Health and Human Services

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

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	
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3800	State Council Planning and Administration	13.7	14.5	14.5	\$2,070	\$2,294	\$2,299
3805	Community Program Development	-	-	-	228	260	260
3810	Regional Offices and Regional Advisory Committees	64.0	63.5	63.5	8,379	8,910	8,930
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	77.7	78.0	78.0	\$10,677	\$11,464	\$11,489
FUND	DING				2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund				\$6,636	\$7,112	\$7,128
0995	Reimbursements			_	4,041	4,352	4,361
TOTA	LS, EXPENDITURES, ALL FUNDS				\$10,677	\$11,464	\$11,489

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

DETAILED BUDGET ADJUSTMENTS	2015-16*				2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Expenditure by Category Redistribution 	\$-	\$763	-	\$-	\$763	-
Salary Adjustments	-	141	-	-	141	-
Benefit Adjustments	-	79	-	-	103	-
Retirement Rate Adjustments	-	50	-	-	50	-
Lease Revenue Debt Service Adjustment	-	-1	-	-	-5	-
Miscellaneous Baseline Adjustments	-	-375	-	-	-383	-
Budget Position Transparency		-763	-9.0	-	-763	-9.0
Totals, Other Workload Budget Adjustments	\$-	-\$106	-9.0	\$-	-\$94	-9.0
Totals, Workload Budget Adjustments	\$-	-\$106	-9.0	\$-	-\$94	-9.0
Totals, Budget Adjustments	\$-	-\$106	-9.0	\$-	-\$94	-9.0

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

4100 State Council on Developmental Disabilities - Continued

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

Thirteen 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:

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

DETAI	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND			
	ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,070	\$2,294	\$2,299
	Totals, State Operations	\$2,070	\$2,294	\$2,299
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$228	\$260	\$260
	Totals, State Operations	\$228	\$260	\$260
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY			
	COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,338	\$4,558	\$4,569
0995	Reimbursements	4,041	4,352	4,361
	Totals, State Operations	\$8,379	\$8,910	\$8,930
	TOTALS, EXPENDITURES			
	State Operations	10,677	11,464	11,489
	Totals, Expenditures	\$10,677	\$11,464	\$11,489

EXPENDITURES BY CATEGORY

1 State Operations	_	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	87.0	87.0	87.0	\$5,754	\$5,754	\$5,754	
Budget Position Transparency	-	-9.0	-9.0	-	-763	-763	
Total Adjustments	-9.3	<u> </u>		-672	141	141	
Net Totals, Salaries and Wages	77.7	78.0	78.0	\$5,082	\$5,132	\$5,132	
Staff Benefits				2,469	2,983	3,007	
Totals, Personal Services	77.7	78.0	78.0	\$7,551	\$8,115	\$8,139	
OPERATING EXPENSES AND EQUIPMENT				\$2,898	\$3,089	\$3,090	

4100 State Council on Developmental Disabilities - Continued

1 State Operations		Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*		
SPECIAL ITEMS OF EXPENSES				228	260	260		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,677	\$11,464	\$11,489		
DETAIL OF APPROPRIATIONS AND ADJUSTME	NTS							

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,809	\$7,019	\$7,128
Allocation for employee compensation	69	89	-
Allocation for staff benefits	30	50	-
Budget Position Transparency	-	-507	-
Budget adjustment for federal funds	-378	-76	-
Expenditure by Category Redistribution	-	507	-
Section 3.60 pension contribution adjustment	106	31	-
Tenant Rent Adjustment		-1	
TOTALS, EXPENDITURES	\$6,636	\$7,112	\$7,128
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,041	\$4,352	\$4,361
TOTALS, EXPENDITURES	\$4,041	\$4,352	\$4,361
Total Expenditures, All Funds, (State Operations)	\$10,677	\$11,464	\$11,489

CHANGES IN AUTHORIZED POSITIONS

		Positions		E		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	87.0	87.0	87.0	\$5,754	\$5,754	\$5,754
Budget Position Transparency	-	-9.0	-9.0	-	-763	-763
Salary and Other Adjustments	-9.3		<u> </u>	-672	141	141
Totals, Adjustments	-9.3	-9.0	-9.0	-\$672	-\$622	-\$622
TOTALS, SALARIES AND WAGES	77.7	78.0	78.0	\$5,082	\$5,132	\$5,132
TOTALS, SALARIES AND WAGES	11.1	70.0	70.0	\$ 5,062	\$ 5,152	

4120 Emergency Medical Services Authority

The Emergency Medical Services (EMS) Authority's mission is to ensure quality patient care by administering an effective statewide system of coordinated emergency medical care, injury preventions, and disaster medical response.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures			
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
3820	Emergency Medical Services Authority	67.3	66.9	66.9	\$25,844	\$35,528	\$36,147	
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	67.3	66.9	66.9	\$25,844	\$35,528	\$36,147	
FUND	ING				2014-15*	2015-16*	2016-17*	
0001	General Fund				\$8,025	\$8,482	\$8,725	
0194	Emergency Medical Services Training Program Approval	l Fund			205	208	200	
0312	Emergency Medical Services Personnel Fund				2,011	2,408	2,258	

FUNDING	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund	2,622	5,944	6,035
0995 Reimbursements	11,534	16,894	17,355
3137 Emergency Medical Technician Certification Fund	1,313	1,592	1,574
3256 Specialized First Aid Training Program Approval Fund	134	<u> </u>	<u> </u>
TOTALS, EXPENDITURES, ALL FUNDS	\$25,844	\$35,528	\$36,147

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

DETAILED BODGET ADJOSTMENTS	2015-16*				2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Expenditure by category redistribution 	\$189	\$144	-	\$154	\$118	-
 Federal funds adjustment 	-	3,263	-	-	3,263	-
Miscellaneous Baseline Adjustments	-	-157	-0.2	246	321	-0.2
Salary Adjustments	33	90	-	33	90	-
Benefit Adjustments	18	48	-	24	61	-
Retirement Rate Adjustments	12	29	-	12	29	-
• SWCAP	-	-	-	-	92	-
Pro Rata	-	-	-	-	-23	-
Budget Position Transparency	-189	-144	-4.1	-154	-118	-1.1
Totals, Other Workload Budget Adjustments	\$63	\$3,273	-4.3	\$315	\$3,833	-1.3
Totals, Workload Budget Adjustments	\$63	\$3,273	-4.3	\$315	\$3,833	-1.3
Totals, Budget Adjustments	\$63	\$3,273	-4.3	\$315	\$3,833	-1.3

PROGRAM DESCRIPTIONS

3820 - Emergency Medical Services Authority

Disaster Medical Services Division

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

EMS Personnel Division

The EMS 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 EMS 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.

EMS Systems Division

The EMS Systems Division is in charge of developing and implementing EMS systems throughout California, including supporting local Health Information Exchange projects that will allow the State to collect more meaningful data so that EMS providers can provide better patient care. The Division oversees EMS system development and implementation by the local EMS agencies, the statewide trauma system, and emergency medical dispatcher and EMS communication standards. It establishes regulations and guidelines for local EMS agencies, reviews and approves local EMS 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 EMS data and quality improvement process, conducts Ambulance Exclusive Operating Area evaluations, and oversees the operation of California's Poison Control System and EMS for Children programs.

DETAI	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$909	\$1,863	\$1,860
0194	Emergency Medical Services Training Program Approval Fund	205	208	200
0312	Emergency Medical Services Personnel Fund	2,011	2,408	2,258
0890	Federal Trust Fund	2,469	3,273	3,364
0995	Reimbursements	4,123	6,243	6,248
3137	Emergency Medical Technician Certification Fund	1,313	1,292	1,274
3256	Specialized First Aid Training Program Approval Fund	134		
	Totals, State Operations	\$11,164	\$15,287	\$15,204
	Local Assistance:			
0001	General Fund	\$7,116	\$6,619	\$6,865
0890	Federal Trust Fund	153	2,671	2,671
0995	Reimbursements	7,411	10,651	11,107
3137	Emergency Medical Technician Certification Fund	<u> </u>	300	300
	Totals, Local Assistance	\$14,680	\$20,241	\$20,943
	TOTALS, EXPENDITURES			
	State Operations	11,164	15,287	15,204
	Local Assistance	14,680	20,241	20,943
	Totals, Expenditures	\$25,844	\$35,528	\$36,147

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	70.2	71.2	68.2	\$4,864	\$4,917	\$4,856
Budget Position Transparency	-	-4.1	-1.1	-	-334	-272
Total Adjustments	-2.9	-0.2	-0.2	-53	512	512
Net Totals, Salaries and Wages	67.3	66.9	66.9	\$4,811	\$5,095	\$5,096
Staff Benefits				2,123	2,720	2,630
Totals, Personal Services	67.3	66.9	66.9	\$6,934	\$7,815	\$7,726
OPERATING EXPENSES AND EQUIPMENT				\$4,559	\$7,472	\$7,478
SPECIAL ITEMS OF EXPENSES				60	-	-
UNCLASSIFIED EXPENDITURES				-389	<u> </u>	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$11,164	\$15,287	\$15,204
(State Operations)						

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$884	\$2,671	\$2,671

2 Local Assistance		Expenditures			
	2014-15*	2015-16*	2016-17*		
Other Special Items of Expense	13,796	17,570	18,272		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$20,241	\$20,943		
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS					
1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*		
0001 General Fund					
APPROPRIATIONS					
001 Budget Act appropriation	\$1,213	\$1,800	\$1,860		
Allocation for employee compensation	29	33	-		
Allocation for staff benefits	12	18	-		
Budget position transparency	-	-189	-		
Expenditure by category redistribution	-	189	-		
Past year expenditure adjustments	-1	-	-		
Section 3.60 pension contribution adjustment	45	12			
Totals Available	\$1,298	\$1,863	\$1,860		
Unexpended balance, estimated savings	-389				
TOTALS, EXPENDITURES	\$909	\$1,863	\$1,860		
0194 Emergency Medical Services Training Program Approval Fund					
APPROPRIATIONS 001 Budget Act appropriation	\$390	\$225	\$200		
Adjustment to maintain sufficient fund balance	φ000 -	-22	φ200		
Allocation for employee compensation	3	2	_		
Allocation for staff benefits	1	2	_		
Budget position transparency	_	-10	-		
Expenditure by category redistribution	-	10	-		
Section 3.60 pension contribution adjustment	5	1	_		
Totals Available	\$399	\$208	\$200		
Unexpended balance, estimated savings	-194				
TOTALS, EXPENDITURES	\$205	\$208	\$200		
0312 Emergency Medical Services Personnel Fund	4 200	\$ 200	\$ 200		
APPROPRIATIONS					
001 Budget Act appropriation	\$1,992	\$2,366	\$2,258		
Allocation for employee compensation	9	23	-		
Allocation for staff benefits	5	12	-		
Budget position transparency	-	-50	-		
Expenditure by category redistribution	-	50	-		
Section 3.60 pension contribution adjustment	24	7	-		
011 Budget Act appropriation (transfer to Specialized First Aid Training Program Approval Fund)	(135)	(0)	(-)		
Totals Available	\$2,030	\$2,408	\$2,258		
Unexpended balance, estimated savings	-19				
TOTALS, EXPENDITURES	\$2,011	\$2,408	\$2,258		
0890 Federal Trust Fund					
APPROPRIATIONS					
001 Budget Act appropriation	\$1,974	\$1,949	\$3,364		
Allocation for employee compensation	12	14	-		
Allocation for staff benefits	5	9	-		

