\$715	\$614	\$638

<b>FUNDING</b>		2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund		\$112	\$-	\$-
0995 Reimbursements		603	614	638
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		\$715	\$614	\$638

## 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$-	\$24	-
• Salary Adjustments	-	6	-	-	5	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	2	-
<b>Totals, Other Workload Budget Adjustments</b>	\$-	\$10	-	\$-	\$34	-

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

## 5170 State Independent Living Council - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$10	-	\$-	\$34	-
Totals, Budget Adjustments	\$-	\$10	-	\$-	\$34	-

## PROGRAM DESCRIPTIONS

## 4250 - STATE COUNCIL SERVICES

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

## DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4250</b>	<b>STATE COUNCIL SERVICES</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	112	-	-
0995	Reimbursements	603	614	638
	<b>Totals, State Operations</b>	<b>\$715</b>	<b>\$614</b>	<b>\$638</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	715	614	638
	<b>Totals, Expenditures</b>	<b>\$715</b>	<b>\$614</b>	<b>\$638</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	2.6	2.6	2.6	\$187	\$187	\$187
Total Adjustments	0.6	-	-	23	6	5
<b>Net Totals, Salaries and Wages</b>	<b>3.2</b>	<b>2.6</b>	<b>2.6</b>	<b>\$210</b>	<b>\$193</b>	<b>\$192</b>
Staff Benefits	-	-	-	87	87	88
<b>Totals, Personal Services</b>	<b>3.2</b>	<b>2.6</b>	<b>2.6</b>	<b>\$297</b>	<b>\$280</b>	<b>\$280</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$418	\$334	\$358
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$715</b>	<b>\$614</b>	<b>\$638</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$594	-	-
Allocation for Employee Compensation	8	-	-
Map Reimbursable Activities to New Item	-604	-	-

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

**5170 State Independent Living Council - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Section 3.60 pension contribution adjustment	<u>2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$184</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$184</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-72</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$603</u>	<u>\$614</u>	<u>\$638</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$603</b>	<b>\$614</b>	<b>\$638</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$715</b>	<b>\$614</b>	<b>\$638</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	2.6	2.6	2.6	\$187	\$187	\$187
<b>Salary and Other Adjustments</b>	<u>0.6</u>	<u>-</u>	<u>-</u>	<u>23</u>	<u>6</u>	<u>5</u>
<b>Totals, Adjustments</b>	<b>0.6</b>	<b>-</b>	<b>-</b>	<b>\$23</b>	<b>\$6</b>	<b>\$5</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.2</b>	<b>2.6</b>	<b>2.6</b>	<b>\$210</b>	<b>\$193</b>	<b>\$192</b>

**5175 Department of Child Support Services**

The mission of the Department of Child Support Services is to establish and enforce child support orders, locate parents, establish paternity, and collect and distribute support. The Department is also responsible for oversight of county and regional local child support agencies that work directly with families in the community.

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4260 Child Support Services Program	<u>574.0</u>	<u>541.2</u>	<u>541.2</u>	<u>\$975,720</u>	<u>\$1,007,647</u>	<u>\$1,006,989</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>574.0</b>	<b>541.2</b>	<b>541.2</b>	<b>\$975,720</b>	<b>\$1,007,647</b>	<b>\$1,006,989</b>

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>FUNDING</b>			
0001 General Fund	\$313,061	\$314,958	\$314,298
0890 Federal Trust Fund	490,399	521,002	523,217
0995 Reimbursements	91	123	123
8004 Child Support Collections Recovery Fund	<u>172,169</u>	<u>171,564</u>	<u>169,351</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$975,720</b>	<b>\$1,007,647</b>	<b>\$1,006,989</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Family Code, Division 17.

**DETAILED BUDGET ADJUSTMENTS**

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

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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• May Revision Local Assistance Estimate	\$-	\$-	-	\$-	\$-	-
• Revised Expenditure Authority per Provision 2	-	510	-	-	-	-
• Local Assistance Estimate	-53	-	-	-352	601	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$53</b>	<b>\$510</b>	<b>-</b>	<b>-\$352</b>	<b>\$601</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Child Support Non-Custodial Parent Employment Demonstration Project	\$-	\$-	-	\$-	\$587	-
• Retirement Rate Adjustments	267	519	-	267	519	-
• Salary Adjustments	507	986	-	162	314	-
• Benefit Adjustments	67	132	-	51	96	-
• SWCAP	-	-	-	-	619	-
• Miscellaneous Baseline Adjustments	-1	-1	-	-1	-1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$840</b>	<b>\$1,636</b>	<b>-</b>	<b>\$479</b>	<b>\$2,134</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$787</b>	<b>\$2,146</b>	<b>-</b>	<b>\$127</b>	<b>\$2,735</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$787</b>	<b>\$2,146</b>	<b>-</b>	<b>\$127</b>	<b>\$2,735</b>	<b>-</b>

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

## 5175 Department of Child Support Services - Continued

### Child Support Program Collections

	<u>2015-16</u> <u>Actuals</u>	<u>2016-17</u> <u>May Rev.</u>	<u>2017-18</u> <u>May Rev.</u>
Non-Assistance Collections (Payments to Families)	\$1,978,712	\$2,024,588	\$2,097,081
Assistance Collections (Payments to Government)	419,730	414,293	408,947
<b>Total Child Support Collections</b>	<b>\$2,398,442</b>	<b>\$2,438,881</b>	<b>\$2,506,028</b>
State Share of Assistance Collections <sup>1/</sup>	\$172,050	\$170,597	\$168,396
Federal Share of Assistance Collections	179,899	177,657	175,365
County Share of Assistance Collections	23,958	23,037	22,740
Other Collections <sup>2/</sup>	43,823	43,002	42,446
<b>Total Assistance Collections</b>	<b>\$419,730</b>	<b>\$414,293</b>	<b>\$408,947</b>

<sup>1/</sup> 2015-16 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2015 thru June 2016.

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

## 5175 Department of Child Support Services - Continued

### PROGRAM DESCRIPTIONS

#### 4260 - 4260 CHILD SUPPORT SERVICES PROGRAM

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

#### 4260010 - CHILD SUPPORT ADMINISTRATION:

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

#### 4260019 - CHILD SUPPORT AUTOMATION:

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

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4260</b>	<b>CHILD SUPPORT SERVICES PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$50,309	\$53,443	\$53,082
0890	Federal Trust Fund	113,603	121,369	121,280
0995	Reimbursements	91	123	123
	<b>Totals, State Operations</b>	<b>\$164,003</b>	<b>\$174,935</b>	<b>\$174,485</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$262,752	\$261,515	\$261,216
0890	Federal Trust Fund	376,796	399,633	401,937
8004	Child Support Collections Recovery Fund	172,169	171,564	169,351
	<b>Totals, Local Assistance</b>	<b>\$811,717</b>	<b>\$832,712</b>	<b>\$832,504</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4260010</b>	<b>Child Support Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$50,309	\$53,443	\$53,082
0890	Federal Trust Fund	113,603	121,369	121,280
0995	Reimbursements	91	123	123
	<b>Totals, State Operations</b>	<b>\$164,003</b>	<b>\$174,935</b>	<b>\$174,485</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$233,351	\$233,159	\$232,860
0890	Federal Trust Fund	320,130	344,588	346,892
8004	Child Support Collections Recovery Fund	172,169	171,564	169,351
	<b>Totals, Local Assistance</b>	<b>\$725,650</b>	<b>\$749,311</b>	<b>\$749,103</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4260019</b>	<b>Child Support Automation</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$29,401	\$28,356	\$28,356
0890	Federal Trust Fund	56,666	55,045	55,045

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



## 5175 Department of Child Support Services - Continued

	2015-16*	2016-17*	2017-18*
<b>Totals, Local Assistance</b>	<b>\$86,067</b>	<b>\$83,401</b>	<b>\$83,401</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	164,003	174,935	174,485
Local Assistance	<u>811,717</u>	<u>832,712</u>	<u>832,504</u>
<b>Totals, Expenditures</b>	<b>\$975,720</b>	<b>\$1,007,647</b>	<b>\$1,006,989</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	514.2	541.2	541.2	\$36,291	\$38,448	\$38,448
Total Adjustments	<u>59.8</u>	<u>-</u>	<u>-</u>	<u>5,727</u>	<u>1,493</u>	<u>476</u>
<b>Net Totals, Salaries and Wages</b>	<b>574.0</b>	<b>541.2</b>	<b>541.2</b>	<b>\$42,018</b>	<b>\$39,941</b>	<b>\$38,924</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,438</u>	<u>23,614</u>	<u>23,562</u>
<b>Totals, Personal Services</b>	<b>574.0</b>	<b>541.2</b>	<b>541.2</b>	<b>\$62,456</b>	<b>\$63,555</b>	<b>\$62,486</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$101,547</u>	<u>\$111,380</u>	<u>\$111,999</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$164,003</b>	<b>\$174,935</b>	<b>\$174,485</b>

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Other Special Items of Expense	<u>\$811,717</u>	<u>\$832,712</u>	<u>\$832,504</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$811,717</b>	<b>\$832,712</b>	<b>\$832,504</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,139	\$31,034	\$31,513
Allocation for employee compensation	522	507	-
Allocation for staff benefits	83	67	-
Budget position transparency	-4,059	-	-
CalATERS Funding Removal	-	-1	-
Expenditure by category redistribution	4,059	-	-
Map Reimbursable Activities to New Item	-123	-	-
Section 3.60 pension contribution adjustment	137	267	-
002 Budget Act appropriation	21,555	21,569	21,569
Allocation for employee compensation	<u>14</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$51,327</b>	<b>\$53,443</b>	<b>\$53,082</b>
Unexpended balance, estimated savings	<u>-1,018</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,309</b>	<b>\$53,443</b>	<b>\$53,082</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,476	\$65,015	\$66,562

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

## 5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for employee compensation	1,012	986	-
Allocation for staff benefits	163	132	-
Budget position transparency	-7,879	-	-
CalATERS Funding Removal	-	-1	-
Expenditure by category redistribution	7,879	-	-
Section 3.60 pension contribution adjustment	267	519	-
002 Budget Act appropriation	54,673	54,718	54,718
Allocation for employee compensation	45	-	-
<b>Totals Available</b>	<b>\$116,636</b>	<b>\$121,369</b>	<b>\$121,280</b>
Unexpended balance, estimated savings	-3,033	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$113,603</b>	<b>\$121,369</b>	<b>\$121,280</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$91	\$123	\$123
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$123</b>	<b>\$123</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$164,003</b>	<b>\$174,935</b>	<b>\$174,485</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$262,998	\$261,568	\$261,216
<b>Totals Available</b>	<b>\$262,998</b>	<b>\$261,568</b>	<b>\$261,216</b>
Unexpended balance, estimated savings	-246	-53	-
<b>TOTALS, EXPENDITURES</b>	<b>\$262,752</b>	<b>\$261,515</b>	<b>\$261,216</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$422,051	\$401,094	\$401,937
Revised Expenditure Authority per Provision 2	-22,798	-1,461	-
<b>Totals Available</b>	<b>\$399,253</b>	<b>\$399,633</b>	<b>\$401,937</b>
Unexpended balance, estimated savings	-22,457	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$376,796</b>	<b>\$399,633</b>	<b>\$401,937</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$150,235	\$169,593	\$169,351
Revised Expenditure Authority per Provision 2	22,798	1,971	-
<b>Totals Available</b>	<b>\$173,033</b>	<b>\$171,564</b>	<b>\$169,351</b>
Unexpended balance, estimated savings	-864	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$172,169</b>	<b>\$171,564</b>	<b>\$169,351</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$811,717</b>	<b>\$832,712</b>	<b>\$832,504</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$975,720</b>	<b>\$1,007,647</b>	<b>\$1,006,989</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	514.2	541.2	541.2	\$36,291	\$38,448	\$38,448
<b>Salary and Other Adjustments</b>	59.8	-	-	5,727	1,493	476
<b>Totals, Adjustments</b>	<b>59.8</b>	<b>-</b>	<b>-</b>	<b>\$5,727</b>	<b>\$1,493</b>	<b>\$476</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>574.0</b>	<b>541.2</b>	<b>541.2</b>	<b>\$42,018</b>	<b>\$39,941</b>	<b>\$38,924</b>

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## 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4270 Welfare Programs	530.3	433.9	436.8	\$9,481,132	\$10,122,511	\$9,910,884
4275 Social Services and Licensing	1,673.4	1,381.6	1,387.4	11,113,469	13,660,933	13,801,940
4280 Title IV-E Waiver	-	-	-	799,756	859,653	881,795
4285 Disability Evaluation and Other Services	1,640.6	1,571.4	1,569.9	265,817	302,472	292,728
9900100 Administration	107.6	405.7	405.7	20,897	52,002	52,002
9900200 Administration - Distributed	-	-	-	-20,897	-52,002	-52,002
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,951.9</b>	<b>3,792.6</b>	<b>3,799.8</b>	<b>\$21,660,174</b>	<b>\$24,945,569</b>	<b>\$24,887,347</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund				\$7,363,475	\$8,618,783	\$8,456,167
0001 General Fund, Proposition 98				-	-	10,000
0122 Emergency Food Assistance Program Fund				492	497	505
0131 Foster Family Home and Small Family Home Insurance Fund				2	-	-
0163 Continuing Care Provider Fee Fund				1,282	1,343	1,330
0270 Technical Assistance Fund				22,747	22,977	26,191
0271 Certification Fund				2,156	2,069	2,064
0279 Child Health and Safety Fund				4,636	4,985	4,967
0803 State Childrens Trust Fund				364	1,171	925
0890 Federal Trust Fund				7,024,990	7,469,540	7,571,058
0995 Reimbursements				7,228,235	8,806,830	8,795,543
3255 Home Care Fund				4,432	5,580	6,583
8004 Child Support Collections Recovery Fund				6,917	7,100	7,100
8023 Child Welfare Services Program Improvement Fund				27	4,000	4,000
8065 Safely Surrendered Baby Fund				63	64	34
8075 School Supplies for Homeless Children Fund				356	630	630
8106 Special Olympics Fund				-	-	250
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$21,660,174</b>	<b>\$24,945,569</b>	<b>\$24,887,347</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

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## 5180 Department of Social Services - Continued

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

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### MAJOR PROGRAM CHANGES

- IHSS County Mitigation - The Budget includes \$400 million General Fund in 2017-18 to mitigate the increase in counties' costs for the In-Home Supportive Services (IHSS) program associated with the end of the Coordinated Care Initiative. The amount of General Fund relief provided to counties will be phased down over time, decreasing to \$330 million in 2018-19, \$200 million in 2019-20, and \$150 million annually thereafter.
- IHSS Administration - The Budget includes a one-time increase of \$37 million General Fund for county IHSS administrative costs in 2017-18. The Administration will work with the California State Association of Counties and the County Welfare Directors Association of California to examine the workload and budget assumptions related to IHSS administration.
- IHSS Overtime Exemptions - The Budget includes \$1.9 million General Fund in 2017-18 to reflect increased costs associated with overtime exemptions for IHSS providers. This funding will support state reviews of denied exemption requests independent of a county's determination, the periodic assessment of recipients who may be eligible for provider overtime exemptions, and costs for one-time notification to providers and recipients of the overtime exemption request and approval process.
- CalWORKs Single Allocation - The Budget provides a one-time augmentation of \$108.9 million in 2017-18 to the single allocation for counties. The Administration will work with representatives of counties and the County Welfare Directors Association of California to develop recommendations for revising the single allocation budgeting methodology to address the cyclical nature of caseload changes and impacts to county services.
- Online CalWORKs Appraisal Tool Integration - The Budget includes \$3.7 million General Fund in 2017-18 to commence integration of the Online CalWORKs Appraisal Tool into the Statewide Automated Welfare System.
- CalWORKs Outcomes and Accountability Review Act - The Budget includes \$600,000 General Fund in 2017-18 to fund initial efforts to establish the CalWORKs Outcomes and Accountability Review, which will create a local accountability system with the goal of improved program outcomes.
- Housing and Disability Advocacy Program - The Budget includes one-time funding of \$45 million General Fund for a county matching grant program designed to provide outreach to homeless persons with disabilities who may be eligible for disability benefits programs.
- Immigration Services - The Budget includes \$45 million General Fund in 2017-18 to expand the availability of legal services for people seeking naturalization services, deportation defense, or assistance in securing other immigration services and remedies. Funding will be evaluated on an annual basis.
- Child Care Bridge for Youth in Foster Care - The Budget includes \$15.5 million General Fund in 2017-18 and \$31 million General Fund annually thereafter to assist foster care providers in securing short-term child care services.
- Schools with High Refugee Enrollment - The Budget includes one-time funding of \$10 million Proposition 98 General Fund to provide additional services to school districts with high refugee populations.
- CalFood Program - The Budget provides \$8 million General Fund in 2017-18 and \$6 million General Fund annually thereafter for the CalFood program, which provides emergency food and funding to food banks. Funding will be evaluated on an annual basis.
- Safe Drinking Water Pilot Program - The Budget includes one-time funding of \$5 million General Fund, available through July 1, 2020, for a Safe Drinking Water Supplemental Benefit pilot program to provide time-limited benefits to residents served by public water systems that fail to meet safe drinking water standards.
- Homelessness and Low-Income Displacement Natural Disaster Assistance - The Budget includes one-time funding of \$5.4 million General Fund to assist homeless and low-income individuals in the City of San Jose displaced by the Coyote Creek flooding that occurred in February 2016.
- Poverello House Food Bank Investment - The Budget includes one-time funding of \$1 million General Fund for the Poverello House in Fresno County to develop a new food storage facility.

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### DETAILED BUDGET ADJUSTMENTS

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

## 5180 Department of Social Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• IHSS Impact Mitigation of Coordinated Care Initiative Elimination	\$-	\$-	-	\$363,998	-\$262,318	-
• IHSS Estimate	50,559	580,910	-	297,885	1,268,852	-
• Full-Year Cost of the Maximum Family Grant Rule Repeal	-	-	-	103,115	-	-
• Child Welfare Digital Services Adjustment	-	-	-	60,199	60,198	-
• IHSS Administration	-	-	-	37,000	37,000	-
• Immigration Services	-	-	-	30,000	-	-
• Child Care Bridge for Foster Children	-	-	-	15,500	3,708	0.5
• CalWORKs Single Allocation Augmentation	-	-	-	15,014	93,886	-
• Funding for Schools with High Refugee Enrollment	-	-	-	10,000	-	-
• Continuum of Care Reform: Social Worker Hourly Rate	-	-	-	9,558	2,690	-
• TANF MOE Adjustment (Conforms to Legislative Actions in CalWORKs)	-	-	-	8,204	-102,045	-
• CalFood Program	-	-	-	8,000	-	-
• Statewide Automated Welfare System (LRS/C-IV Migration)	-	-	-	7,461	31,066	-
• Homelessness and Low-Income Displacement Natural Disaster Assistance	-	-	-	5,400	-	-
• Increased CalWORKs Homeless Assistance Program Utilization	-	-	-	5,038	15,910	-
• Additional Foster Care Public Health Nurses	-	-	-	3,850	-	-
• Case Management Information and Payrolling System II - Vendor Contract Transitional Activities	-	-	-	3,153	-	-
• Foster Youth Pregnancy Prevention Augmentation	-	-	-	2,900	1,235	2.0
• Codification of IHSS State Overtime Exemptions, Review Process, and Notifications	-	-	-	1,863	1,868	14.0
• Infant Supplement and Dual Agency Rate Parity	-	-	-	1,610	-	-
• Private Alternative Boarding Schools and Outdoor Programs (SB 524)	-	-	-	750	-	-
• Full-Year Costs for Child Welfare Services Near Fatality Case Reviews	-	-	-	242	241	4.0
• Medical Review of Psychotropic Medications for Foster Youth	-	-	-	81	240	-
• One-Time Excess TANF Funds	-	-	-	-	211,587	-
• Increase in TANF Carryover From Prior Years	-	-	-	-	128,048	-
• Increased CalWORKs Stage One Child Care Reimbursement Rate	-	-	-	-	8,365	-
• Integrate Online CalWORKs Appraisal Tool Into Statewide Automated Welfare System	-	-	-	-	3,700	-

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## 5180 Department of Social Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Continuance of Community Care Licensing Staffing Resources	-	-	-	-	3,257	5.5
• Home Care Services Program	-	-	-	-	2,033	14.0
• Adjustment to Approved Relative Caregiver Program Funding Related to Continuum of Care Reform Efforts, Reverted by Item 5180-497, Budget Act of 2017	-11,244	-	-	-	-	-
• Transfer Resources to the Office of Systems Integration for Child Welfare Digital Services	-	-	-	-54	-55	-1.0
• Horizontal Integration Office: Transfer to Office of Systems Integration	-	-	-	-149	-222	-3.0
• Continuum of Care Reform: Revised Implementation Timeline	-	-	-	-3,796	6,485	-
• SSI/SSP Estimate	-33,397	-	-	-24,801	-	-
• CalWORKs Estimate	99,592	-212,904	-	-45,066	-569,731	-
• Other Social Services Programs Local Assistance Adjustments	-23,584	-50,114	-	-57,245	-28,092	-
• IHSS Travel Time and Medical Accompaniment Wait Time Decrease	-	-	-	-84,842	-189,761	-
• AB 85 County Payments	-	-	-	-266,118	-	-
• Elimination of Coordinated Care Initiative	-	-	-	-594,328	-40,546	-
<b>Totals, Workload Budget Change</b>	<b>\$81,926</b>	<b>\$317,892</b>	<b>-</b>	<b>-\$85,578</b>	<b>\$687,599</b>	<b>36.0</b>
<b>Proposals</b>						
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$-	-	\$28,464	\$32,952	-
• Elimination of Local Assistance Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-43,461	-	-	-	-	-
• Elimination of State Operations Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-513	-	-	-	-	-
• Budget Position Transparency	-	-	-	-28,464	-32,952	-774.5
• Salary Adjustments	4,835	5,236	-	3,439	2,381	-
• Retirement Rate Adjustments	2,200	2,596	-	2,200	2,596	-
• Benefit Adjustments	1,081	710	-	1,072	709	-
• SWCAP	-	-	-	-	-107	-
• Pro Rata	-	-625	-	-	-625	-
• Miscellaneous Baseline Adjustments	85	73	-	-11	-71	-
• Lease Revenue Debt Service Adjustment	-628	-926	-	-880	-1,299	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$36,401</b>	<b>\$7,064</b>	<b>-</b>	<b>\$5,820</b>	<b>\$3,584</b>	<b>-774.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$45,525</b>	<b>\$324,956</b>	<b>-</b>	<b>-\$79,758</b>	<b>\$691,183</b>	<b>-738.5</b>
<b>Policy Adjustments</b>						
• Housing and Disability Income Advocacy Program	\$-	\$-	-	\$43,461	\$-	-
• CalFresh Unsafe Drinking Water Benefit Pilot	-	-	-	5,000	-	-

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## 5180 Department of Social Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Poverello House Food Bank Investment	-	-	-	1,000	-	-
• CalWORKs Educational Incentive Grants	-	-	-	-	4,000	-
• CalWORKs Outcome and Accountability Review	-	-	-	-	600	2.4
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$49,461</b>	<b>\$4,600</b>	<b>2.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$45,525</b>	<b>\$324,956</b>	<b>-</b>	<b>-\$30,297</b>	<b>\$695,783</b>	<b>-736.1</b>

## PROGRAM DESCRIPTIONS

## 4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

## 4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

## 4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of

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## 5180 Department of Social Services - Continued

nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

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

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

### 4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

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## 5180 Department of Social Services - Continued