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget position transparency	-	-51	-
Expenditure by category redistribution	-	51	-
Federal funds adjustment	787	1,296	-
Past year expenditure adjustments	-327	-	-
Section 3.60 pension contribution adjustment	18	5	
TOTALS, EXPENDITURES	\$2,469	\$3,273	\$3,364
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,123	\$6,243	\$6,248
TOTALS, EXPENDITURES	\$4,123	\$6,243	\$6,248
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,315	\$1,268	\$1,274
Allocation for employee compensation	8	13	-
Allocation for staff benefits	4	7	-
Budget position transparency	-	-34	-
Expenditure by category redistribution	-	34	-
Section 3.60 pension contribution adjustment	14	4	
Totals Available	\$1,341	\$1,292	\$1,274
Unexpended balance, estimated savings	-28		
TOTALS, EXPENDITURES	\$1,313	\$1,292	\$1,274
3256 Specialized First Aid Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$135	
Totals Available	\$135	\$135	\$-
Unexpended balance, estimated savings	1	-135	
TOTALS, EXPENDITURES	\$134	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$11,164	\$15,287	\$15,204
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,385	\$6,619	\$6,865
Totals Available	\$6,385	\$6,619	\$6,865
Unexpended balance, estimated savings	731	<u> </u>	
TOTALS, EXPENDITURES	\$7,116	\$6,619	\$6,865
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$2,671
Federal funds adjustment	-	1,967	-
Past year expenditure adjustments	-551	<u> </u>	
TOTALS, EXPENDITURES	\$153	\$2,671	\$2,671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,411	\$10,651	\$11,107
TOTALS, EXPENDITURES	\$7,411	\$10,651	\$11,107
3137 Emergency Medical Technician Certification Fund APPROPRIATIONS			

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-300		
TOTALS, EXPENDITURES	\$-	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$14,680	\$20,241	\$20,943
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$25,844	\$35,528	\$36,147
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$1	\$6	\$19
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$4	\$6	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	207	222	222
Total Revenues, Transfers, and Other Adjustments	\$207	\$222	\$222
Total Resources	\$211	\$228	\$241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	205	208	200
8880 Financial Information System for California (State Operations)	<u> </u>	1	-
Total Expenditures and Expenditure Adjustments	\$205	\$209	\$200
FUND BALANCE	\$6	\$19	\$41
Reserve for economic uncertainties	6	19	41
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$2,202	\$2,440	\$2,490
Prior Year Adjustments	20	<u> </u>	-
Adjusted Beginning Balance	\$2,222	\$2,440	\$2,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	2,361	2,457	2,556
4163000 Investment Income - Surplus Money Investments	5	5	5
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	-135	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,231	\$2,462	\$2,561
Total Resources	\$4,453	\$4,902	\$5,051
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψτ,τ00	ψ 1 ,502	ψ0,001
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,010	2,408	2,258
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,012	\$2,412	\$2,261
FUND BALANCE	\$2,440	\$2,490	\$2,790
Reserve for economic uncertainties	2,440	2,490	2,790
3027 Trauma Care Fund ^s			
	\$49	\$46	\$46

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	-3		-
Adjusted Beginning Balance	\$46	\$46	\$46
Total Resources	\$46	\$46	\$46
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	\$523	\$646	\$563
Prior Year Adjustments	-11		-
Adjusted Beginning Balance	\$512	\$646	\$563
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,447	1,510	1,510
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,448	\$1,511	\$1,511
Total Resources	\$1,960	\$2,157	\$2,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,313	1,292	1,274
4120 Emergency Medical Services Authority (Local Assistance)	-	300	300
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,314	\$1,594	\$1,575
FUND BALANCE	\$646	\$563	\$499
Reserve for economic uncertainties	646	563	499
3256 Specialized First Aid Training Program Approval Fund ^s			
BEGINNING BALANCE	<u> </u>	\$1	\$1
Adjusted Beginning Balance	-	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized	\$135	-	-
First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014			
Total Revenues, Transfers, and Other Adjustments	\$135		-
Total Resources	\$135	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	134		-
Total Expenditures and Expenditure Adjustments	\$134		-
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	. 1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			E		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	70.2	71.2	68.2	\$4,864	\$4,917	\$4,856
Budget Position Transparency	-	-4.1	-1.1	-	-334	-272
Salary and Other Adjustments	-2.9	-0.2	-0.2	-53	512	512
Totals, Adjustments	-2.9	-4.3	-1.3	-\$53	\$178	\$240
TOTALS, SALARIES AND WAGES	67.3	66.9	66.9	\$4,811	\$5,095	\$5,096

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) advances safe, quality healthcare environments through innovative and responsive services and information that:

Finance emerging needs

Ensure safe facilities

Support informed decisions

Cultivate a dynamic workforce

3-YR EXPENDITURES AND POSITIONS

		Positions		Expenditures			
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3830	Health Care Quality and Analysis	30.5	29.3	-	\$6,552	\$7,408	\$-
3835	Health Care Workforce	44.6	46.9	48.9	63,300	78,179	115,162
3840	Facilities Development	218.2	217.7	217.7	52,833	61,459	60,987
3845	Cal-Mortgage Loan Insurance	19.0	18.0	18.0	6,514	5,084	5,029
3850	Health Care Information	38.5	38.7	-	10,226	10,623	-
3855	Health Care Information and Quality Analysis	-	-	66.0	-	-	17,465
9900100	Administration	100.0	98.4	98.4	14,696	16,119	16,340
9900200	Administration - Distributed				-14,407	-15,775	-15,992
TOTALS,	POSITIONS AND EXPENDITURES (All Programs)	450.8	449.0	449.0	\$139,714	\$163,097	\$198,993

FUND	ING	2014-15*	2015-16*	2016-17*
0001	General Fund	\$-	\$-	\$33,334
0121	Hospital Building Fund	52,750	61,344	60,872
0143	California Health Data and Planning Fund	34,348	35,631	33,912
0181	Registered Nurse Education Fund	2,111	2,190	2,186
0518	Health Facility Construction Loan Insurance Fund	6,514	5,084	5,029
0829	Health Professions Education Fund	4,235	9,004	10,640
0890	Federal Trust Fund	1,518	1,443	1,443
0995	Reimbursements	7,182	7,861	4,071
3064	Mental Health Practitioner Education Fund	550	393	400
3068	Vocational Nurse Education Fund	231	230	233
3085	Mental Health Services Fund	26,668	37,602	44,570
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,607	2,315	2,303
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$139,714	\$163,097	\$198,993

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3830 - Health Care Quality and Analysis:

Health and Safety Code Sections 1256.01, 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

3835 - Health Care Workforce:

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

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3850 - Health Care Information:

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

MAJOR PROGRAM CHANGES

 Workforce 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 pay for new and existing residency slots for primary care physicians. The augmentation is contingent upon federal approval of the Medi-Cal Hospital Quality Assurance Fee.

DETAILED BUDGET ADJUSTMENTS

	2015-16*					
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Expenditure by Category Redistribution 	\$-	\$4,642	-	\$-	\$4,642	-
Carryover/Reappropriation	-	13,798	-	-	17,910	-
Salary Adjustments	-	1,179	-	-	1,179	-
Benefit Adjustments	-	541	-	-	671	-
Retirement Rate Adjustments	-	353	-	-	353	-
Pro Rata	-	-	-	-	252	-
• SWCAP	-	-	-	-	-1	-
Budget Position Transparency	-	-4,642	-34.6	-	-4,642	-34.6
Miscellaneous Baseline Adjustments		-297	-	-	-7,027	<u> </u>
Totals, Other Workload Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6
Totals, Workload Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6
Policy Adjustments						
Primary Care Workforce Development	\$-	\$-	-	\$33,334	\$-	-
 Workforce Loan Repayment Programs for CMSP Counties 	-	-	-	-	4,850	-
Totals, Policy Adjustments	\$-	\$-	-	\$33,334	\$4,850	-
Totals, Budget Adjustments	\$-	\$15,574	-34.6	\$33,334	\$18,187	-34.6

PROGRAM DESCRIPTIONS

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health, dental health, and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas through strategies focused on pipeline development, training and placement, financial incentives, systems redesign, as well as research and policy, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program Serves as a health professions resource and liaisons between public and private
 partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent
 health workforce in California and provides grants to organizations supporting underrepresented and economically
 disadvantaged students' pursuit of careers in health care.
- disadvantaged students' pursuit of careers in health care.
 Song-Brown Health Care Workforce Training Program Provides grant funds to family practice residency, primary care residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- California State Loan Repayment Program Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, mental health providers and pharmacists practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years.
- turn must provide direct patient care in public or private non-profit entities for a minimum of two years.
 Mental Health Services Act Workforce Education and Training Program The MHSA WET program aims to address mental/behavioral health workforce issues in California's Public Mental Health System. The WET program funds
- * Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

organizations to provide career awareness, student and practitioner financial incentives, education capacity expansion, recruitment and retention, regional workforce development, and consumer and family member employment support.

- Health Workforce Pilot Projects Program Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes.
- Shortage Designation Program Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Reform Program Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) Serves as the state's central repository of health care
 workforce and education information via the collection, analysis and distribution of educational, licensing and employment
 data and trends.
- California's Student/Resident Experiences and Rotations in Community Health (CalSEARCH) Provides clinical rotations, externships, internships and employment opportunities in underserved communities to students and existing practitioners in primary care, mental health and allied health.
- Health Professions Education Foundation (a non-profit public benefit corporation) Provides scholarships and loan repayments to health professional students and graduates who agree to provide services in underserved areas of California for one to three years. Programs serve allied health, nursing, mental health, dentistry, and physician professionals.