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

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

### 4275028 - Special Programs:

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

### 4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

### 4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

### 4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

### 4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

### 9900 - ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4270</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$25,305	\$27,853	\$28,174
0890	Federal Trust Fund	49,715	54,748	56,764
0995	Reimbursements	1,459	1,121	1,599
8075	School Supplies for Homeless Children Fund	56	100	100
	<b>Totals, State Operations</b>	<b>\$76,535</b>	<b>\$83,822</b>	<b>\$86,637</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,348,138	\$4,670,931	\$4,428,498
0122	Emergency Food Assistance Program Fund	492	497	505
0890	Federal Trust Fund	4,877,430	5,196,684	5,199,787
0995	Reimbursements	171,320	162,947	187,577
8004	Child Support Collections Recovery Fund	6,917	7,100	7,100
8075	School Supplies for Homeless Children Fund	300	530	530
8106	Special Olympics Fund	-	-	250

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## 5180 Department of Social Services - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, Local Assistance</b>		<b>\$9,404,597</b>	<b>\$10,038,689</b>	<b>\$9,824,247</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270010</b>	<b>CalWORKs</b>			
<b>State Operations:</b>				
0001	General Fund	\$4,114	\$4,690	\$4,949
0890	Federal Trust Fund	26,819	30,069	27,290
0995	Reimbursements	841	1,101	846
<b>Totals, State Operations</b>		<b>\$31,774</b>	<b>\$35,860</b>	<b>\$33,085</b>
<b>Local Assistance:</b>				
0001	General Fund	\$668,679	\$868,588	\$583,823
0890	Federal Trust Fund	3,096,608	3,304,873	3,327,277
0995	Reimbursements	292	334	290
<b>Totals, Local Assistance</b>		<b>\$3,765,579</b>	<b>\$4,173,795</b>	<b>\$3,911,390</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270019</b>	<b>Other Assistance Payments</b>			
<b>State Operations:</b>				
0001	General Fund	\$19,498	\$22,438	\$21,619
0890	Federal Trust Fund	22,896	24,679	29,474
0995	Reimbursements	618	20	753
8075	School Supplies for Homeless Children Fund	56	100	100
<b>Totals, State Operations</b>		<b>\$43,068</b>	<b>\$47,237</b>	<b>\$51,946</b>
<b>Local Assistance:</b>				
0001	General Fund	\$147,053	\$196,220	\$180,305
0122	Emergency Food Assistance Program Fund	492	497	505
0890	Federal Trust Fund	731,515	814,915	858,181
8004	Child Support Collections Recovery Fund	6,917	7,100	7,100
8075	School Supplies for Homeless Children Fund	300	530	530
8106	Special Olympics Fund	-	-	250
<b>Totals, Local Assistance</b>		<b>\$886,277</b>	<b>\$1,019,262</b>	<b>\$1,046,871</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270028</b>	<b>SSI/SSP</b>			
<b>State Operations:</b>				
0001	General Fund	\$1,147	\$723	\$1,606
<b>Totals, State Operations</b>		<b>\$1,147</b>	<b>\$723</b>	<b>\$1,606</b>
<b>Local Assistance:</b>				
0001	General Fund	\$2,790,543	\$2,795,330	\$2,890,848
<b>Totals, Local Assistance</b>		<b>\$2,790,543</b>	<b>\$2,795,330</b>	<b>\$2,890,848</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270037</b>	<b>County Administration and Automation Projects</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$741,863	\$810,793	\$773,522
0890	Federal Trust Fund	1,049,307	1,076,896	1,014,329
0995	Reimbursements	171,028	162,613	187,287
<b>Totals, Local Assistance</b>		<b>\$1,962,198</b>	<b>\$2,050,302</b>	<b>\$1,975,138</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270046</b>	<b>Disaster Relief</b>			
<b>State Operations:</b>				

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## 5180 Department of Social Services - Continued

		2015-16*	2016-17*	2017-18*
0001	General Fund	\$546	\$2	\$-
	<b>Totals, State Operations</b>	<b>\$546</b>	<b>\$2</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4275</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$105,200	\$123,868	\$127,260
0131	Foster Family Home and Small Family Home Insurance Fund	2	-	-
0163	Continuing Care Provider Fee Fund	1,282	1,343	1,330
0270	Technical Assistance Fund	22,747	22,977	26,191
0271	Certification Fund	2,156	2,069	2,064
0279	Child Health and Safety Fund	3,706	4,084	4,078
0803	State Childrens Trust Fund	24	306	305
0890	Federal Trust Fund	80,894	91,122	88,817
0995	Reimbursements	19,650	20,122	21,869
3255	Home Care Fund	4,432	5,580	6,583
8065	Safely Surrendered Baby Fund	63	64	34
	<b>Totals, State Operations</b>	<b>\$240,156</b>	<b>\$271,535</b>	<b>\$278,531</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,847,287	\$3,712,800	\$3,794,461
0279	Child Health and Safety Fund	930	901	889
0803	State Childrens Trust Fund	340	865	620
0890	Federal Trust Fund	1,008,088	1,074,665	1,162,611
0995	Reimbursements	7,016,641	8,596,167	8,560,828
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$10,873,313</b>	<b>\$13,389,398</b>	<b>\$13,523,409</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275010</b>	<b>IHSS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,895	\$12,326	\$12,761
0995	Reimbursements	9,123	9,605	11,270
	<b>Totals, State Operations</b>	<b>\$20,018</b>	<b>\$21,931</b>	<b>\$24,031</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,737,320	\$3,506,213	\$3,479,552
0995	Reimbursements	6,713,145	8,293,493	8,255,706
	<b>Totals, Local Assistance</b>	<b>\$9,450,465</b>	<b>\$11,799,706</b>	<b>\$11,735,258</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275019</b>	<b>Children and Adult Services and Licensing</b>			
	<b>State Operations:</b>			
0001	General Fund	\$91,399	\$109,207	\$111,734
0131	Foster Family Home and Small Family Home Insurance Fund	2	-	-
0163	Continuing Care Provider Fee Fund	1,282	1,343	1,330
0270	Technical Assistance Fund	22,747	22,977	26,191
0271	Certification Fund	2,156	2,069	2,064
0279	Child Health and Safety Fund	3,706	4,084	4,078
0803	State Childrens Trust Fund	24	306	305
0890	Federal Trust Fund	78,038	89,188	87,603

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## 5180 Department of Social Services - Continued

		2015-16*	2016-17*	2017-18*
0995	Reimbursements	10,527	10,517	10,599
3255	Home Care Fund	4,432	5,580	6,583
8065	Safely Surrendered Baby Fund	63	64	34
	<b>Totals, State Operations</b>	<b>\$214,376</b>	<b>\$245,335</b>	<b>\$250,521</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$89,478	\$171,128	\$255,003
0279	Child Health and Safety Fund	930	901	889
0803	State Childrens Trust Fund	340	865	620
0890	Federal Trust Fund	981,010	1,072,415	1,160,361
0995	Reimbursements	303,496	302,674	305,122
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$1,375,281</b>	<b>\$1,551,983</b>	<b>\$1,725,995</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275028</b>	<b>Special Programs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,906	\$2,335	\$2,765
0890	Federal Trust Fund	2,856	1,934	1,214
	<b>Totals, State Operations</b>	<b>\$5,762</b>	<b>\$4,269</b>	<b>\$3,979</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$20,489	\$35,459	\$59,906
0890	Federal Trust Fund	27,078	2,250	2,250
	<b>Totals, Local Assistance</b>	<b>\$47,567</b>	<b>\$37,709</b>	<b>\$62,156</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4280</b>	<b>TITLE IV-E WAIVER</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$24,238	\$63,001	\$71,800
0890	Federal Trust Fund	775,518	796,652	809,995
	<b>Totals, Local Assistance</b>	<b>\$799,756</b>	<b>\$859,653</b>	<b>\$881,795</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4285</b>	<b>DISABILITY EVALUATION AND OTHER SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$13,307	\$20,330	\$15,974
0890	Federal Trust Fund	233,345	255,669	253,084
0995	Reimbursements	19,165	26,473	23,670
	<b>Totals, State Operations</b>	<b>\$265,817</b>	<b>\$302,472</b>	<b>\$292,728</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285010</b>	<b>Disability Evaluation</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,494	\$10,587	\$5,753
0890	Federal Trust Fund	233,345	255,669	253,084
0995	Reimbursements	3,548	11,407	5,877
	<b>Totals, State Operations</b>	<b>\$241,387</b>	<b>\$277,663</b>	<b>\$264,714</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285019</b>	<b>Services to Other Agencies</b>			
	<b>State Operations:</b>			
0001	General Fund	\$8,813	\$9,743	\$10,221
0995	Reimbursements	15,617	15,066	17,793

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## 5180 Department of Social Services - Continued

		2015-16*	2016-17*	2017-18*
<b>Totals, State Operations</b>		<b>\$24,430</b>	<b>\$24,809</b>	<b>\$28,014</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0001	General Fund	\$5,436	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	52	39	39
0270	Technical Assistance Fund	874	1,129	1,129
0271	Certification Fund	72	53	53
0279	Child Health and Safety Fund	119	72	72
0803	State Childrens Trust Fund	4	70	70
0890	Federal Trust Fund	12,530	30,798	30,798
0995	Reimbursements	1,657	2,441	2,441
3255	Home Care Fund	150	-	-
8075	School Supplies for Homeless Children Fund	3	-	-
<b>Totals, State Operations</b>		<b>\$20,897</b>	<b>\$52,002</b>	<b>\$52,002</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0001	General Fund	-\$5,436	-\$17,400	-\$17,400
0163	Continuing Care Provider Fee Fund	-52	-39	-39
0270	Technical Assistance Fund	-874	-1,129	-1,129
0271	Certification Fund	-72	-53	-53
0279	Child Health and Safety Fund	-119	-72	-72
0803	State Childrens Trust Fund	-4	-70	-70
0890	Federal Trust Fund	-12,530	-30,798	-30,798
0995	Reimbursements	-1,657	-2,441	-2,441
3255	Home Care Fund	-150	-	-
8075	School Supplies for Homeless Children Fund	-3	-	-
<b>Totals, State Operations</b>		<b>-\$20,897</b>	<b>-\$52,002</b>	<b>-\$52,002</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		582,508	657,829	657,896
Local Assistance		21,077,666	24,287,740	24,229,451
<b>Totals, Expenditures</b>		<b>\$21,660,174</b>	<b>\$24,945,569</b>	<b>\$24,887,347</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,753.1	3,792.6	4,535.9	\$251,101	\$255,577	\$316,389
Total Adjustments	198.8	-	-736.1	20,262	9,765	-51,445
<b>Net Totals, Salaries and Wages</b>	<b>3,951.9</b>	<b>3,792.6</b>	<b>3,799.8</b>	<b>\$271,363</b>	<b>\$265,342</b>	<b>\$264,944</b>
Staff Benefits	-	-	-	139,645	161,431	159,179
<b>Totals, Personal Services</b>	<b>3,951.9</b>	<b>3,792.6</b>	<b>3,799.8</b>	<b>\$411,008</b>	<b>\$426,773</b>	<b>\$424,123</b>
OPERATING EXPENSES AND EQUIPMENT				\$171,500	\$231,056	\$233,471
SPECIAL ITEMS OF EXPENSES				-	-	302
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$582,508</b>	<b>\$657,829</b>	<b>\$657,896</b>

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## 5180 Department of Social Services - Continued

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Claims Against the State	\$-	-\$22	\$-
Grants and Subventions - Governmental	21,077,666	24,287,762	24,229,451
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$21,077,666</b>	<b>\$24,287,740</b>	<b>\$24,229,451</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$191,380	-	\$170,808
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	164,369	-
Allocation for Employee Compensation	4,418	4,835	-
Allocation for Staff Benefits	1,736	1,081	-
As Amended by Chapter 318, Statutes of 2016	-	120	-
Budget Position Transparency	-30,054	-	-
CalATERS Funding Removal	-	-13	-
Elimination of State Operations Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-	-513	-
Expenditure by Category Redistribution	30,054	-	-
Section 3.60 Pension Contribution Adjustment	1,349	2,200	-
Technical Adjustments	-49,532	-	-
Tenant Savings	-	-628	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (loan to Home Care Fund)	(-)	(1,017)	(-)
012 Budget Act appropriation (transfer to Home Care Fund)	(5,466)	(-)	(-)
<b>Totals Available</b>	<b>\$149,951</b>	<b>\$172,051</b>	<b>\$171,408</b>
Unexpended balance, estimated savings	-6,139	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$143,812</b>	<b>\$172,051</b>	<b>\$171,408</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
<b>Totals Available</b>	<b>\$1,596</b>	<b>\$1,596</b>	<b>\$1,596</b>
Unexpended balance, estimated savings	-947	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$649</b>	<b>\$1,596</b>	<b>\$1,596</b>
Less funding provided by various funds	-647	-1,596	-1,596
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,327	\$1,388	\$1,330
Allocation for Employee Compensation	21	26	-
Allocation for Staff Benefits	8	6	-
Budget Position Transparency	-138	-	-
Expenditure by Category Redistribution	138	-	-
Past Year Adjustments	-77	-	-
Pro Rata Assessments Removal	-	-89	-

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**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Section 3.60 Pension Contribution Adjustment	6	12	-
Technical Adjustments	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,282</b>	<b>\$1,343</b>	<b>\$1,330</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,084	\$23,086	\$26,191
CalATERS Funding Removal	-	-3	-
Technical Adjustments	2	-	-
Tenant Savings	-	-106	-
<b>Totals Available</b>	<b>\$23,086</b>	<b>\$22,977</b>	<b>\$26,191</b>
Unexpended balance, estimated savings	-339	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,747</b>	<b>\$22,977</b>	<b>\$26,191</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,132	\$2,254	\$2,064
Allocation for Employee Compensation	36	-	-
Allocation for Staff Benefits	15	-	-
Budget Position Transparency	-247	-	-
Expenditure by Category Redistribution	247	-	-
Pro Rata Assessments Removal	-	-177	-
Section 3.60 Pension Contribution Adjustment	10	-	-
Technical Adjustments	-2	-	-
Tenant Savings	-	-8	-
<b>Totals Available</b>	<b>\$2,191</b>	<b>\$2,069</b>	<b>\$2,064</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,156</b>	<b>\$2,069</b>	<b>\$2,064</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,628	\$4,314	\$3,978
Pro Rata Assessments Removal	-	-314	-
Technical Adjustments	1	-	-
Tenant Savings	-	-16	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	103	100	100
<b>Totals Available</b>	<b>\$4,732</b>	<b>\$4,084</b>	<b>\$4,078</b>
Unexpended balance, estimated savings	-1,026	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,706</b>	<b>\$4,084</b>	<b>\$4,078</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$423	\$428	\$405
Allocation for Employee Compensation	3	2	-
Allocation for Staff Benefits	1	-	-
Budget Position Transparency	-16	-	-
Expenditure by Category Redistribution	16	-	-
Pro Rata Assessments Removal	-	-23	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Technical Adjustments	-1	-	-
Tenant Savings	-	-2	-
<b>Totals Available</b>	<b>\$427</b>	<b>\$406</b>	<b>\$405</b>

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**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Unexpended balance, estimated savings	-300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$127</b>	<b>\$406</b>	<b>\$405</b>
Less funding provided by Child Health and Safety Fund	-103	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$306</b>	<b>\$305</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$381,787	-	\$397,669
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	393,584	-
Allocation for Employee Compensation	3,721	4,631	-
Allocation for Staff Benefits	1,337	596	-
As Amended by Chapter 318, Statutes of 2016	-	120	-
Budget Position Transparency	-27,774	-	-
CalATERS Funding Removal	-	-40	-
Expenditure by Category Redistribution	27,774	-	-
Lease Revenue Debt Service Adjustment	-177	-	-
Section 3.60 Pension Contribution Adjustment	1,243	2,322	-
Technical Adjustments	5	-	-
Tenant Savings	-	-670	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
<b>Totals Available</b>	<b>\$388,912</b>	<b>\$401,539</b>	<b>\$398,665</b>
Unexpended balance, estimated savings	-24,958	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$363,954</b>	<b>\$401,539</b>	<b>\$398,665</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$40,274	\$47,716	\$47,138
<b>TOTALS, EXPENDITURES</b>	<b>\$40,274</b>	<b>\$47,716</b>	<b>\$47,138</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,466	\$5,584	\$6,583
Tenant Savings	-	-4	-
<b>Totals Available</b>	<b>\$5,466</b>	<b>\$5,580</b>	<b>\$6,583</b>
Unexpended balance, estimated savings	-1,034	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,432</b>	<b>\$5,580</b>	<b>\$6,583</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$72	\$34
Pro Rata Assessments Removal	-	-8	-
<b>Totals Available</b>	<b>\$102</b>	<b>\$64</b>	<b>\$34</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$64</b>	<b>\$34</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$114	\$100
Pro Rata Assessments Removal	-	-14	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Unexpended balance, estimated savings	-44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$100</b>	<b>\$100</b>

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**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$582,508</b>	<b>\$657,829</b>	<b>\$657,896</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0001 General Fund, Proposition 98</b>			
<b>APPROPRIATIONS</b>			
Pending Legislation (Proposition 98)	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,000</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$939,445	\$1,025,857	\$801,663
CalWORKs Estimate	-	61,797	-
Other Social Services Programs Local Assistance Adjustments	-	21,201	-
Revised Expenditure Authority per Provision 4	20,090	-	-
Technical Adjustments	-292	-	-
111 Budget Act appropriation	12,491,753	6,327,864	6,003,249
IHSS Estimate	-	73,029	-
SSI/SSP Estimate	-	716	-
Chapter 243, Statutes of 2016	-	-6	-
Chapter 312, Statutes of 2015	-9	-	-
Chapter 54, Statutes of 2016	-	-16	-
Chapter 7, Statutes of 2015	-6	-	-
Elimination of Local Assistance Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-	-43,461	-
Revised Expenditure Authority per Provision 1	163,665	-	-
Technical Adjustments	-6,874,824	-	-
141 Budget Act appropriation (County Administration)	967,829	830,131	773,522
Technical Adjustments	-142,717	-	-
151 Budget Act appropriation	402,519	-	304,909
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	211,010	-
Revised Expenditure Authority per Provision 7	-1,278	-	-
Other Social Services Programs Local Assistance Adjustments	-	2,037	-
Technical Adjustments	-285,868	-	-
153 Budget Act appropriation	24,253	63,532	71,800
Other Social Services Programs Local Assistance Adjustments	-	2,185	-
Revised Expenditure Authority per Provision 1	1,278	-	-
Other Social Services Programs Local Assistance Adjustments	-	-2,037	-
Item 5180-101-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 per Provision 9	13,947	-	-
Past Year Adjustments	-13,947	-	-
Welfare and Institutions Code section 11461.3(g)(2)(B)(i)	30,108	-	-
Welfare and Institutions Code section 11461.3(g)(2)(C and D)	-	31,439	-
Adjustment to Approved Relative Caregiver Program Funding Related to Continuum of Care Reform Efforts, Reverted by Item 5180-496, Budget Act of 2017	-12,355	-	-
Adjustment to Approved Relative Caregiver Program Funding Related to Continuum of Care Reform Efforts, Reverted by Item 5180-497, Budget Act of 2017	-	-11,244	-
Provision 6 of Item 5180-111-0001, Budget Act of 2017	-	-	3,153
Pending Legislation	-	-	363,998
<b>Totals Available</b>	<b>\$7,723,591</b>	<b>\$8,594,034</b>	<b>\$8,322,294</b>

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Unexpended balance, estimated savings	-503,928	-103,553	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,219,663</b>	<b>\$8,490,481</b>	<b>\$8,322,294</b>
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-43,749	-37,535
<b>NET TOTALS, EXPENDITURES</b>	<b>\$7,219,663</b>	<b>\$8,446,732</b>	<b>\$8,284,759</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$507	\$505
<b>Totals Available</b>	<b>\$600</b>	<b>\$507</b>	<b>\$505</b>
Unexpended balance, estimated savings	-108	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$492</b>	<b>\$497</b>	<b>\$505</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$930	\$901	\$889
<b>TOTALS, EXPENDITURES</b>	<b>\$930</b>	<b>\$901</b>	<b>\$889</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$750	\$865	\$620
Other Social Services Programs Local Assistance Adjustments	-	20	-
<b>Totals Available</b>	<b>\$750</b>	<b>\$885</b>	<b>\$620</b>
Unexpended balance, estimated savings	-410	-20	-
<b>TOTALS, EXPENDITURES</b>	<b>\$340</b>	<b>\$865</b>	<b>\$620</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,001,275	\$4,336,520	\$4,185,458
Revised Expenditure Authority per Provision 4	-1,087	-	-
141 Budget Act appropriation (County Administration)	1,147,564	1,120,904	1,014,329
151 Budget Act appropriation (Social Services Programs)	1,060,526	-	1,162,611
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 (Social Services Programs)	-	1,078,321	-
153 Budget Act appropriation	776,888	796,652	809,995
<b>Totals Available</b>	<b>\$6,985,166</b>	<b>\$7,332,397</b>	<b>\$7,172,393</b>
Unexpended balance, estimated savings	-324,130	-264,396	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,661,036</b>	<b>\$7,068,001</b>	<b>\$7,172,393</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,187,961	\$8,759,114	\$8,748,405
<b>TOTALS, EXPENDITURES</b>	<b>\$7,187,961</b>	<b>\$8,759,114</b>	<b>\$8,748,405</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,830	\$7,117	\$7,100
Revised Expenditure Authority per Provision 1	1,087	-	-
<b>Totals Available</b>	<b>\$6,917</b>	<b>\$7,117</b>	<b>\$7,100</b>
Unexpended balance, estimated savings	-	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,917</b>	<b>\$7,100</b>	<b>\$7,100</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Unexpended balance, estimated savings	-3,973	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$530	\$530	\$530
<b>Totals Available</b>	<b>\$530</b>	<b>\$530</b>	<b>\$530</b>
Unexpended balance, estimated savings	-230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$530</b>	<b>\$530</b>
<b>8106 Special Olympics Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$21,077,666</b>	<b>\$24,287,740</b>	<b>\$24,229,451</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$21,660,174</b>	<b>\$24,945,569</b>	<b>\$24,887,347</b>

**FUND CONDITION STATEMENTS**

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$359	\$363	\$378
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$357	\$363	\$378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	503	517	531
Total Revenues, Transfers, and Other Adjustments	\$504	\$518	\$532
Total Resources	\$861	\$881	\$910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	492	497	505
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$498	\$503	\$511
FUND BALANCE	\$363	\$378	\$399
Reserve for economic uncertainties	363	378	399
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$994	\$1,069	\$1,069
Prior Year Adjustments	77	-	-
Adjusted Beginning Balance	\$1,071	\$1,069	\$1,069
Total Resources	\$1,071	\$1,069	\$1,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	649	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-647	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	\$2	-	-
FUND BALANCE	\$1,069	\$1,069	\$1,069
Reserve for economic uncertainties	1,069	1,069	1,069

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## 5180 Department of Social Services - Continued