3840 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities 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 non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

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

9900 - ADMINISTRATION

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

DETAI	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3830	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$6,552	\$7,210	\$0
0995	Reimbursements	<u> </u>	198	
	Totals, State Operations	\$6,552	\$7,408	\$0
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,000

		2014-15*	2015-16*	2016-17*
0143	California Health Data and Planning Fund	5,516	6,225	6,946
0181	Registered Nurse Education Fund	2,111	2,190	2,186
0829	Health Professions Education Fund	4,235	9,004	10,640
0890	Federal Trust Fund	450	443	443
0995	Reimbursements	323	-	3,211
3064	Mental Health Practitioner Education Fund	550	393	400
3068	Vocational Nurse Education Fund	231	230	233
3085	Mental Health Services Fund	12,435	16,537	19,489
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,607	2,315	2,303
	Totals, State Operations	\$29,458	\$37,337	\$47,851
	Local Assistance:			
0001	General Fund	\$-	\$-	\$31,334
0143	California Health Data and Planning Fund	11,911	11,377	9,496
0890	Federal Trust Fund	1,068	1,000	1,000
0995	Reimbursements	6,630	7,400	400
3085	Mental Health Services Fund	14,233	21,065	25,081
	Totals, Local Assistance	\$33,842	\$40,842	\$67,311
	PROGRAM REQUIREMENTS	+) -	, .,.	· - /-
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$52,749	\$61,344	\$60,872
0995	Reimbursements	\$4	115	115
	Totals, State Operations	\$52,833	\$61,459	\$60,987
	PROGRAM REQUIREMENTS	¥02,000	<i>v</i> vi , ioo	<i>vvvvvvvvvvvvvv</i>
3845	CAL-MORTGAGE LOAN INSURANCE			
0010	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$6,514	\$5,084	\$5,029
0010	Totals, State Operations	\$6,514	\$5,084	\$5,029
	PROGRAM REQUIREMENTS	\$0,011	<i>v</i> 0,001	<i>40,010</i>
3850				
	State Operations:			
0143	California Health Data and Planning Fund	\$10,226	\$10,623	\$-
0140	Totals, State Operations	\$10,226	\$10,623	\$-
	PROGRAM REQUIREMENTS	ψ10,220	ψ10,020	Ψ
3855				
0000	ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$-	\$-	\$17,268
0995	Reimbursements	· .	-	197
	Totals, State Operations	\$-	\$-	\$17,465
	PROGRAM REQUIREMENTS	Ť	Ŧ	<i>•••••••••••••••••••••••••••••••••••••</i>
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0121	Hospital Building Fund	_	-	_
0121	California Health Data and Planning Fund	- 143	- 196	200
0995	Reimbursements	143	190	148
0333		\$289	\$344	\$348
	Totals, State Operations	\$289		

		2014-15*	2015-16*	2016-17*
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0121	Hospital Building Fund	14,407	15,775	15,992
0143	California Health Data and Planning Fund	143	196	200
0995	Reimbursements	145	148	148
	Totals, State Operations	\$14,696	\$16,119	\$16,340
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0121	Hospital Building Fund	-14,407	-15,775	-15,992
	Totals, State Operations	-\$14,407	-\$15,775	-\$15,992
	TOTALS, EXPENDITURES			
	State Operations	105,872	122,255	131,682
	Local Assistance	33,842	40,842	67,311
	Totals, Expenditures	\$139,714	\$163,097	\$198,993

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	482.6	483.6	483.6	\$41,443	\$42,163	\$42,163	
Budget Position Transparency	-	-34.6	-34.6	-	-4,642	-4,642	
Total Adjustments	-31.8		<u> </u>	-2,570	1,179	3,128	
Net Totals, Salaries and Wages	450.8	449.0	449.0	\$38,873	\$38,700	\$40,649	
Staff Benefits				16,644	24,035	23,935	
Totals, Personal Services	450.8	449.0	449.0	\$55,517	\$62,735	\$64,584	
OPERATING EXPENSES AND EQUIPMENT				\$28,855	\$34,165	\$38,985	
SPECIAL ITEMS OF EXPENSES				21,500	25,355	28,113	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$105,872	\$122,255	\$131,682	

2 Local Assistance		Expenditures	
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$33,774	\$40,842	\$67,311
Other Special Items of Expense	68	<u> </u>	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,842	\$40,842	\$67,311

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	-	\$2,000
Miscellaneous baseline adjustments	1		
Totals Available	\$75	\$-	\$2,000

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-75		
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
0121 Hospital Building Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$57,823	\$59,983	\$60,872
Allocation for employee compensation	625, 625	φ33,303 793	ψ00,072
Allocation for staff benefits	210	338	_
Budget Position Transparency	210	-3,644	_
Expenditure by Category Redistribution	-	3,644	_
Miscellaneous baseline adjustments	43	3,0 4 4	_
Section 3.60 pension contribution adjustment	832	229	_
Totals Available	\$59,533	\$61,344	\$60,872
Unexpended balance, estimated savings	-6,783	Ψ01,0 1	ψ00,072 -
TOTALS, EXPENDITURES	\$52,750	\$61,344	\$60,872
0143 California Health Data and Planning Fund	ψ52,750	Ψ01,044	ψ00,01 Z
APPROPRIATIONS			
001 Budget Act appropriation	\$22,529	\$23,547	\$23,890
Allocation for employee compensation	192	318	-
Allocation for staff benefits	76	167	-
Budget Position Transparency	-	-734	-
Expenditure by Category Redistribution	-	734	-
Miscellaneous baseline adjustments	575	-	-
Section 3.60 pension contribution adjustment	299	98	-
017 Budget Act appropriation	113	120	125
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Miscellaneous baseline adjustments	1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Prior Year Balances Available:			
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	-	401	401
Totals Available	\$23,791	\$24,655	\$24,416
Unexpended balance, estimated savings	-953	-	-
Balance available in subsequent years	-401	-401	
TOTALS, EXPENDITURES	\$22,437	\$24,254	\$24,416
0181 Registered Nurse Education Fund			
APPROPRIATIONS	*• • • • •	AO 404	*• • • • •
001 Budget Act appropriation	\$2,189	\$2,184	\$2,186
Allocation for employee compensation	4	4	-
Allocation for staff benefits	2	1	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Miscellaneous baseline adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	1	-
Totals Available	\$2,201	\$2,190	\$2,186
Unexpended balance, estimated savings	-90	<u> </u>	-
TOTALS, EXPENDITURES	\$2,111	\$2,190	\$2,186