	2015-16*	2016-17*	2017-18*
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,188	\$2,352	\$2,374
Prior Year Adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,216	\$2,352	\$2,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,411	1,440	1,440
4163000 Investment Income - Surplus Money Investments	<u>9</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,420</u>	<u>\$1,455</u>	<u>\$1,455</u>
Total Resources	\$3,636	\$3,807	\$3,829
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,282	1,343	1,330
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>89</u>	<u>89</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,284</u>	<u>\$1,433</u>	<u>\$1,421</u>
FUND BALANCE	\$2,352	\$2,374	\$2,408
Reserve for economic uncertainties	2,352	2,374	2,408
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,905	\$9,646	\$11,219
Prior Year Adjustments	<u>90</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,995	\$9,646	\$11,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23,816	23,816	23,816
4163000 Investment Income - Surplus Money Investments	26	56	56
4172500 Miscellaneous Revenue	5	5	3
4173000 Penalty Assessments - Other	<u>551</u>	<u>673</u>	<u>628</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,398</u>	<u>\$24,550</u>	<u>\$24,503</u>
Total Resources	\$32,393	\$34,196	\$35,722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>22,747</u>	<u>22,977</u>	<u>26,191</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,747</u>	<u>\$22,977</u>	<u>\$26,191</u>
FUND BALANCE	\$9,646	\$11,219	\$9,531
Reserve for economic uncertainties	9,646	11,219	9,531
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,765	\$3,257	\$2,608
Prior Year Adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,804	\$3,257	\$2,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,597	1,582	1,679
4163000 Investment Income - Surplus Money Investments	<u>16</u>	<u>18</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,613</u>	<u>\$1,600</u>	<u>\$1,700</u>
Total Resources	\$5,417	\$4,857	\$4,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**5180 Department of Social Services - Continued**

	2015-16*	2016-17*	2017-18*
Expenditures:			
5180 Department of Social Services (State Operations)	2,156	2,069	2,064
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	177	177
Total Expenditures and Expenditure Adjustments	<u>\$2,160</u>	<u>\$2,249</u>	<u>\$2,243</u>
FUND BALANCE	\$3,257	\$2,608	\$2,065
Reserve for economic uncertainties	3,257	2,608	2,065
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,058	\$5,774	\$4,388
Prior Year Adjustments	<u>464</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,522	\$5,774	\$4,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,948	4,044	4,044
4163000 Investment Income - Surplus Money Investments	27	43	43
4173000 Penalty Assessments - Other	<u>451</u>	<u>383</u>	<u>268</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,426</u>	<u>\$4,470</u>	<u>\$4,355</u>
Total Resources	\$10,948	\$10,244	\$8,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9	25	25
4265 Department of Public Health (Local Assistance)	521	526	526
5180 Department of Social Services (State Operations)	3,706	4,084	4,078
5180 Department of Social Services (Local Assistance)	930	901	889
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	315	173
Total Expenditures and Expenditure Adjustments	<u>\$5,174</u>	<u>\$5,856</u>	<u>\$5,697</u>
FUND BALANCE	\$5,774	\$4,388	\$3,046
Reserve for economic uncertainties	5,774	4,388	3,046
<b>0803 State Childrens Trust Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$2,750	\$3,046	\$2,304
Prior Year Adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,762	\$3,046	\$2,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	415	195	196
4163000 Investment Income - Surplus Money Investments	13	14	23
4171300 Donations	-	249	233
4171620 External Revenue - Intrastate	<u>221</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$649</u>	<u>\$458</u>	<u>\$452</u>
Total Resources	\$3,411	\$3,504	\$2,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	127	406	405
5180 Department of Social Services (Local Assistance)	340	865	620
7730 Franchise Tax Board (State Operations)	-	6	6

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**5180 Department of Social Services - Continued**

	2015-16*	2016-17*	2017-18*
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	23	23
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-103	-100	-100
Total Expenditures and Expenditure Adjustments	\$365	\$1,200	\$954
FUND BALANCE	\$3,046	\$2,304	\$1,802
Reserve for economic uncertainties	3,046	2,304	1,802
<b>3255 Home Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$181	\$9,078	\$7,909
Prior Year Adjustments	169	-	-
Adjusted Beginning Balance	\$350	\$9,078	\$7,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,674	3,350	5,517
4163000 Investment Income - Surplus Money Investments	20	45	20
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	5,466	1,017	-
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-	-1,137
Total Revenues, Transfers, and Other Adjustments	\$13,160	\$4,411	\$4,400
Total Resources	\$13,510	\$13,489	\$12,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	4,432	5,580	6,583
Total Expenditures and Expenditure Adjustments	\$4,432	\$5,580	\$6,583
FUND BALANCE	\$9,078	\$7,909	\$5,726
Reserve for economic uncertainties	9,078	7,909	5,726
<b>8065 Safely Surrendered Baby Fund<sup>n</sup></b>			
BEGINNING BALANCE	\$174	\$114	\$42
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$177	\$114	\$42
Total Resources	\$177	\$114	\$42
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	63	64	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	8
Total Expenditures and Expenditure Adjustments	\$63	\$72	\$42
FUND BALANCE	\$114	\$42	-
Reserve for economic uncertainties	114	42	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	3,753.1	3,792.6	4,535.9	\$251,101	\$255,577	\$316,389
<b>Salary and Other Adjustments</b>	198.8	-	-774.5	20,262	9,765	-55,078
<b>Workload and Administrative Adjustments</b>						

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



### 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>TOTALS, PROPOSED NEW POSTIONS</b>	-	-	2.4	\$-	\$-	\$208
<b>Totals, Adjustments</b>	198.8	-	-736.1	\$20,262	\$9,765	-\$51,445
<b>TOTALS, SALARIES AND WAGES</b>	3,951.9	3,792.6	3,799.8	\$271,363	\$265,342	\$264,944

### 5195 State-Local Realignment, 1991

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4350 State-Local Realignment	-	-	-	\$5,125,181	\$5,288,307	\$5,488,104
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	\$5,125,181	\$5,288,307	\$5,488,104

<b>FUNDING</b>		2015-16*	2016-17*	2017-18*
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351	Mental Health Subaccount, Sales Tax Account	33,967	33,967	33,967
0352	Social Services Subaccount, Sales Tax Account	1,856,413	1,913,801	1,959,218
0354	Caseload Subaccount, Sales Tax Growth Account	57,388	45,416	140,378
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,887	752,887
3248	Family Support Subaccount, Sales Tax Account	443,909	443,909	443,909
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	120,449	125,479	88,224
3274	Social Services Subaccount, Vehicle License Fee Account	58,142	58,142	127,072
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	25,190	30,626	25,824
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	19,115	14,912	12,794
3278	Mental Health Subaccount, Vehicle License Fee Account	48,754	94,870	94,870
3279	Health Subaccount, Vehicle License Fee Account	795,782	1,005,021	917,704
3280	General Growth Subaccount, Vehicle License Fee Growth Account	125,325	97,768	83,880
3281	Family Support Subaccount, Vehicle License Fee Account	301,812	129,381	221,500
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	104,385	160,465	204,214
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$5,125,181</b>	<b>\$5,288,307</b>	<b>\$5,488,104</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						

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



## 5195 State-Local Realignment, 1991 - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	\$-	-\$111,652	-	\$-	\$281,577	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$111,652</b>	<b>-</b>	<b>\$-</b>	<b>\$281,577</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$111,652</b>	<b>-</b>	<b>\$-</b>	<b>\$281,577</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$111,652</b>	<b>-</b>	<b>\$-</b>	<b>\$281,577</b>	<b>-</b>

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

## 5195 State-Local Realignment, 1991 - Continued

## Estimated Revenues and Expenditures

Amount	2015-16 State Fiscal Year						Totals
	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	
<b>Base Funding</b>							
Sales Tax Account	\$752,888	\$-	\$1,856,413	\$33,967	\$443,909	\$88,224	\$3,175,401
Vehicle License Fee Account	367,663	820,971	58,142	48,754	301,813	104,384	1,701,727
<b>Total Base</b>	<b>\$1,120,551</b>	<b>\$820,971</b>	<b>\$1,914,555</b>	<b>\$82,721</b>	<b>\$745,722</b>	<b>\$192,608</b>	<b>\$4,877,128</b>
General Growth Carryover from 2014-15 <sup>1/</sup>						69,480	69,480
<b>Growth Funding</b>							
Sales Tax Growth Account:	-	-	57,388	-	-	-	57,388
Caseload Subaccount	-	-	(57,388)	-	-	-	(57,388)
County Medical Services Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	42,243	-	46,116	-	56,080	144,439
<b>Total Growth</b>	<b>\$-</b>	<b>\$42,243</b>	<b>\$57,388</b>	<b>\$46,116</b>	<b>\$-</b>	<b>\$56,080</b>	<b>\$201,827</b>
General Growth Carryover to 2016-17 <sup>1/</sup>						-37,255	-37,255
<b>Total Realignment 2015-16<sup>2/</sup></b>	<b>\$1,120,551</b>	<b>\$863,214</b>	<b>\$1,971,943</b>	<b>\$128,837</b>	<b>\$745,722</b>	<b>\$280,913</b>	<b>\$5,111,180</b>
<b>2016-17 State Fiscal Year</b>							
<b>Base Funding</b>							
Sales Tax Account	\$752,888	\$-	\$1,913,802	\$33,967	\$443,909	\$88,224	\$3,232,790
Vehicle License Fee Account	367,663	1,035,645	58,142	94,870	129,381	160,465	1,846,166
<b>Total Base</b>	<b>\$1,120,551</b>	<b>\$1,035,645</b>	<b>\$1,971,944</b>	<b>\$128,837</b>	<b>\$573,290</b>	<b>\$248,689</b>	<b>\$5,078,956</b>
General Growth Carryover from 2015-16 <sup>1/</sup>	-	-	-	-	-	37,255	37,255
<b>Growth Funding</b>							
Sales Tax Growth Account:	-	-	45,417	-	-	-	45,417
Caseload Subaccount	-	-	(45,417)	-	-	-	(45,417)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	32,954	-	35,976	-	43,749	112,679
VLF Growth Redirection <sup>3/</sup>	-	-32,954	68,930	-35,976	-	-	-
<b>Total Growth</b>	<b>\$-</b>	<b>\$-</b>	<b>\$114,347</b>	<b>\$-</b>	<b>\$-</b>	<b>\$43,749</b>	<b>\$158,096</b>
<b>Total Realignment 2016-17<sup>2/</sup></b>	<b>\$1,120,551</b>	<b>\$1,035,645</b>	<b>\$2,086,291</b>	<b>\$128,837</b>	<b>\$573,290</b>	<b>\$329,693</b>	<b>\$5,274,307</b>
<b>2017-18 State Fiscal Year</b>							
<b>Base Funding</b>							
Sales Tax Account	\$752,888	\$-	\$1,959,218	\$33,967	\$443,909	\$88,224	\$3,278,206
Vehicle License Fee Account	367,663	943,527	127,073	94,870	221,499	204,214	1,958,846
<b>Total Base</b>	<b>\$1,120,551</b>	<b>\$943,527</b>	<b>\$2,086,291</b>	<b>\$128,837</b>	<b>\$665,408</b>	<b>\$292,438</b>	<b>\$5,237,052</b>
<b>Growth Funding</b>							
Sales Tax Growth Account:	-	-	140,378	-	-	-	140,378
Caseload Subaccount	-	-	(140,378)	-	-	-	(140,378)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	28,273	-	30,866	-	37,535	96,674
VLF Growth Redirection <sup>3/</sup>	-	-28,273	59,139	-30,866	-	-	-
<b>Total Growth</b>	<b>\$-</b>	<b>\$0</b>	<b>\$199,517</b>	<b>\$0</b>	<b>\$-</b>	<b>\$37,535</b>	<b>\$237,052</b>
<b>Total Realignment 2017-18<sup>2/</sup></b>	<b>\$1,120,551</b>	<b>\$943,527</b>	<b>\$2,285,808</b>	<b>\$128,837</b>	<b>\$665,408</b>	<b>\$329,973</b>	<b>\$5,474,104</b>

<sup>1/</sup> Reflects general growth carryover to fund the 5-percent increase to CalWORKs Maximum Aid Payment levels effective April 1, 2015, pursuant to Welfare and Institutions Code section 17601.50.

<sup>2/</sup> Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

<sup>3/</sup> Redirects Vehicle License Fee growth revenues from Health and Mental Health to Social Services to fund county In-Home Supportive Services program costs.

## 5195 State-Local Realignment, 1991 - Continued

### PROGRAM DESCRIPTIONS

#### 4350 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of a half cent sales tax and a dedicated portion of vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health and social services programs.