0513 Health Facility Construction Loan Insurance Fund APROPRIATIONS 54.869 55.009 55.029 Allocation for employee compensation 29 35 - Allocation for analyte compensation 29 35 - Budget Position Transparency - 151 - Expenditure by Category Redistribution - 155 - Section 3.60 pension contribution adjustment 46 17 - TOTALS, EXPENDITURES \$5.010 \$5.029 \$5.029 D29 Health Professions Education Fund - 6 -	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Health and Safety Code section 129200 \$4,869 \$5,009 \$5,029 Allocation for employee compensation 29 35 - Allocation for supployee compensation 29 35 - Budget Position Transparency - 151 - Expenditure by Category Redistribution - 156 - Social 3.60 pension contribution adjustment TOTALS, EXPENDITURES Social Social . . . Machine Marky Code social 128365 \$10,069 \$8,900 \$8,001 .	0518 Health Facility Construction Loan Insurance Fund			
Allocation for snapleyee compensation 29 35 Allocation for staff benefits 12 23 Budget Position Transparency -151 - Expenditure by Category Redistribution -151 - Miscellaneous baseline adjustments 1,558 - - FOTALS, EXPENDITURES 86,514 \$5,029 622 0629 Health Professions Education Fund 46 77 - Allocation for staff benefits - 3 - Allocation for staff benefits - 3 - Allocation for staff benefits - 3 - Budget Position Transparency - - 3 - Expenditure by Category Redistribution - 3 - - Miscellaneous baseline adjustments -5,664 2 - - Miscellaneous baseline adjustments -5,664 2 - - Otation for staff benefits - 2 - - Otation for staff benefits - - 1.6				
Allocation for staff benefits 12 23 Budget Position Transparency - 151 - Section 3.60 pension contribution adjustment 46 17 - Section 3.60 pension contribution adjustment 46 17 - OTALS, EXPENDTURES \$6,514 \$5,064 \$5,029 March 2000 6229 Health Professions Education Fund -				\$5,029
Budget Position Transparency - -151 - Expenditure by Category Redistribution - 151 - Miscellaneous baseline adjustments 1,558 - - TOTALS, EXPENDITURES 56,514 55,084 55,029 0229 Health Professions Education Fund - </td <td></td> <td></td> <td></td> <td>-</td>				-
Expenditure by Category Redistribution 151 . Miscellaneous baseline adjustments 1.558 . . TOTALS, EXPENDITURES 58,514 55,064 55,024 D829 Health Professions Education Fund . . . APROPRIATIONS Health and Safety Code section 128355 \$10,069 \$8,990 \$9,001 Allocation for employee compensation .		12	-	-
Miscellaneous baseline adjustments 1,558 - Section 3.60 pension contribution adjustment 46 17 - TOTALS, EXPENDITURES \$6,514 \$5,084 \$5,029 0829 Health Professions Education Fund - 7 - APROPRIATIONS - 3 - Health and Safey Code section 128355 \$10,069 \$8,990 \$9,001 Allocation for employee compensation - 7 - Allocation Transparency - 3 - Budget Position Transparency - 3 - Section 3.60 pension contribution adjustment - 6,564 2 - Macellaneous baseline adjustments -6,564 2 - - Macellaneous baseline adjustments -6,564 2 - - Ota Loga Act appropriation \$4,23 \$4,040 \$443 Advento Obit Budget Act appropriation \$443 \$4440 \$443 Advento - - - - - - -		-	-	-
Section 3.60 pension contribution adjustment 46 17 TOTALS, EXPENDITURES \$6,514 \$5,084 \$5,029 0823 Health Professions Education Fund A A Allocation for employee compensation 7 7 Allocation for staff benefits 3 3 Budget Position Transparency -3 3 Expenditure by Category Redistribution -3 - Mealth Ander Content (0829) Carryover Adjustment 70 - Mealth Professions Education Fund (0829) Carryover Adjustment -3 - Health And Safety Code section 128355 - - - Mealth Professions Education Fund (0829) Carryover Adjustment - 2 - Health And Safety Code section 128355 - - - 1.639 TOTALS, EXPENDITURES \$4,235 \$9,004 \$10,640 0190 Evderal Trust Fund - 2 3 - APROPRIATIONS 01 - - 1.639 01 Budget Position Transparency - - 1.5 -		-	151	-
TOTALS, EXPENDITURES \$6,514 \$5,624 \$5,025 0829 Health Professions Education Fund A 7 . APRCORIATIONS - 7 . . . 7 . Allocation for employee compensation - 7 .		1,558	-	-
0629 Health Professions Education Fund APPROPRIATIONS - <td>Section 3.60 pension contribution adjustment</td> <td>46</td> <td>17</td> <td></td>	Section 3.60 pension contribution adjustment	46	17	
APPROPRIATIONS\$10,069\$8,990\$9,001Allocation for employee compensation-7-Allocation for staff benefits-3-Budget Position Transparency3-Expenditure by Category Redistribution-3-Health Professions Education Fund (029) Carryover Adjustment700Miscellaneous baseline adjustments-6,5642Section 3.60 pension contribution adjustment-2Health and Safety Code section 1283551.639TOTALS, EXPENDITURES542,5\$9,004\$10,640APPROPRIATIONS001 Budget Act appropriation\$443\$443Allocation for staff benefits1Budget Position Transparency15-Section 3.60 pension contribution adjustment3Allocation for staff benefits1Budget Position Transparency15-Section 3.60 pension contribution adjustment3Totals Available\$449\$443\$443Unexpended balance, estimated savings1TOTALS, EXPENDITURES\$552\$461\$3,671O01 Budget Act appropriation\$553\$393\$400Allocation for employee compensation1Despenditure by Category Redistribution5552\$461\$3,671O01 Budget Act appropriation\$552 <td>TOTALS, EXPENDITURES</td> <td>\$6,514</td> <td>\$5,084</td> <td>\$5,029</td>	TOTALS, EXPENDITURES	\$6,514	\$5,084	\$5,029
Health and Safety Code section 128355 \$10,069 \$8,990 \$9,001 Allocation for employee compensation - 7 - Allocation for staff benefits - 3 - Budget Position Transparency - - 3 - Health Professions Education Fund (0829) Carryover Adjustment 70 -				
Allocation for staff benefits - 7 - Allocation for staff benefits - 3 - Budget Position Transparency - 3 - Expenditure by Category Redistribution - 3 - Miscellaneous baseline adjustments - - 1.039 Section 3.60 pension contribution adjustment - 1.039 - - TOTALS, EXPENDITURES 54,235 \$9,004 \$10,640 APPROPRIATIONS - - 1.039 001 Budget Act appropriation \$443 \$440 \$443 Allocation for employee compensation 2 3 - 001 Budget Act appropriation \$443 \$443 \$443 Allocation for employee compensation 2 3 - Stotin 3.60 pension contribution adjustment - - - Stotin 3.60 pension contribution adjustment - - - Totals Available \$443 \$443 \$443 \$443 Unexpended balance, estimated savings 1 - - - Totals Available		\$ 40,000	* • • • •	*• • • • •
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Budget Position Transparency - -3 - Expenditure by Category Redistribution 3 - - Health Professions Education Fund (0829) Carryover Adjustment 730 - - Miscellaneous baseline adjustments -6,564 2 - Section 3.60 pension contribution adjustment - 2 - Health and Safety Code section 128355 - - 1,639 TOTALS, EXPENDITURES \$42,23 \$9,004 \$10,640 APPROPRIATIONS 2 3 - O01 Budget Act appropriation \$443 \$440 \$443 Allocation for staft benefits 1 - - Section 3.60 pension contribution adjustment 3 - - Totals Available \$444 \$443 \$443 Unexpended balance, estimated savings 1 - - Totals Available \$444 \$443 \$443 OPS Reimbursements \$552 \$461 \$3,671 TOTALS, EXPENDITURES \$555 \$461 \$		-		-
Expenditure by Category Redistribution - 3 - Health Professions Education Fund (0829) Carryover Adjustment 730 - - Miscellaneous baseline adjustments -6.564 2 - Section 3.60 pension contribution adjustment - 2 - Health and Safety Code section 128355 - - 1,539 TOTALS, EXPENDITURES \$4,235 \$9,004 \$10,640 APPROPRIATIONS 001 Budget Act appropriation \$443 \$440 \$443 Allocation for employee compensation 2 3 - - Budget Position Transparency - - 15 - Section 3.60 pension contribution adjustment 3 - - - Totals Available \$443 \$443 \$443 \$443 Unexpended balance, estimated savings 1 -		-	-	-
Health Professions Education Fund (0829) Carryover Adjustment 730 - - Miscellaneous baseline adjustments -6,564 2 - Section 3.60 pension contribution adjustment - 2 - Health and Safety Code section 128355		-		-
Miscellaneous baseline adjustments -6,564 2 Section 3.60 pension contribution adjustment 2 Health and Safety Code section 128355 1.6339 TOTALS, EXPENDITURES \$4,235 \$9,004 \$10,640 APPROPRIATIONS 001 Budget Act appropriation \$443 \$440 \$443 Allocation for employee compensation 2 3 Budget Position Transparency Section 3.60 pension contribution adjustment		-	3	-
Section 3.60 pension contribution adjustment - 2 - Health and Safety Code section 128355 - - 1,639 TOTALS, EXPENDITURES \$4,235 \$9,004 \$10,640 APPROPRIATIONS 0890 Federal Trust Fund - - 1,639 O01 Budget Act appropriation \$443 \$440 \$443 Allocation for employee compensation 2 3 - Allocation for staff benefits 1 -<	Health Professions Education Fund (0829) Carryover Adjustment	730	-	-
Health and Safety Code section 128355 - - 1,639 TOTALS, EXPENDITURES \$4,235 \$9,004 \$10,640 APPROPRIATIONS 001 Budget Act appropriation \$443 \$440 \$443 Allocation for employee compensation 2 3 - Allocation for staff benefits 1 - - Budget Position Transparency - -15 - Expenditure by Category Redistribution 3 - - Totals Available \$443 \$443 \$443 Unexpended balance, estimated savings 1 - - TOTALS, EXPENDITURES \$450 \$443 \$443 Unexpended balance, estimated savings 1 - - TOTALS, EXPENDITURES \$455 \$443 \$443 APPROPRIATIONS 0995 Reimbursements \$552 \$461 \$3,671 TOTALS, EXPENDITURES \$5552 \$461 \$3,671 3064 Mental Health Practitioner Education Fund APPROPRIATIONS - -	Miscellaneous baseline adjustments	-6,564	2	-
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0990 Federal Trust Fund APPROPRIATIONS \$443 \$443 001 Budget Act appropriation \$443 \$443 Allocation for employee compensation 2 3 - Allocation for staff benefits 1 - - Budget Position Transparency - 15 - Expenditure by Category Redistribution 3 - - Section 3.60 pension contribution adjustment 3 - - Totals Available \$443 \$443 \$443 Unexpended balance, estimated savings 1 - - TOTALS, EXPENDITURES \$450 \$443 \$443 APPROPRIATIONS \$552 \$461 \$3.671 Reimbursements \$552 \$461 \$3.671 TOTALS, EXPENDITURES \$552 \$461 \$3.671 Sudget Position Transparency 1 - - O18 Udget Act appropriation \$543 \$333 \$400 Allocation for employee compensation 1 - -	Health and Safety Code section 128355			1,639
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Unexpended balance, estimated savings1-TOTALS, EXPENDITURES\$443\$4430995 ReimbursementsAPPROPRIATIONSReimbursements\$552\$461\$3,671TOTALS, EXPENDITURES\$552\$461\$3,6713064 Mental Health Practitioner Education Fund\$553\$461\$3,671APPROPRIATIONS\$543\$393\$400O01 Budget Act appropriation\$543\$393\$400Allocation for employee compensation1Budget Position Transparency66-Expenditure by Category Redistribution3Section 3.60 pension contribution adjustment1Totals Available\$548\$393\$400Unexpended balance, estimated savings2	Section 3.60 pension contribution adjustment	3	<u> </u>	<u> </u>
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0995 ReimbursementsAPPROPRIATIONSReimbursements\$552\$461\$3,671TOTALS, EXPENDITURES\$552\$461\$3,6713064 Mental Health Practitioner Education FundAPPROPRIATIONS\$543\$393\$400O01 Budget Act appropriation\$543\$393\$400Allocation for employee compensation1Budget Position Transparency-6-Expenditure by Category Redistribution3Miscellaneous baseline adjustments3Section 3.60 pension contribution adjustment1Totals Available\$548\$393\$400Unexpended balance, estimated savings2	Unexpended balance, estimated savings	1		
APPROPRIATIONSReimbursements\$552\$461\$3,671TOTALS, EXPENDITURES\$552\$461\$3,6713064 Mental Health Practitioner Education FundAPPROPRIATIONS </td <td>TOTALS, EXPENDITURES</td> <td>\$450</td> <td>\$443</td> <td>\$443</td>	TOTALS, EXPENDITURES	\$450	\$443	\$443
Reimbursements\$552\$461\$3,671TOTALS, EXPENDITURES\$552\$461\$3,6713064 Mental Health Practitioner Education FundAPPROPRIATIONS </td <td>0995 Reimbursements</td> <td></td> <td></td> <td></td>	0995 Reimbursements			
TOTALS, EXPENDITURES\$552\$461\$3,6713064 Mental Health Practitioner Education Fund </td <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
3064 Mental Health Practitioner Education FundAPPROPRIATIONS001 Budget Act appropriation\$543\$393\$400Allocation for employee compensation1Budget Position Transparency6Expenditure by Category Redistribution6Miscellaneous baseline adjustments3Section 3.60 pension contribution adjustment-1Totals Available\$548\$393\$400Unexpended balance, estimated savings2	Reimbursements		\$461	\$3,671
APPROPRIATIONS001 Budget Act appropriation\$543\$393\$400Allocation for employee compensation1Budget Position Transparency66-Expenditure by Category Redistribution-66-Miscellaneous baseline adjustments3Section 3.60 pension contribution adjustment1Totals Available\$548\$393\$400Unexpended balance, estimated savings2	TOTALS, EXPENDITURES	\$552	\$461	\$3,671
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Budget Position Transparency6Expenditure by Category Redistribution-6Miscellaneous baseline adjustments3-Section 3.60 pension contribution adjustment1Totals Available\$548\$393Unexpended balance, estimated savings2			\$393	\$400
Expenditure by Category Redistribution-6-Miscellaneous baseline adjustments3-Section 3.60 pension contribution adjustment1-Totals Available\$548\$393Unexpended balance, estimated savings2-		1	-	-
Miscellaneous baseline adjustments3-Section 3.60 pension contribution adjustment1-Totals Available\$548\$393Unexpended balance, estimated savings2-		-		-
Section 3.60 pension contribution adjustment1-Totals Available\$548\$393\$400Unexpended balance, estimated savings2-		-	6	-
Totals Available\$548\$393\$400Unexpended balance, estimated savings2-		3	-	-
Unexpended balance, estimated savings			<u> </u>	<u> </u>
	Totals Available	\$548	\$393	\$400
TOTALS, EXPENDITURES \$550 \$393 \$400	Unexpended balance, estimated savings	2	<u> </u>	<u> </u>
	TOTALS, EXPENDITURES	\$550	\$393	\$400