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4350</b>	<b>STATE-LOCAL REALIGNMENT</b>			
	<b>Local Assistance:</b>			
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351	Mental Health Subaccount, Sales Tax Account	33,967	33,967	33,967
0352	Social Services Subaccount, Sales Tax Account	1,856,413	1,913,801	1,959,218
0354	Caseload Subaccount, Sales Tax Growth Account	57,388	45,416	140,378
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,887	752,887
3248	Family Support Subaccount, Sales Tax Account	443,909	443,909	443,909
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	120,449	125,479	88,224
3274	Social Services Subaccount, Vehicle License Fee Account	58,142	58,142	127,072
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	25,190	30,626	25,824
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	19,115	14,912	12,794
3278	Mental Health Subaccount, Vehicle License Fee Account	48,754	94,870	94,870
3279	Health Subaccount, Vehicle License Fee Account	795,782	1,005,021	917,704
3280	General Growth Subaccount, Vehicle License Fee Growth Account	125,325	97,768	83,880
3281	Family Support Subaccount, Vehicle License Fee Account	301,812	129,381	221,500
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	104,385	160,465	204,214
	<b>Totals, Local Assistance</b>	<b>\$5,125,181</b>	<b>\$5,288,307</b>	<b>\$5,488,104</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	5,125,181	5,288,307	5,488,104
	<b>Totals, Expenditures</b>	<b>\$5,125,181</b>	<b>\$5,288,307</b>	<b>\$5,488,104</b>

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

## 5195 State-Local Realignment, 1991 - Continued

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$5,125,181	\$5,288,307	\$5,488,104
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$5,125,181</b>	<b>\$5,288,307</b>	<b>\$5,488,104</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0329 Vehicle License Collection Account, Local Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
<b>TOTALS, EXPENDITURES</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>0332 Vehicle License Fee Account, Local Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604 and Revenue and Taxation Code section 1101.5	\$1,670,109	-	-
1991 Realignment Baseline Adjustment	-1,670,109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0334 Vehicle License Fee Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17604 and 17606.20	\$47,271	-	-
1991 Realignment Baseline Adjustment	-47,271	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	\$35,965	\$53,240	\$33,967
1991 Realignment Baseline Adjustment	-1,998	-19,273	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,967</b>	<b>\$33,967</b>	<b>\$33,967</b>
<b>0352 Social Services Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$1,856,716	\$1,912,506	\$1,959,218
1991 Realignment Baseline Adjustment	-303	1,295	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,856,413</b>	<b>\$1,913,801</b>	<b>\$1,959,218</b>
<b>0354 Caseload Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$57,032	\$61,702	\$140,378
1991 Realignment Baseline Adjustment	356	-16,286	-

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

## 5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>TOTALS, EXPENDITURES</b>	<b>\$57,388</b>	<b>\$45,416</b>	<b>\$140,378</b>
<b>0359 County Medical Services Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	\$7,090	-	-
1991 Realignment Baseline Adjustment	-7,090	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0361 General Growth Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$111,945	\$57,091	-
1991 Realignment Baseline Adjustment	-111,945	-57,091	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$752,887	\$752,887
1991 Realignment Baseline Adjustment	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$752,887</b>	<b>\$752,887</b>	<b>\$752,887</b>
<b>3248 Family Support Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$445,110	\$458,131	\$443,909
1991 Realignment Baseline Adjustment	-1,201	-14,222	-
<b>TOTALS, EXPENDITURES</b>	<b>\$443,909</b>	<b>\$443,909</b>	<b>\$443,909</b>
<b>3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$125,711	\$169,961	\$88,224
1991 Realignment Baseline Adjustment	-5,262	-44,482	-
<b>TOTALS, EXPENDITURES</b>	<b>\$120,449</b>	<b>\$125,479</b>	<b>\$88,224</b>
<b>3274 Social Services Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$58,142	\$127,072
1991 Realignment Baseline Adjustment	58,142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,142</b>	<b>\$58,142</b>	<b>\$127,072</b>
<b>3275 County Medical Services Program Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$27,351	\$25,824
1991 Realignment Baseline Adjustment	25,190	3,275	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,190</b>	<b>\$30,626</b>	<b>\$25,824</b>
<b>3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$367,663	\$367,663
1991 Realignment Baseline Adjustment	367,663	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$367,663</b>	<b>\$367,663</b>	<b>\$367,663</b>
<b>3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17606.20	-	\$5,281	\$12,794
1991 Realignment Baseline Adjustment	19,115	9,631	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,115</b>	<b>\$14,912</b>	<b>\$12,794</b>

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

**5195 State-Local Realignment, 1991 - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>3278 Mental Health Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$91,970	\$94,870
1991 Realignment Baseline Adjustment	<u>48,754</u>	<u>2,900</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,754</b>	<b>\$94,870</b>	<b>\$94,870</b>
<b>3279 Health Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$999,567	\$917,704
1991 Realignment Baseline Adjustment	<u>795,782</u>	<u>5,454</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$795,782</b>	<b>\$1,005,021</b>	<b>\$917,704</b>
<b>3280 General Growth Subaccount, Vehicle License Fee Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	\$78,805	\$83,880
1991 Realignment Baseline Adjustment	<u>125,325</u>	<u>18,963</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$125,325</b>	<b>\$97,768</b>	<b>\$83,880</b>
<b>3281 Family Support Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	-	\$127,756	\$221,500
1991 Realignment Baseline Adjustment	<u>301,812</u>	<u>1,625</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$301,812</b>	<b>\$129,381</b>	<b>\$221,500</b>
<b>3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	-	\$156,980	\$204,214
1991 Realignment Baseline Adjustment	<u>104,385</u>	<u>3,485</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$104,385</b>	<b>\$160,465</b>	<b>\$204,214</b>
<b>3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	-	\$6,926	-
1991 Realignment Baseline Adjustment	<u>-</u>	<u>-6,926</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,125,181</b>	<b>\$5,288,307</b>	<b>\$5,488,104</b>

**FUND CONDITION STATEMENTS**

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0329 Vehicle License Collection Account, Local Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-

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

## 5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
<b>0330 Local Revenue Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,845,701	\$1,956,662	\$2,053,344
4117600 Retail Sales and Use Tax - 1991 Realignment	3,232,789	3,278,205	3,418,583
4163000 Investment Income - Surplus Money Investments	1,268	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,175,400	-3,232,788	-3,278,205
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-57,388	-45,416	-140,378
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,701,728	-1,846,168	-1,958,847
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-144,440	-112,680	-96,674
Total Revenues, Transfers, and Other Adjustments	<u>\$802</u>	<u>\$815</u>	<u>\$823</u>
Total Resources	\$802	\$815	\$823
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	802	759	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	56	73
Total Expenditures and Expenditure Adjustments	<u>\$802</u>	<u>\$815</u>	<u>\$823</u>
FUND BALANCE	-	-	-
<b>0331 Sales Tax Account, Local Revenue Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$752,887	-\$752,887	-\$752,887
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-88,224	-88,224	-88,224
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-57,491	-57,491	-57,491
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-386,418	-386,418	-386,418
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-33,967	-33,967	-33,967
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,856,413	-1,913,801	-1,959,218

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

**5195 State-Local Realignment, 1991 - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,175,400	3,232,788	3,278,205
FUND BALANCE	-	-	-
<b>0332 Vehicle License Fee Account, Local Revenue Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-\$367,663	-\$367,663	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-104,385	-160,465	-204,214
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-131,711	-150,826	-150,826
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-991,073	-1,014,202	-1,014,202
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-48,754	-94,870	-94,870
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-58,142	-58,142	-127,072
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	1,701,728	1,846,168	1,958,847
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
<b>0333 Sales Tax Growth Account, Local Revenue Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$57,388	-\$45,416	-\$140,378
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	57,388	45,416	140,378
FUND BALANCE	-	-	-
<b>0334 Vehicle License Fee Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-\$19,115	-\$14,912	-\$12,794

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



## 5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-125,325	-97,768	-83,880
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	144,440	112,680	96,674
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
FUND BALANCE	-	-	-
<b>0352 Social Services Subaccount, Sales Tax Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	\$1,856,413	\$1,913,801	\$1,959,218
Total Revenues, Transfers, and Other Adjustments	<u>\$1,856,413</u>	<u>\$1,913,801</u>	<u>\$1,959,218</u>
Total Resources	\$1,856,413	\$1,913,801	\$1,959,218
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>1,856,413</u>	<u>1,913,801</u>	<u>1,959,218</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,856,413</u>	<u>\$1,913,801</u>	<u>\$1,959,218</u>
FUND BALANCE	-	-	-
<b>0353 Health Subaccount, Sales Tax Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$386,418	-\$386,418	-\$386,418
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	386,418	386,418	386,418
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
FUND BALANCE	-	-	-
<b>0354 Caseload Subaccount, Sales Tax Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	\$57,388	\$45,416	\$140,378
Total Revenues, Transfers, and Other Adjustments	<u>\$57,388</u>	<u>\$45,416</u>	<u>\$140,378</u>
Total Resources	\$57,388	\$45,416	\$140,378
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>57,388</u>	<u>45,416</u>	<u>140,378</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,388</u>	<u>\$45,416</u>	<u>\$140,378</u>
FUND BALANCE	-	-	-

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## 5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
<b>0359 County Medical Services Subaccount, Sales Tax Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
<b>0361 General Growth Subaccount, Sales Tax Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
<b>3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,887	\$752,887	\$752,887
Total Revenues, Transfers, and Other Adjustments	<u>\$752,887</u>	<u>\$752,887</u>	<u>\$752,887</u>
Total Resources	\$752,887	\$752,887	\$752,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>752,887</u>	<u>752,887</u>	<u>752,887</u>
Total Expenditures and Expenditure Adjustments	<u>\$752,887</u>	<u>\$752,887</u>	<u>\$752,887</u>
FUND BALANCE	-	-	-
<b>3248 Family Support Subaccount, Sales Tax Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	\$57,491	\$57,491	\$57,491
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	386,418	386,418	386,418
Total Revenues, Transfers, and Other Adjustments	<u>\$443,909</u>	<u>\$443,909</u>	<u>\$443,909</u>
Total Resources	\$443,909	\$443,909	\$443,909
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>443,909</u>	<u>443,909</u>	<u>443,909</u>
Total Expenditures and Expenditure Adjustments	<u>\$443,909</u>	<u>\$443,909</u>	<u>\$443,909</u>
FUND BALANCE	-	-	-
<b>3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$69,480</u>	<u>\$37,255</u>	-
Adjusted Beginning Balance	\$69,480	\$37,255	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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## 5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	88,224	88,224	\$88,224
Total Revenues, Transfers, and Other Adjustments	<u>\$88,224</u>	<u>\$88,224</u>	<u>\$88,224</u>
Total Resources	\$157,704	\$125,479	\$88,224
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>120,449</u>	<u>125,479</u>	<u>88,224</u>
Total Expenditures and Expenditure Adjustments	<u>\$120,449</u>	<u>\$125,479</u>	<u>\$88,224</u>
FUND BALANCE	\$37,255	-	-
Reserve for economic uncertainties	37,255	-	-
<b>3274 Social Services Subaccount, Vehicle License Fee Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	\$58,142	\$58,142	\$127,072
Total Revenues, Transfers, and Other Adjustments	<u>\$58,142</u>	<u>\$58,142</u>	<u>\$127,072</u>
Total Resources	\$58,142	\$58,142	\$127,072
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>58,142</u>	<u>58,142</u>	<u>127,072</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,142</u>	<u>\$58,142</u>	<u>\$127,072</u>
FUND BALANCE	-	-	-
<b>3275 County Medical Services Program Subaccount, Vehicle License Fee Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$106,521	-\$120,200	-\$125,002
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	131,711	150,826	150,826
Total Revenues, Transfers, and Other Adjustments	<u>\$25,190</u>	<u>\$30,626</u>	<u>\$25,824</u>
Total Resources	\$25,190	\$30,626	\$25,824
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>25,190</u>	<u>30,626</u>	<u>25,824</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,190</u>	<u>\$30,626</u>	<u>\$25,824</u>
FUND BALANCE	-	-	-
<b>3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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**5195 State-Local Realignment, 1991 - Continued**