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3068 Vocational Nurse Education Fund			
APPROPRIATIONS	\$228	\$230	\$233
001 Budget Act appropriation	φ220	₹230 -7	φ233
Budget Position Transparency	-		-
Expenditure by Category Redistribution	-	7	-
Miscellaneous baseline adjustments	2		
Totals Available	\$230	\$230	\$233
Unexpended balance, estimated savings	1		<u>-</u>
TOTALS, EXPENDITURES	\$231	\$230	\$233
3085 Mental Health Services Fund APPROPRIATIONS			
001 Budget Act appropriation	\$17,813	\$13,305	\$14,442
Allocation for employee compensation	13	¢10,000 17	φ14,442
Allocation for staff benefits	5	8	_
Budget Position Transparency	5	-61	-
	-	-01	-
Expenditure by Category Redistribution Section 3.60 pension contribution adjustment	- 21		-
	21	5	-
Prior Year Balances Available: Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of	278	174	_
2012, as amended by Chapter 5, Statutes of 2013	270	174	
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of	362	325	-
2012 as amended by Chapter 5, Statutes of 2013			
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of	409	370	-
2012, as amended by Chapter 5, Statutes of 2013			
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as	1,451	1,648	1,648
reappropriated by Item 4140-490, Budget Acts of 2013 and 2016			
Item 4140-001-3085, Budget Act of 2013	872	1,368	-
Item 4140-001-3085, Budget Act of 2014		4,364	3,399
Totals Available	\$21,224	\$21,584	\$19,489
Unexpended balance, estimated savings	-540	-	-
Balance available in subsequent years	-8,249	-5,047	
TOTALS, EXPENDITURES	\$12,435	\$16,537	\$19,489
8034 Medically Underserved Account for Physicians, Health Professions Education Fun	d		
APPROPRIATIONS			
001 Budget Act appropriation	\$901	\$912	\$903
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	1	-	-
Health and Safety Code section 128555	1,397	1,403	1,400
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Miscellaneous baseline adjustments	1,305	-	-
Section 3.60 pension contribution adjustment	1		
Totals Available	\$3,606	\$2,315	\$2,303
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$3,607	\$2,315	\$2,303
Total Expenditures, All Funds, (State Operations)	\$105,872	\$122,255	\$131,682

HHS 18

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS 001 Budget Act appropriation	-	-	\$31,334
TOTALS, EXPENDITURES	\$-	\$-	\$31,33
0143 California Health Data and Planning Fund	Ŷ	¥	<i>Q</i> Q Q Q
APPROPRIATIONS			
101 Budget Act appropriation	\$13,397	\$9,496	\$9,49
Miscellaneous baseline adjustments	70	-	
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	1	133	
Item 4140-101-0143, Budget Act of 2013	324	-	
Item 4140-101-0143, Budget Act of 2014		1,748	
Totals Available	\$13,792	\$11,377	\$9,49
Balance available in subsequent years	-1,881		
TOTALS, EXPENDITURES	\$11,911	\$11,377	\$9,49
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,00
Miscellaneous baseline adjustments	68		
TOTALS, EXPENDITURES	\$1,068	\$1,000	\$1,00
0995 Reimbursements			
APPROPRIATIONS	• • • • • •	.	• • •
Reimbursements	\$6,630	\$7,400	\$40
TOTALS, EXPENDITURES	\$6,630	\$7,400	\$40
3085 Mental Health Services Fund			
APPROPRIATIONS 101 Budget Act appropriation	\$9,303	\$12,650	\$12,65
Prior Year Balances Available:	ψ9,505	φ12,000	ψ12,00
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	15,431	12,431	12,43
Item 4140-101-3085, Budget Act of 2013	10,345	2,054	,
Item 4140-101-3085, Budget Act of 2014		6,361	
Totals Available	\$35,079	\$33,496	\$25,08
Balance available in subsequent years	-20,846	-12,431	<i>420,00</i>
TOTALS, EXPENDITURES	\$14,233		\$25,08
Total Expenditures, All Funds, (Local Assistance)	\$33,842	\$40,842	\$67,31
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,714		\$198,99
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$47,962	\$47,328	\$87,97
Prior Year Adjustments	-2,308	<u> </u>	
Adjusted Beginning Balance	\$45,654	\$47,328	\$87,97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	
4129200 Other Regulatory Fees	54,352	57,000	53,00

	2014-15*	2015-16*	2016-17*
4143500 Miscellaneous Services to the Public	10	-	-
4163000 Investment Income - Surplus Money Investments	92	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per	-	45,000	-
Budget Act of 2011 Loan repayment from the General Fund (0001) to the Hospital Building Fund (0121) per	_	_	35,000
Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, Budget Act of 2012, and Budget Act			35,000
Total Revenues, Transfers, and Other Adjustments	\$54,469	\$102,090	\$88,090
Total Resources	\$100,123	\$149,418	\$176,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	52,748	61,343	60,871
8880 Financial Information System for California (State Operations)	47	104	76
Total Expenditures and Expenditure Adjustments	\$52,795	\$61,447	\$60,947
FUND BALANCE	\$47,328	\$87,971	\$115,114
Reserve for economic uncertainties	47,328	87,971	115,114
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$17,815	\$11,265	\$15,430
Prior Year Adjustments	452	<u> </u>	
Adjusted Beginning Balance	\$18,267	\$11,265	\$15,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,363	27,856	28,413
4140000 Document Sales	93	75	75
4163000 Investment Income - Surplus Money Investments	150	145	145
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	\$27,606	\$40,076	\$28,633
Total Resources	\$45,873	\$51,341	\$44,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,440	24,253	24,413
4140 Office of Statewide Health Planning and Development (Local Assistance)	11,911	11,377	9,496
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	18	41	30
Total Expenditures and Expenditure Adjustments	\$34,609	\$35,911	\$34,179
FUND BALANCE	\$11,265	\$15,430	\$9,884
Reserve for economic uncertainties	11,265	15,430	9,884
	,	,	-,
0181 Registered Nurse Education Fund ^s BEGINNING BALANCE	\$2,563	\$2,420	\$2,197
		φ2,420	φ2,197
Prior Year Adjustments	<u>98</u>	• .	- ¢0 407
	\$2,661	\$2,420	\$2,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	1,853	1,950	2,048

HHS 20

4140 Office of Statewide Health Planning and Development - Continued

	2014-15*	2015-16*	2016-17*
4151000 Interest Income - Other Loans	9	12	12
4163000 Investment Income - Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	\$1,871	\$1,971	\$2,069
Total Resources	\$4,532	\$4,391	\$4,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	2,110	2,190	2,186
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,112	\$2,194	\$2,189
FUND BALANCE	\$2,420	\$2,197	\$2,077
Reserve for economic uncertainties	2,420	2,197	2,077
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$319	\$151	\$152
Prior Year Adjustments	25	<u> </u>	-
Adjusted Beginning Balance	\$344	\$151	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	356	392	414
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$358	\$394	\$416
Total Resources	\$702	\$545	\$568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	550	393	400
Total Expenditures and Expenditure Adjustments	\$550	\$393	\$400
FUND BALANCE	\$151	\$152	\$168
Reserve for economic uncertainties	151	152	168
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$669	\$675	\$697
Prior Year Adjustments	12	<u> </u>	-
Adjusted Beginning Balance	\$681	\$675	\$697
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	219	250	245
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$225	\$252	\$247
Total Resources	\$906	\$927	\$944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	231	230	233
Total Expenditures and Expenditure Adjustments	\$231	\$230	\$233
FUND BALANCE	\$675	\$697	\$711
Reserve for economic uncertainties	675	697	711
CHANGES IN AUTHORIZED POSITIONS Positions	F	xpenditures	
2014-15 2015-16 2016-17	 2014-15*	2015-16*	2016-17*
Baseline Positions 482.6 483.6 483.6	\$41,443	\$42,163	\$42,163

		Positions Expenditures				
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-34.6	-34.6	-	-4,642	-4,642
Salary and Other Adjustments	-31.8	-	-	-2,570	1,179	2,100
Proposed New Positions						
Primary Care Workforce Development						
Various	-	-	-	-	-	876
Workforce Loan Repayment Programs for CMSP	1					
Counties						
Various				<u> </u>	<u> </u>	152
TOTALS, PROPOSED NEW POSTIONS				\$-	\$-	\$1,028
Totals, Adjustments	-31.8	-34.6	-34.6	-\$2,570	-\$3,463	-\$1,514
TOTALS, SALARIES AND WAGES	450.8	449.0	449.0	\$38,873	\$38,700	\$40,649

4150 Department of Managed Health Care

The Department of Managed Health Care protects consumers' health care rights and promotes 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			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3870 Health Plan Program	288.3	267.1	268.6	\$54,638	\$74,091	\$78,207
9900100 Administration	36.1	37.0	37.0	9,348	12,260	12,526
9900200 Administration - Distributed				-9,348	-12,260	-12,526
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	324.4	304.1	305.6	\$54,638	\$74,091	\$78,207
FUNDING				2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				\$461	\$589	\$100
0933 Managed Care Fund				52,316	70,862	75,428
0995 Reimbursements			_	1,861	2,640	2,679
TOTALS, EXPENDITURES, ALL FUNDS				\$54,638	\$74,091	\$78,207

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
 Coordinated Care Initiative and Ombudsman Program 	\$-	\$-	-	\$-	\$1,460	-	
Provider Directories (SB 137)	-	-	-	-	1,436	8.0	
Outpatient Prescription Drug Formularies (AB 339)	-	-	-	-	733	-	
Large Group Rate Review (SB 546)	-	-	-	-	682	4.0	
Federal Mental Health Parity Ongoing Compliance Review	-	-	-	-	529	-	
Vision Services (AB 684)	-	-	-	-	308	2.0	
Infrastructure and Support Services	-	-	-	-	247	2.0	
End of Life Option Act (ABX2 15)	-	-	-	-	244	-	
 Limitations on Cost Sharing: Family Coverage (AB 1305) 	-	-	-	-	196	-	
 Item 4150-001-0890, Budget Act of 2013 as reappropriated by Item 4150-491, Budget Act of 2016 	-	-	-	-	100	-	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,935	16.0	
Other Workload Budget Adjustments							
 Expenditure by category redistribution 	\$-	\$10,137	-	\$-	\$10,340	-	
Salary Adjustments	-	776	-	-	783	-	
Benefit Adjustments	-	509	-	-	693	-	
Pro Rata	-	-	-	-	301	-	
Retirement Rate Adjustments	-	271	-	-	271	-	
Lease Revenue Debt Service Adjustment	-	-47	-	-	-67	-	
Miscellaneous Baseline Adjustments	-	-	-	-	-2,061	-14.5	
Budget Position Transparency		-10,137	-137.9	-	-10,340	-140.4	
Totals, Other Workload Budget Adjustments	\$-	\$1,509	-137.9	\$-	-\$80	-154.9	
Totals, Workload Budget Adjustments	\$-	\$1,509	-137.9	\$-	\$5,855	-138.9	
Totals, Budget Adjustments	\$-	\$1,509	-137.9	\$-	\$5,855	-138.9	

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

<u>2014-15*</u> <u>2015-16*</u> <u>2016-17*</u>

PROGRAM REQUIREMENTS

3870 HEALTH PLAN PROGRAM

		2014-15*	2015-16*	2016-17*
	State Operations:			
0890	Federal Trust Fund	\$461	\$589	\$100
0933	Managed Care Fund	52,316	70,862	75,428
0995	Reimbursements	1,861	2,640	2,679
	Totals, State Operations	\$54,638	\$74,091	\$78,207
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0933	Managed Care Fund	\$9,348	\$12,260	\$12,526
	Totals, State Operations	\$9,348	\$12,260	\$12,526
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0933	Managed Care Fund	-\$9,348	-\$12,260	-\$12,526
	Totals, State Operations	-\$9,348	-\$12,260	-\$12,526
	TOTALS, EXPENDITURES			
	State Operations	54,638	74,091	78,207
	Totals, Expenditures	\$54,638	\$74,091	\$78,207

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	394.8	442.0	444.5	\$27,771	\$31,772	\$31,975	
Budget Position Transparency	-	-137.9	-140.4	-	-10,137	-10,340	
Total Adjustments	-70.4		1.5	-4,435	776	1,952	
Net Totals, Salaries and Wages	324.4	304.1	305.6	\$23,336	\$22,411	\$23,587	
Staff Benefits				11,751	16,041	16,961	
Totals, Personal Services	324.4	304.1	305.6	\$35,087	\$38,452	\$40,548	
OPERATING EXPENSES AND EQUIPMENT				\$17,511	\$35,289	\$37,309	
SPECIAL ITEMS OF EXPENSES				2,040	350	350	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$54,638	\$74,091	\$78,207	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$589	-
Consumer assistance program federal grant augmentation	443	-	-
Past year adjustments	-57	-	-
Prior Year Balances Available:			
Item 4150-001-0890, Budget Act of 2013 as reappropriated by Item 4150-491, Budget Act of	-	-	100
2016			
TOTALS, EXPENDITURES	\$461	\$589	\$100

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0933 Managed Care Fund			
APPROPRIATIONS	\$58,538	\$69,353	\$75,428
001 Budget Act appropriation			Φ7 0,4∠0
Allocation for contingencies and emergencies	1,960		-
Allocation for employee compensation	539	776	-
Allocation for staff benefits	234		-
Budget position transparency	-	-10,137	-
Expenditure by category redistribution	-	10,137	-
Section 3.60 pension contribution adjustment	827	271	-
Tenant rent adjustment	-	-47	-
Prior Year Balances Available:			
Chapter 28, Statutes of 2012	212	<u> </u>	
Totals Available	\$62,310	\$70,862	\$75,428
Unexpended balance, estimated savings	-9,994		
TOTALS, EXPENDITURES	\$52,316	\$70,862	\$75,428
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,861	\$2,640	\$2,679
TOTALS, EXPENDITURES	<u>\$1,861</u>	\$2,640	\$2,679
Total Expenditures, All Funds, (State Operations)	\$54,638	\$74,091	\$78,207
FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0933 Managed Care Fund ^s	\$ 00.077	* 4 0 000	A7 0 7 5
BEGINNING BALANCE	\$23,277	\$16,386	\$7,275
Prior Year Adjustments	2,416	<u> </u>	-
Adjusted Beginning Balance	\$25,693	\$16,386	\$7,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10.014	04 400	70.075
4129400 Other Regulatory Licenses and Permits	43,044	61,406	70,375
4163000 Investment Income - Surplus Money Investments	89	114	114
4171100 Cost Recoveries - Other	1,801	2,233	1,800
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust	-1,884	-1,898	-1,869
Fund (3209) per Chapter 552, Statutes of 2011		¢61.955	¢70.400
Total Revenues, Transfers, and Other Adjustments	\$43,051	\$61,855	\$70,420
	\$68,744	\$78,241	\$77,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4150 Department of Managed Health Care (State Operations)	52,316	70,862	75,428
8880 Financial Information System for California (State Operations)	42	104	88
Total Expenditures and Expenditure Adjustments	\$52,358	\$70,966	\$75,516
FUND BALANCE	\$16,386	\$7,275	\$2,179
Reserve for economic uncertainties	16,386	7,275	2,179
3133 Managed Care Administrative Fines and Penalties Fund ^s	¢4.000	#0 000	A. 475
BEGINNING BALANCE	\$1,292	\$9,000	\$2,475
Adjusted Beginning Balance	\$1,292	\$9,000	\$2,475

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	4	2
4173000 Penalty Assessments - Other	9,423	3,012	1,700
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to	-728	-8,541	-2,016
the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund	-1,000	-1,000	-1,000
(3133) to the Medically Underserved Account for Physicians, Health Professions			
Education Fund (8034) per Chapter 607, Statutes of 2008, Section 12 (a)			
Total Revenues, Transfers, and Other Adjustments	\$7,708	-\$6,525	-\$1,314
Total Resources	\$9,000	\$2,475	\$1,161
FUND BALANCE	\$9,000	\$2,475	\$1,161
Reserve for economic uncertainties	9,000	2,475	1,161

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED FOSTIONS		Positions	i	Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Baseline Positions	394.8	442.0	444.5	\$27,771	\$31,772	\$31,975	
Budget Position Transparency	-	-137.9	-140.4	-	-10,137	-10,340	
Salary and Other Adjustments	-70.4	-	-14.5	-4,435	776	-63	
Workload and Administrative Adjustments							
Coordinated Care Initiative and Ombudsman							
Program							
Temporary Help (Limited Term 12-31-2017)	-	-	-	-	-	260	
End of Life Option Act (ABX2 15)							
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	126	
Infrastructure and Support Services							
Assoc Pers Analyst	-	-	2.0	-	-	124	
Large Group Rate Review (SB 546)							
Assoc Life Actuary	-	-	1.0	-	-	99	
Atty III	-	-	1.0	-	-	110	
Legal Secty	-	-	1.0	-	-	44	
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47	
Limitations on Cost Sharing: Family Coverage (AB 1305)							
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	110	
Outpatient Prescription Drug Formularies (AB 339)							
Temporary Help (Limited Term 06-30-2020)	-	-	-	-	-	266	
Provider Directories (SB 137)							
Assoc Govtl Program Analyst	-	-	2.0	-	-	124	
Assoc Hith Care Svc Plan Analyst	-	-	1.0	-	-	62	
Atty	-	-	3.0	-	-	242	
Atty III	-	-	1.0	-	-	110	
Corporation Examiner	-	-	1.0	-	-	63	
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	67	
Vision Services (AB 684)							
Atty	-	-	2.0	-	-	161	

	Positions		E			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	16.0	\$-	\$-	\$2,015
Totals, Adjustments	-70.4	-137.9	-138.9	-\$4,435	-\$9,361	-\$8,388
TOTALS, SALARIES AND WAGES	324.4	304.1	305.6	\$23,336	\$22,411	\$23,587

4170 Department of Aging

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

			Positions		Expenditures			
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
3890	Nutrition	19.9	20.2	20.4	\$90,866	\$81,813	\$84,033	
3895	Senior Community Employment Service	4.1	3.6	3.6	7,355	7,881	7,888	
3900	Supportive Services	30.2	31.0	31.3	62,450	70,454	70,425	
3905	Community-Based Programs and Projects	12.4	9.4	9.5	13,963	15,348	15,020	
3910	Medi-Cal Programs	38.4	40.4	46.8	24,899	26,491	27,209	
9900100	Administration	53.4	53.5	55.1	6,424	8,148	8,185	
9900200	Administration - Distributed	-53.4	-53.5	-55.1	-6,424	-8,148	-8,185	
TOTALS,	, POSITIONS AND EXPENDITURES (All Programs)	105.0	104.6	111.6	\$199,533	\$201,987	\$204,575	
FUNDING	3				2014-15*	2015-16*	2016-17*	
	en enel Frank				¢04.000	\$22.404	© 05 750	

0001	General Fund	\$31,290	\$33,424	\$35,750
0289	State HICAP Fund	2,479	2,496	2,502
0890	Federal Trust Fund	150,640	151,904	151,500
0942	Special Deposit Fund	1,187	2,195	2,196
0995	Reimbursements	12,037	9,668	10,327
3098	State Department of Public Health Licensing and Certification Program Fund	-	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
тоти	ALS, EXPENDITURES, ALL FUNDS	\$199,533	\$201,987	\$204,575

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

 Senior Nutrition - The Budget includes a one-time augmentation of \$2 million General Fund to supplement the Home-Delivered Meals Program for eligible seniors.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
 Community-Based Adult Services Branch Staff Restoration 	\$-	\$-	-	\$319	\$386	4.0	
 Information Technology Branch Staff Authority 		-	-	-	-	3.0	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$319	\$386	7.0	
Other Workload Budget Adjustments							
 Expenditure by category redistribution 	\$348	\$1,084	-	\$359	\$1,115	-	
 Legislation with an Appropriation 	1,886	670	-	1,886	330	-	
Salary Adjustments	44	120	-	44	123	-	
Benefit Adjustments	24	71	-	31	95	-	
Retirement Rate Adjustments	16	47	-	16	47	-	
Pro Rata	-	-	-	-	2	-	
• SWCAP	-	-	-	-	-105	-	
Miscellaneous Baseline Adjustments	-	-	-	-20	-	-	
Budget Position Transparency	-348	-1,084	-14.2	-359	-1,115	-14.1	
Totals, Other Workload Budget Adjustments	\$1,970	\$908	-14.2	\$1,957	\$492	-14.1	
Totals, Workload Budget Adjustments	\$1,970	\$908	-14.2	\$2,276	\$878	-7.1	
Policy Adjustments							
Senior Nutrition Program Augmentation One-time	\$-	\$-	-	\$2,000	\$-	-	
 Long-Term Care Ombudsman Program One-time Augmentation 	-	-	-	-	1,000	-	
Totals, Policy Adjustments	\$-	\$-	-	\$2,000	\$1,000	-	
Totals, Budget Adjustments	\$1,970	\$908	-14.2	\$4,276	\$1,878	-7.1	

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. CDA certifies CBAS centers for participation in the Medi-Cal Program. Under a 1915(c) Medicaid home and community-based services waiver, MSSP provides health and social care management to prevent premature and unnecessary long-term care institutionalization of frail adults aged 65 or older who otherwise would be placed in a nursing facility.