	2015-16*	2016-17*	2017-18*
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$367,663	\$367,663	\$367,663
Total Revenues, Transfers, and Other Adjustments	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
Total Resources	\$367,663	\$367,663	\$367,663
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>367,663</u>	<u>367,663</u>	<u>367,663</u>
Total Expenditures and Expenditure Adjustments	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
FUND BALANCE	-	-	-
<b>3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	\$19,115	\$14,912	\$12,794
Total Revenues, Transfers, and Other Adjustments	<u>\$19,115</u>	<u>\$14,912</u>	<u>\$12,794</u>
Total Resources	\$19,115	\$14,912	\$12,794
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>19,115</u>	<u>14,912</u>	<u>12,794</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,115</u>	<u>\$14,912</u>	<u>\$12,794</u>
FUND BALANCE	-	-	-
<b>3278 Mental Health Subaccount, Vehicle License Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	\$48,754	\$94,870	\$94,870
Total Revenues, Transfers, and Other Adjustments	<u>\$48,754</u>	<u>\$94,870</u>	<u>\$94,870</u>
Total Resources	\$48,754	\$94,870	\$94,870
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>48,754</u>	<u>94,870</u>	<u>94,870</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,754</u>	<u>\$94,870</u>	<u>\$94,870</u>
FUND BALANCE	-	-	-
<b>3279 Health Subaccount, Vehicle License Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$195,291	-\$9,181	-\$96,498

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**5195 State-Local Realignment, 1991 - Continued**

	2015-16*	2016-17*	2017-18*
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	991,073	1,014,202	1,014,202
Total Revenues, Transfers, and Other Adjustments	<u>\$795,782</u>	<u>\$1,005,021</u>	<u>\$917,704</u>
Total Resources	\$795,782	\$1,005,021	\$917,704
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>795,782</u>	<u>1,005,021</u>	<u>917,704</u>
Total Expenditures and Expenditure Adjustments	<u>\$795,782</u>	<u>\$1,005,021</u>	<u>\$917,704</u>
FUND BALANCE	-	-	-
<b>3280 General Growth Subaccount, Vehicle License Fee Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	\$125,325	\$97,768	\$83,880
Total Revenues, Transfers, and Other Adjustments	<u>\$125,325</u>	<u>\$97,768</u>	<u>\$83,880</u>
Total Resources	\$125,325	\$97,768	\$83,880
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>125,325</u>	<u>97,768</u>	<u>83,880</u>
Total Expenditures and Expenditure Adjustments	<u>\$125,325</u>	<u>\$97,768</u>	<u>\$83,880</u>
FUND BALANCE	-	-	-
<b>3281 Family Support Subaccount, Vehicle License Fee Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	\$106,521	\$120,200	\$125,002
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	195,291	9,181	96,498
Total Revenues, Transfers, and Other Adjustments	<u>\$301,812</u>	<u>\$129,381</u>	<u>\$221,500</u>
Total Resources	\$301,812	\$129,381	\$221,500
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>301,812</u>	<u>129,381</u>	<u>221,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$301,812</u>	<u>\$129,381</u>	<u>\$221,500</u>
FUND BALANCE	-	-	-
<b>3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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

### 5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	\$104,385	\$160,465	\$204,214
Total Revenues, Transfers, and Other Adjustments	\$104,385	\$160,465	\$204,214
Total Resources	\$104,385	\$160,465	\$204,214
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	104,385	160,465	204,214
Total Expenditures and Expenditure Adjustments	\$104,385	\$160,465	\$204,214
FUND BALANCE	-	-	-
<b>3283 County Medical Services Program Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-\$57,491	-\$57,491	-\$57,491
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	57,491	57,491	57,491
FUND BALANCE	-	-	-
<b>3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
FUND BALANCE	-	-	-

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
<b>TOTALS, SALARIES AND WAGES</b>	-	-	-	\$-	\$-	\$-

### 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. Numbers may not add or match to other statements due to rounding of budget details.

## 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 \$4.6 billion in 2016-17 and \$4.7 billion in 2017-18 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4360 State-Local Realignment, 2011	-	-	-	\$4,532,106	\$4,586,664	\$4,739,353
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$4,532,106</b>	<b>\$4,586,664</b>	<b>\$4,739,353</b>

FUNDING		2015-16*	2016-17*	2017-18*
0351	Mental Health Subaccount, Sales Tax Account	\$1,127,247	\$1,123,614	\$1,128,339
3216	Protective Services Subaccount, Support Services Account	2,109,233	2,169,501	2,197,065
3217	Behavioral Health Subaccount, Support Services Account	1,163,291	1,230,254	1,260,881
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	66,964	30,627	77,876
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	60,267	27,564	70,088
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$4,532,106</b>	<b>\$4,586,664</b>	<b>\$4,739,353</b>

### LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	-\$264,288	-	\$-	-\$111,599	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$264,288</b>	<b>-</b>	<b>\$-</b>	<b>-\$111,599</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$264,288</b>	<b>-</b>	<b>\$-</b>	<b>-\$111,599</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$264,288</b>	<b>-</b>	<b>\$-</b>	<b>-\$111,599</b>	<b>-</b>

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

## 5196 2011 State-Local Realignment - Continued

## 2011 Realignment Estimate

	(\$ millions)					
	2015-16	2015-16 Growth	2016-17	2016-17 Growth	2017-18	2017-18 Growth
<b>Law Enforcement Services</b>	<b>\$2,289.1</b>		<b>\$2,361.2</b>		<b>\$2,394.3</b>	
Trial Court Security Subaccount	532.5	7.2	539.7	3.3	543.0	8.4
Enhancing Law Enforcement Activities Subaccount <sup>1/</sup>	489.9	116.0	489.9	164.8	489.9	179.6
Community Corrections Subaccount	1,107.5	54.1	1,161.6	24.7	1,186.4	63.0
District Attorney and Public Defender Subaccount	24.3	3.6	27.9	1.6	29.6	4.2
Juvenile Justice Subaccount	134.9	7.2	142.1	3.3	145.4	8.4
<i>Youthful Offender Block Grant Special Account</i>	<i>(127.5)</i>	<i>(6.8)</i>	<i>(134.3)</i>	<i>(3.1)</i>	<i>(137.4)</i>	<i>(7.9)</i>
<i>Juvenile Reentry Grant Special Account</i>	<i>(7.4)</i>	<i>(0.4)</i>	<i>(7.8)</i>	<i>(0.2)</i>	<i>(8.0)</i>	<i>(0.5)</i>
<b>Growth, Law Enforcement Services</b>		<b>188.1</b>		<b>197.7</b>		<b>263.6</b>
<b>Mental Health<sup>2/</sup></b>	<b>1,120.6</b>	6.7	<b>1,120.6</b>	3.1	<b>1,120.6</b>	7.8
<b>Support Services</b>	<b>3,277.6</b>		<b>3,404.9</b>		<b>3,463.1</b>	
Protective Services Subaccount	2,109.2	60.3	2,169.5	27.6	2,197.1	70.1
Behavioral Health Subaccount	1,168.4	67.0	1,235.4	30.6	1,266.0	77.9
<i>Women and Children's Residential Treatment Services</i>	<i>(5.1)</i>	-	<i>(5.1)</i>	-	<i>(5.1)</i>	-
<b>Growth, Support Services</b>		<b>134.0</b>		<b>61.3</b>		<b>155.8</b>
<b>Account Total and Growth</b>	<b>\$7,009.4</b>		<b>\$7,145.7</b>		<b>\$7,397.4</b>	
<b>Revenue</b>						
1.0625% Sales Tax	6,403.5		6,491.1		6,727.6	
Motor Vehicle License Fee	605.9		654.7		669.5	
<b>Revenue Total</b>	<b>\$7,009.4</b>		<b>\$7,145.8</b>		<b>\$7,397.1</b>	

This chart reflects estimates of the 2011 Realignment subaccount and growth allocations based on current revenue forecasts and in accordance with the formulas

<sup>1/</sup> Base Allocation is capped at \$489.9 million. Growth does not add to the base.

<sup>2/</sup> Base Allocation is capped at \$1,120.6 million. Growth does not add to the base.



## 5196 2011 State-Local Realignment - Continued

## DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>4360</b>	<b>STATE-LOCAL REALIGNMENT, 2011</b>			
	<b>Local Assistance:</b>			
0351	Mental Health Subaccount, Sales Tax Account	\$1,127,247	\$1,123,614	\$1,128,339
3216	Protective Services Subaccount, Support Services Account	2,109,233	2,169,501	2,197,065
3217	Behavioral Health Subaccount, Support Services Account	1,163,291	1,230,254	1,260,881
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	66,964	30,627	77,876
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	60,267	27,564	70,088
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	<b>Totals, Local Assistance</b>	<b>\$4,532,106</b>	<b>\$4,586,664</b>	<b>\$4,739,353</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	4,532,106	4,586,664	4,739,353
	<b>Totals, Expenditures</b>	<b>\$4,532,106</b>	<b>\$4,586,664</b>	<b>\$4,739,353</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
<b>Net Totals, Salaries and Wages</b>	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
<b>Totals, Personal Services</b>	-	-	-	\$-	\$-	\$-

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$4,532,106	\$4,586,664	\$4,739,353
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,532,106</b>	<b>\$4,586,664</b>	<b>\$4,739,353</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,134,209	\$1,133,186	\$1,128,339
2011 Realignment Baseline Adjustment	-6,962	-9,572	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,127,247</b>	<b>\$1,123,614</b>	<b>\$1,128,339</b>
<b>3216 Protective Services Subaccount, Support Services Account</b>			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,132,953	\$2,204,003	\$2,197,065

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

## 5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2011 Realignment Baseline Adjustment	-23,720	-34,502	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,109,233</b>	<b>\$2,169,501</b>	<b>\$2,197,065</b>
<b>3217 Behavioral Health Subaccount, Support Services Account</b>			
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,202,663	\$1,268,590	\$1,260,881
2011 Realignment Baseline Adjustment	-39,372	-38,336	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,163,291</b>	<b>\$1,230,254</b>	<b>\$1,260,881</b>
<b>3221 Trial Court Security Subaccount, Law Enforcement Services Account</b>			
APPROPRIATIONS			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	\$536,112	\$543,875	\$543,046
2011 Realignment Baseline Adjustment	-3,576	-4,128	-
Less amount shown in CDCR Agency	-536,112	-543,875	-543,046
2011 Realignment Baseline Adjustment	3,576	4,128	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account</b>			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3223 Community Corrections Subaccount, Law Enforcement Services Account</b>			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,069,549	\$1,192,578	\$1,186,352
2011 Realignment Baseline Adjustment	37,980	-30,963	-
Less amount shown in CDCR Agency	-1,069,549	-1,192,578	-1,186,352
2011 Realignment Baseline Adjustment	-37,980	30,963	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account</b>			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$24,830	\$30,012	\$29,597
2011 Realignment Baseline Adjustment	-488	-2,064	-
Less amount shown in CDCR Agency	-24,830	-30,012	-29,597
2011 Realignment Baseline Adjustment	488	2,064	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount</b>			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$7,643	\$8,072	\$8,026
2011 Realignment Baseline Adjustment	-197	-228	-
Less amount shown in CDCR Agency	-7,643	-8,072	-8,026
2011 Realignment Baseline Adjustment	197	228	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount</b>			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$130,844	\$138,179	\$137,395