DETAIL	ED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$128	\$146	\$147
0890	Federal Trust Fund	1,616	2,864	2,823
0995	Reimbursements	153	351	370
	Totals, State Operations	\$1,897	\$3,361	\$3,340
	Local Assistance:			
0001	General Fund	\$8,122	\$8,306	\$10,306
0890	Federal Trust Fund	76,627	69,498	69,498
0995	Reimbursements	4,220	648	889
	Totals, Local Assistance	\$88,969	\$78,452	\$80,693
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$59	\$68	\$69
0890	Federal Trust Fund	786	1,652	1,628

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	153	351	370
	Totals, State Operations	\$998	\$2,071	\$2,067
	Local Assistance:			
0001	General Fund	\$3,502	\$3,686	\$3,686
0890	Federal Trust Fund	38,622	36,615	36,615
0995	Reimbursements	3,220	648	889
	Totals, Local Assistance	\$45,344	\$40,949	\$41,190
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$69	\$78	\$78
0890	Federal Trust Fund	830	1,212	1,195
	Totals, State Operations	\$899	\$1,290	\$1,273
	Local Assistance:			
0001	General Fund	\$4,620	\$4,620	\$6,620
0890	Federal Trust Fund	38,005	32,883	32,883
0995	Reimbursements	1,000	,	
	Totals, Local Assistance	\$43,625	\$37,503	\$39,503
	PROGRAM REQUIREMENTS	÷,	<i>401,000</i>	<i>+·······</i>
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0890	Federal Trust Fund	\$392	\$542	\$549
0000	Totals, State Operations	\$392	<u>\$542</u>	\$549
	Local Assistance:	ψUJZ	ψυτε	ψ0-0
0890	Federal Trust Fund	\$6,963	\$7,339	\$7,339
0030				
	Totals, Local Assistance PROGRAM REQUIREMENTS	\$6,963	\$7,339	\$7,339
2000				
3900	SUPPORTIVE SERVICES			
0001	State Operations: General Fund	¢740	¢025	¢ooc
0001		\$749	\$835	\$836
0890	Federal Trust Fund	3,672	3,537	3,499
0942	Special Deposit Fund	93	101	102
0995	Reimbursements	255	402	409
	Totals, State Operations	\$4,769	\$4,875	\$4,846
	Local Assistance:			
0001	General Fund	-\$66	\$1,000	\$1,000
0890	Federal Trust Fund	54,687	60,119	60,119
0942	Special Deposit Fund	1,094	2,094	2,094
0995	Reimbursements	66	66	66
3098	State Department of Public Health Licensing and	-	400	400
	Certification Program Fund			
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$57,681	\$65,579	\$65,579
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$214	\$251	\$252
0890	Federal Trust Fund	2,772	2,442	2,414

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	255	402	409
	Totals, State Operations	\$3,241	\$3,095	\$3,075
	Local Assistance:			
0001	General Fund	-\$66	\$-	\$-
0890	Federal Trust Fund	51,226	56,741	56,741
0995	Reimbursements	66	66	66
	Totals, Local Assistance	\$51,226	\$56,807	\$56,807
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$535	\$584	\$584
0890	Federal Trust Fund	900	1,095	1,085
0942	Special Deposit Fund	93	101	102
	Totals, State Operations	\$1,528	\$1,780	\$1,771
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$1,000
0890	Federal Trust Fund	3,461	3,378	3,378
0942	Special Deposit Fund	1,094	2,094	2,094
3098	State Department of Public Health Licensing and	-	400	400
	Certification Program Fund			
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$6,455	\$8,772	\$8,772
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	-\$1	\$2	\$1
0289	State HICAP Fund	233	250	256
0890	Federal Trust Fund	813	1,080	1,032
0995	Reimbursements	309	352	351
	Totals, State Operations	\$1,354	\$1,684	\$1,640
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	5,870	6,925	6,641
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,609	\$13,664	\$13,380
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	-\$1	\$2	\$1
0289	State HICAP Fund	233	250	256
0890	Federal Trust Fund	813	981	913
0995	Reimbursements	309	352	351
	Totals, State Operations	\$1,354	\$1,585	\$1,521
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	5,597	5,736	5,430
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,336	\$12,475	\$12,169

		2014-15*	2015-16*	2016-17*
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$273	\$311	\$311
	Totals, Local Assistance	\$273	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$-	\$99	\$119
	Totals, State Operations	\$-	\$99	\$119
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$878	\$900
	Totals, Local Assistance	\$-	\$878	\$900
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$2,126	\$2,903	\$3,228
0995	Reimbursements	2,541	3,356	3,749
	Totals, State Operations	\$4,667	\$6,259	\$6,977
	Local Assistance:			
0001	General Fund	\$20,232	\$20,232	\$20,232
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$919	\$1,295	\$1,298
0995	Reimbursements	958	1,494	1,497
	Totals, State Operations	\$1,877	\$2,789	\$2,795
	Local Assistance:			
0001	General Fund	\$20,232	\$20,232	\$20,232
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$1,207	\$1,608	\$1,930
0995	Reimbursements	1,583	1,862	2,252
	Totals, State Operations	\$2,790	\$3,470	\$4,182
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,424	\$8,148	\$8,185
	Totals, State Operations	\$6,424	\$8,148	\$8,185
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,424	-\$8,148	-\$8,185
	Totals, State Operations	-\$6,424	-\$8,148	-\$8,185

	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES			
State Operations	13,079	16,721	17,352
Local Assistance	186,454	185,266	187,223
Totals, Expenditures	\$199,533	\$201,987	\$204,575

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	117.8	118.8	118.7	\$7,794	\$8,029	\$8,071
Budget Position Transparency	-	-14.2	-14.1	-	-1,432	-1,474
Total Adjustments	-12.8		7.0	-937	164	404
Net Totals, Salaries and Wages	105.0	104.6	111.6	\$6,857	\$6,761	\$7,001
Staff Benefits				2,673	4,159	4,315
Totals, Personal Services	105.0	104.6	111.6	\$9,530	\$10,920	\$11,316
OPERATING EXPENSES AND EQUIPMENT				\$3,789	\$5,801	\$6,036
SPECIAL ITEMS OF EXPENSES				-240	<u> </u>	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$13,079	\$16,721	\$17,352
(State Operations)						

2 Local Assistance		Expenditures	
	2014-15*	2015-16*	2016-17*
Consulting and Professional Services - External - Other	\$28	\$-	\$-
Grants and Subventions - Governmental	186,426	185,266	187,223
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$186,454	\$185,266	\$187,223

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,687	\$3,799	\$4,209
Allocation for employee compensation	37	44	-
Allocation for staff benefits	11	24	-
Budget position transparency	-	-348	-
Expenditure by category redistribution	-	348	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	59	16	-
017 Budget Act appropriation	3	3	3
Past year adjustments	2		
Totals Available	\$3,800	\$3,886	\$4,212
Unexpended balance, estimated savings	-798		
TOTALS, EXPENDITURES	\$3,002	\$3,886	\$4,212
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$241	\$256