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

## 5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2011 Realignment Baseline Adjustment	-3,379	-3,900	-
Less amount shown in CDCR Agency	-130,844	-138,179	-137,395
2011 Realignment Baseline Adjustment	3,379	3,900	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	\$14,709	\$13,607	\$8,387
2011 Realignment Baseline Adjustment	-7,498	-10,309	-
Less amount shown in CDCR Agency	-14,709	-13,607	-8,387
2011 Realignment Baseline Adjustment	7,498	10,309	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$89,566	\$134,316	\$179,604
2011 Realignment Baseline Adjustment	26,408	30,483	-
Less amount shown in CDCR Agency	-89,566	-134,316	-179,604
2011 Realignment Baseline Adjustment	-26,408	-30,483	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(B) section 10	\$7,355	\$6,804	\$4,193
2011 Realignment Baseline Adjustment	-3,749	-5,155	-
Less amount shown in CDCR Agency	-7,355	-6,804	-4,193
2011 Realignment Baseline Adjustment	3,749	5,155	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$110,318	\$102,054	\$62,900
2011 Realignment Baseline Adjustment	-56,231	-77,317	-
Less amount shown in CDCR Agency	-110,318	-102,054	-62,900
2011 Realignment Baseline Adjustment	56,231	77,317	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$14,709	\$13,607	\$8,387
2011 Realignment Baseline Adjustment	-7,498	-10,309	-
Less amount shown in CDCR Agency	-14,709	-13,607	-8,387
2011 Realignment Baseline Adjustment	7,498	10,309	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$136,585	\$126,352	\$77,876

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

## 5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2011 Realignment Baseline Adjustment	-69,621	-95,725	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66,964</b>	<b>\$30,627</b>	<b>\$77,876</b>
<b>3236 Protective Services Growth Special Account, Support Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18	\$122,926	\$113,717	\$70,088
2011 Realignment Baseline Adjustment	-62,659	-86,153	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,267</b>	<b>\$27,564</b>	<b>\$70,088</b>
<b>3239 Women and Childrens Residential Treatment Services Special Account</b>			
APPROPRIATIONS			
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	\$5,104	\$5,104	\$5,104
<b>TOTALS, EXPENDITURES</b>	<b>\$5,104</b>	<b>\$5,104</b>	<b>\$5,104</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$4,532,106</b>	<b>\$4,586,664</b>	<b>\$4,739,353</b>

## FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>0351 Mental Health Subaccount, Sales Tax Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	33,967	33,967	33,967
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	6,696	3,063	7,788
Total Revenues, Transfers, and Other Adjustments	<u>\$1,161,214</u>	<u>\$1,157,581</u>	<u>\$1,162,306</u>
Total Resources	\$1,161,214	\$1,157,581	\$1,162,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	33,967	33,967	33,967
5196 2011 State-Local Realignment (Local Assistance)	<u>1,127,247</u>	<u>1,123,614</u>	<u>1,128,339</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,161,214</u>	<u>\$1,157,581</u>	<u>\$1,162,306</u>
FUND BALANCE	-	-	-
<b>3171 Local Revenue Fund 2011 <sup>s</sup></b>			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$6,403,539	\$6,491,079	\$6,727,635
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-115,974	-164,799	-179,604

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

**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-2,289,218	-2,361,332	-2,394,315
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-206,042	-94,237	-239,619
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-3,277,628	-3,404,859	-3,463,050
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	605,874	654,699	669,504
<b>FUND BALANCE</b>	-	-	-
<b>3179 Mental Health Account, Local Revenue Fund 2011<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
<b>FUND BALANCE</b>	-	-	-
<b>3214 Support Services Account, Local Revenue Fund 2011<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,168,395	-\$1,235,358	-\$1,265,985
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,109,233	-2,169,501	-2,197,065
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	3,277,628	3,404,859	3,463,050
<b>FUND BALANCE</b>	-	-	-
<b>3215 Law Enforcement Services Account, Local Revenue Fund 2011<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-\$1,107,529	-\$1,161,615	-\$1,186,352

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

**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-24,342	-27,948	-29,597
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-134,911	-142,122	-145,421
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-532,536	-539,747	-543,045
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	2,289,218	2,361,332	2,394,315
<b>FUND BALANCE</b>	-	-	-
<b>3216 Protective Services Subaccount, Support Services Account<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,109,233	\$2,169,501	\$2,197,065
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$2,109,233</b>	<b>\$2,169,501</b>	<b>\$2,197,065</b>
<b>Total Resources</b>	<b>\$2,109,233</b>	<b>\$2,169,501</b>	<b>\$2,197,065</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	2,109,233	2,169,501	2,197,065
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$2,109,233</b>	<b>\$2,169,501</b>	<b>\$2,197,065</b>
<b>FUND BALANCE</b>	-	-	-
<b>3217 Behavioral Health Subaccount, Support Services Account<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,168,395	1,235,358	1,265,985
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$1,163,291</b>	<b>\$1,230,254</b>	<b>\$1,260,881</b>
<b>Total Resources</b>	<b>\$1,163,291</b>	<b>\$1,230,254</b>	<b>\$1,260,881</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	1,163,291	1,230,254	1,260,881
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$1,163,291</b>	<b>\$1,230,254</b>	<b>\$1,260,881</b>
<b>FUND BALANCE</b>	-	-	-

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

## 5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
<b>3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$66,964	-\$30,627	-\$77,876
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-6,696	-3,063	-7,788
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-60,267	-27,564	-70,088
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	133,927	61,254	155,752
FUND BALANCE	-	-	-
<b>3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-\$54,087	-\$24,737	-\$62,900
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-3,606	-1,649	-4,193
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-7,211	-3,298	-8,387
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-7,211	-3,298	-8,387
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	72,115	32,982	83,867
FUND BALANCE	-	-	-
<b>3221 Trial Court Security Subaccount, Law Enforcement Services Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$532,536	\$539,747	\$543,046
Total Revenues, Transfers, and Other Adjustments	<u>\$532,536</u>	<u>\$539,747</u>	<u>\$543,046</u>
Total Resources	\$532,536	\$539,747	\$543,046
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	<u>532,536</u>	<u>539,747</u>	<u>543,046</u>
Total Expenditures and Expenditure Adjustments	<u>\$532,536</u>	<u>\$539,747</u>	<u>\$543,046</u>
FUND BALANCE	-	-	-

**3222 Enhancing Law Enforcement Activities Subaccount, Law****Enforcement Services Account<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
Total Resources	\$489,900	\$489,900	\$489,900
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5296 Enhancing Law Enforcement Activities (Local Assistance)	<u>489,900</u>	<u>489,900</u>	<u>489,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
FUND BALANCE	-	-	-

**3223 Community Corrections Subaccount, Law Enforcement Services****Account<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,107,529	\$1,161,615	\$1,186,352
Total Revenues, Transfers, and Other Adjustments	<u>\$1,107,529</u>	<u>\$1,161,615</u>	<u>\$1,186,352</u>
Total Resources	\$1,107,529	\$1,161,615	\$1,186,352
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>1,107,529</u>	<u>1,161,615</u>	<u>1,186,352</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,107,529</u>	<u>\$1,161,615</u>	<u>\$1,186,352</u>
FUND BALANCE	-	-	-

**3224 District Attorney and Public Defender Subaccount, Law Enforcement****Services Account<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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



## 5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$24,342	\$27,948	\$29,597
Total Revenues, Transfers, and Other Adjustments	<u>\$24,342</u>	<u>\$27,948</u>	<u>\$29,597</u>
Total Resources	\$24,342	\$27,948	\$29,597
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	<u>24,342</u>	<u>27,948</u>	<u>29,597</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,342</u>	<u>\$27,948</u>	<u>\$29,597</u>
FUND BALANCE	-	-	-
<b>3225 Juvenile Justice Subaccount, Law Enforcement Services Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-\$7,446	-\$7,844	-\$8,026
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-127,465	-134,278	-137,395
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	134,911	142,122	145,421
FUND BALANCE	-	-	-
<b>3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$7,446	\$7,844	\$8,026
Total Revenues, Transfers, and Other Adjustments	<u>\$7,446</u>	<u>\$7,844</u>	<u>\$8,026</u>
Total Resources	\$7,446	\$7,844	\$8,026
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>7,446</u>	<u>7,844</u>	<u>8,026</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,446</u>	<u>\$7,844</u>	<u>\$8,026</u>
FUND BALANCE	-	-	-
<b>3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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

**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$127,465	\$134,278	\$137,395
Total Revenues, Transfers, and Other Adjustments	<u>\$127,465</u>	<u>\$134,278</u>	<u>\$137,395</u>
Total Resources	\$127,465	\$134,278	\$137,395
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>127,465</u>	<u>134,278</u>	<u>137,395</u>
Total Expenditures and Expenditure Adjustments	<u>\$127,465</u>	<u>\$134,278</u>	<u>\$137,395</u>
FUND BALANCE	-	-	-
<b>3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$72,115	-\$32,983	-\$83,867
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-133,927	-61,254	-155,752
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	206,042	94,237	239,619
FUND BALANCE	-	-	-
<b>3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	\$7,211	\$3,298	\$8,387
Total Revenues, Transfers, and Other Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
Total Resources	\$7,211	\$3,298	\$8,387
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>7,211</u>	<u>3,298</u>	<u>8,387</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
FUND BALANCE	-	-	-
<b>3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$115,974	\$164,799	\$179,604
Total Revenues, Transfers, and Other Adjustments	<u>\$115,974</u>	<u>\$164,799</u>	<u>\$179,604</u>
Total Resources	\$115,974	\$164,799	\$179,604
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	<u>115,974</u>	<u>164,799</u>	<u>179,604</u>
Total Expenditures and Expenditure Adjustments	<u>\$115,974</u>	<u>\$164,799</u>	<u>\$179,604</u>
FUND BALANCE	-	-	-

**3232 District Attorney and Public Defender Growth Special Account, Law****Enforcement Services Growth Subaccount<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	\$3,606	\$1,649	\$4,193
Total Revenues, Transfers, and Other Adjustments	<u>\$3,606</u>	<u>\$1,649</u>	<u>\$4,193</u>
Total Resources	\$3,606	\$1,649	\$4,193
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	<u>3,606</u>	<u>1,649</u>	<u>4,193</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,606</u>	<u>\$1,649</u>	<u>\$4,193</u>
FUND BALANCE	-	-	-

**3233 Community Corrections Growth Special Account, Law Enforcement****Services Growth Subaccount<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	\$54,087	\$24,737	\$62,900
Total Revenues, Transfers, and Other Adjustments	<u>\$54,087</u>	<u>\$24,737</u>	<u>\$62,900</u>
Total Resources	\$54,087	\$24,737	\$62,900
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>54,087</u>	<u>24,737</u>	<u>62,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,087</u>	<u>\$24,737</u>	<u>\$62,900</u>
FUND BALANCE	-	-	-

**3234 Trial Court Security Growth Special Account, Law Enforcement****Services Growth Subaccount<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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

**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	\$7,211	\$3,298	\$8,387
Total Revenues, Transfers, and Other Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
Total Resources	\$7,211	\$3,298	\$8,387
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	<u>7,211</u>	<u>3,298</u>	<u>8,387</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
FUND BALANCE	-	-	-
<b>3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	\$66,964	\$30,627	\$77,876
Total Revenues, Transfers, and Other Adjustments	<u>\$66,964</u>	<u>\$30,627</u>	<u>\$77,876</u>
Total Resources	\$66,964	\$30,627	\$77,876
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>66,964</u>	<u>30,627</u>	<u>77,876</u>
Total Expenditures and Expenditure Adjustments	<u>\$66,964</u>	<u>\$30,627</u>	<u>\$77,876</u>
FUND BALANCE	-	-	-
<b>3236 Protective Services Growth Special Account, Support Services Growth Subaccount <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	\$60,267	\$27,564	\$70,088
Total Revenues, Transfers, and Other Adjustments	<u>\$60,267</u>	<u>\$27,564</u>	<u>\$70,088</u>
Total Resources	\$60,267	\$27,564	\$70,088
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>60,267</u>	<u>27,564</u>	<u>70,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,267</u>	<u>\$27,564</u>	<u>\$70,088</u>
FUND BALANCE	-	-	-
<b>3239 Women and Childrens Residential Treatment Services Special Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			

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

**5196 2011 State-Local Realignment - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	\$5,104	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
Total Resources	\$5,104	\$5,104	\$5,104
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>5,104</u>	<u>5,104</u>	<u>5,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	-	-	-	\$-	\$-	\$-
<b>Totals, Adjustments</b>	-	-	-	\$-	\$-	\$-
<b>TOTALS, SALARIES AND WAGES</b>	-	-	-	\$-	\$-	\$-

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