Allocation for semployee compensation 2 5 Allocation for staff banefits 1 2 Budget position transparency - -22 Section 3.80 pension contribution adjustment 3 2 Totals Available 5237 5250 Unexpended balance, estimated savings - - TOTALS, EXPENDITURES 523 5256 0630 Federal Trust Fund 57,500 57,804 \$7,903 Allocation for employee compensation 60 74 - Allocation for staff benefits 28 48 - Allocation for staff benefits 28 48 - Allocation for duality claspary redistribution - - - Allocation for duality claspary redistribution - - - Allocation for duality claspary redistribution - 709 - Section 3.60 pension contribution adjustment 101 - - TOTALS, EXPENDITURES 58.433 58.023 \$7,903 OVEL Mugat Act appropriation - 1 - - TOTALS, EXPENDITURES 599	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget position transparency - -22 - Expenditure by category redistribution - 22 - Totals Available 2237 5250 \$256 Unexpended balance, estimated savings -4 - - Totals Available 5237 \$250 \$256 001 Budget Act appropriation \$7,500 \$7,804 \$7,903 Allocation for amployee compensation 60 74 - Allocation for apployee compensation 60 74 - Section 3.60 pension contribution 709 - - Section 3.60 pension contribution adjustment 101 30 - - Totals & EXPENUTURES 942 Special Deposit Fund - - - - - - - - - - -	Allocation for employee compensation	2	5	-
Expenditure by category redistribution - 22 - Section 3.60 pension contribution adjustment - - - Totals Available \$227 \$2260 \$226 Unexpended balance, estimated savings - - - TOTALS, EXPENDITURES \$233 \$250 \$256 ONE Budget Act appropriation 60 74 - Allocation for employee compensation 60 74 - Allocation for saft benefits 28 48 - As amended by Chapter 321, Statuss of 2015 - 67 - Budget position transparency - - 709 - Section 3.60 pension contribution adjustment - 101 30 - TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 Allocation for employee companisation 1 1 - Section 3.60 pension contribution adjustment - 9 - TOTALS, EXPENDITURES \$93 \$101 \$102 Dudget Act appropriation	Allocation for staff benefits	1	2	-
Section 3.60 pension contribution adjustment 3 2 Totals Available 5237 5250 Unexponded balance, estimated savings 4 - TOTALS, EXPENDITURES 5233 \$250 \$256 0830 Foderal Trust Fund APRCOPRIATIONS 60 74 - 0011 Budget Act appropriation 60 74 - - Allocation for amployee compensation 60 74 - - As amended by Chapter 321, Statutes of 2015 67 -<	Budget position transparency	-	-22	-
Totals Available \$237 \$250 \$256 Unexpended balance, estimated savings -4 - - TOTALS, EXPENDITURES \$233 \$250 \$256 0890 Federal Trust Fund - - APPROPRIATIONS 001 Budget Act appropriation \$7,500 \$7,604 \$7,903 Allocation for employee compensation 60 74 - - Allocation for employee compensation 60 74 - - As amended by Chapter 321, Statutes of 2015 - 67 - - 709 - - 709 - - - 709 - - - 709 - <td>Expenditure by category redistribution</td> <td>-</td> <td>22</td> <td>-</td>	Expenditure by category redistribution	-	22	-
Unexpended balance, estimated savings	Section 3.60 pension contribution adjustment	3	2	
TOTALS, EXPENDITURES \$233 \$250 \$256 0890 Federal Trust Fund A <td< td=""><td>Totals Available</td><td>\$237</td><td>\$250</td><td>\$256</td></td<>	Totals Available	\$237	\$250	\$256
APPROPRIATIONS ODI Budget Act appropriation \$7,500 \$7,804 \$7,903 Allocation for employee compensation 60 74 . Allocation for staff benefits 28 48 . As areneded by Chapter 321, Statutes of 2015 . .67 . Budget position transparency . .709 . Past year adjustments .1106 . . Section 3.60 pension contribution adjustment 101	Unexpended balance, estimated savings	4		
APPROPRIATIONS S7.500 \$7.804 \$7,903 ODE budget Act appropriation 50 \$7.804 \$7,903 Allocation for employee compensation 50 74 - Allocation for staff banefits 28 48 - As amended by Chapter 321, Statutes of 2015 - 67 - Budget position transparency - -709 - Past year adjustments -1,196 - - Section 3.60 pension contribution adjustment 101 30 - TOTALS, EXPENDITURES 56,493 \$8,023 \$7,903 O22 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 - Budget position transparency - 9 - Expenditure by category redistribution - 9 - Section 3.60 pension contribution adjustment _2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 -	TOTALS, EXPENDITURES	\$233	\$250	\$256
001 Budget Act appropriation \$7,500 \$7,804 \$7,903 Allocation for employee compensation 60 74 - Allocation for staff benefits 28 48 - As amended by Chapter 321, Statutes of 2015 - 67 - Budget position transparency - 709 - Past year adjustments -1,196 - - Section 3.60 pension contribution adjustment 101 30 - TOTALS, EXPENDITURES \$6,493 \$8,6023 \$7,903 022 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 - Budget positin transparency - -9 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings - -	0890 Federal Trust Fund			
Allocation for employee compensation 60 74 Allocation for staff benefits 28 48 As amended by Chapter 321, Statutes of 2015 - 67 Budget position transparency - -709 Expenditure by category redistribution - 709 Past year adjustments -1,196 - TOTALS, EXPENDITURES 56,493 \$8,023 028 budget position contribution adjustment 101 30 TOTALS, EXPENDITURES 56,493 \$8,023 020 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 - Budget position transparency - 9 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - Totals Expeributionues \$32,558 \$4,461 \$4,879 Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings - 6 - -	APPROPRIATIONS			
Allocation for staff benefits 28 48 As amended by Chapter 321, Statutes of 2015 67 . Budget position transparency -709 . Expenditure by category redistribution 709 . Past year adjustments -1,196 . Section 3.60 pension contribution adjustment 101 30 . TOTALS, EXPENDITURES \$96 \$99 \$102 Allocation for employee compensation 1 1 1 . Budget position transparency . .9 . . Q02 Budget Act appropriation \$96 \$99 \$102 .	001 Budget Act appropriation	\$7,500	\$7,804	\$7,903
As amended by Chapter 321, Statutes of 2015 - 67 - Budget position transparency - -709 - Expenditure by category redistribution - 101 - - Past year adjustments -1.196 - - - TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 D942 Special Deposit Fund -	Allocation for employee compensation	60	74	-
Budget position transparency - -709 - Expenditure by category redistribution - 709 - Past year adjustments -1,196 - - Section 3.00 pension contribution adjustment 101 30 - TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 O2E Budget Act appropriation \$942 \$pecial Deposit Fund 1 1 - Allocation for employee compensation 1 1 1 - - 9 - - - - - 9 - <t< td=""><td>Allocation for staff benefits</td><td>28</td><td>48</td><td>-</td></t<>	Allocation for staff benefits	28	48	-
Expenditure by category redistribution - 709 - Past year adjustments -1,196 - - Section 3.60 pension contribution adjustment 101 30 - TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 0942 Special Deposit Fund 101 30 - APPROPRIATIONS 0942 Special Deposit Fund \$90 \$102 Allocation for employee compensation 1 1 - 9 - Expenditure by category redistribution - 9 - - 9 - Section 3.60 pension contribution adjustment 2 1 -	As amended by Chapter 321, Statutes of 2015	-	67	-
Past year adjustments 1,196 - - Section 3.60 pension contribution adjustment 101 30 - TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 0942 Special Deposit Fund - - APPROPRIATIONS 1 1 - 002 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 - Budget position transparency - - 9 - Expenditure by category redistribution 2 1 - - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings - - - OPPROPRIATIONS 9995 Relimbursements \$3,258 \$4,461 \$4,879 Total S, EXPENDITURES \$3,258 \$4,461 \$4,879 Total S, EXPENDITURES \$3,258 \$4,461 \$4,879 Total S, EXPENDITURES \$3,258 \$4,461 \$4,879 Total S, Aulistic Operations) \$13,079 \$16,721 \$17,552 2 LOCAL ASSISTANCE 2014-15*	Budget position transparency	-	-709	-
Section 3.60 pension contribution adjustment 101 30 TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 OP42 Special Deposit Fund APPROPRIATIONS <td>Expenditure by category redistribution</td> <td>-</td> <td>709</td> <td>-</td>	Expenditure by category redistribution	-	709	-
TOTALS, EXPENDITURES \$6,493 \$8,023 \$7,903 0942 Special Deposit Fund APPROPRIATIONS \$96 \$99 \$102 002 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 1 Budget position transparency -9 -9 - Expenditure by category redistribution adjustment 2 1 Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 01expended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 01expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2016-17* 2016-17* 2016-17* 001 General Fund \$28,538 \$27,652	Past year adjustments	-1,196	-	-
O942 Special Deposit Fund APPROPRIATIONS \$99 \$102 Outcation for employee compensation 1 1 - Budget position transparency - 9 - Expenditure by category redistribution - 9 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 OPS Reimbursements \$3,258 \$4,461 \$4,879 Total S, EXPENDITURES \$3,258 \$4,461 \$4,879 Total S, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2016-17* 2016-17* 0001 General Fund \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 - 1.886 <t< td=""><td>Section 3.60 pension contribution adjustment</td><td>101</td><td>30</td><td><u> </u></td></t<>	Section 3.60 pension contribution adjustment	101	30	<u> </u>
APPROPRIATIONS \$96 \$99 \$102 002 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 1 Budget position transparency - -9 - Expenditure by category redistribution - 9 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 Bumbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 <t< td=""><td>TOTALS, EXPENDITURES</td><td>\$6,493</td><td>\$8,023</td><td>\$7,903</td></t<>	TOTALS, EXPENDITURES	\$6,493	\$8,023	\$7,903
002 Budget Act appropriation \$96 \$99 \$102 Allocation for employee compensation 1 1 - Budget position transparency - -9 - Expenditure by category redistribution - 9 - Section 3.60 pension contribution adjustment _2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 0995 Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 - 1,886 - Totals Available <	· ·			
Allocation for employee compensation 1 1 - Budget position transparency - -9 - Expenditure by category redistribution - 9 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 0995 Reimbursements APPROPRIATIONS Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2016-17* 2016-17* 0001 General Fund - - - - APPROPRIATIONS \$28,538 \$27,652 \$31,538 \$31,538 101 Budget Act appropriation \$28,538 \$22,538 \$31,538 Vinexpended balance, estimated savings - - - -		\$ 00	# 00	\$100
Budget position transparency9Expenditure by category redistribution-9Section 3.60 pension contribution adjustment21Totals Available\$99\$101\$102Unexpended balance, estimated savings-6-TOTALS, EXPENDITURES\$93\$101\$1020995 Reimbursements\$3,258\$4,461\$4,879APPROPRIATIONS\$33,258\$4,461\$4,879Total S, EXPENDITURES\$33,258\$4,461\$4,879Total Expenditures, All Funds, (State Operations)\$13,079\$16,721\$17,3522LOCAL ASSISTANCE2014-15*2015-16*2016-17*0001 General Fund1,886-APPROPRIATIONS\$28,538\$27,652\$31,538101 Budget Act appropriation\$28,538\$29,538\$31,538Unexpended balance, estimated savingsTotal S, EXPENDITURES\$28,538\$29,538\$31,538Unexpended balance, estimated savingsTotal S, EXPENDITURES\$28,538\$29,538\$31,538Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$28,538\$29,538\$31,5380289 State HICAP FundAPPROPRIATIONS101 Budget Act appropriation\$2,246\$2,246\$2,246101 Budget Act appropriation\$2,246\$2,246\$2,246				\$102
Expenditure by category redistribution-9Section 3.60 pension contribution adjustment_21Totals Available\$99\$101\$102Unexpended balance, estimated savings-6-TOTALS, EXPENDITURES\$93\$101\$1020995 Reimbursements\$3,258\$4,461\$4,879APPROPRIATIONS\$3,258\$4,461\$4,879TOTALS, EXPENDITURES\$3,258\$4,461\$4,879TOTALS, EXPENDITURES\$3,258\$4,461\$4,879Total Expenditures, All Funds, (State Operations)\$13,079\$16,721\$17,3522LOCAL ASSISTANCE2014-15*2015-16*2016-17*0001 General Fund\$28,538\$27,652\$31,538As amended by Chapter 321, Statutes of 2015-1,886-Totals Available\$28,538\$29,538\$31,538Unexpended balance, estimated savings-250TOTALS, EXPENDITURES\$28,288\$29,538\$31,5380289 State HICAP FundAPPROPRIATIONS101 Budget Act appropriation\$2,246\$2,246101 Budget Act appropriation\$2,246\$2,246\$2,246\$2,246		1		-
Section 3.60 pension contribution adjustment 2 1 - Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 - - TOTALS, EXPENDITURES \$93 \$101 \$102 0995 Reimbursements \$93 \$101 \$102 OPPOPRIATIONS Reimbursements \$3.258 \$4.461 \$4.879 TOTALS, EXPENDITURES \$3.258 \$4.461 \$4.879 TOTALS, EXPENDITURES \$3.258 \$4.461 \$4.879 TOTALS, EXPENDITURES \$3.258 \$4.461 \$4.879 Total Expenditures, All Funds, (State Operations) \$13.079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund \$28,538 \$27,652 \$31,538 101 Budget Act appropriation \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings -250 - - TOTALS, EXPENDITURES \$28,288 \$29,538 \$31,538 <		-	-	-
Totals Available \$99 \$101 \$102 Unexpended balance, estimated savings -6 -		-		-
Unexpended balance, estimated savings 6 TOTALS, EXPENDITURES \$93 \$101 \$102 0995 Reimbursements \$93 \$101 \$102 APPROPRIATIONS \$93 \$101 \$102 Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund \$28,538 \$27,652 \$31,538 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 1,886 Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings -250 - TOTALS, EXPENDITURES \$28,938 \$31,538 \$29,538 \$31,538				<u> </u>
TOTALS, EXPENDITURES \$93 \$101 \$102 0995 Reimbursements APPROPRIATIONS Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015			\$101	\$102
0995 Reimbursements APPROPRIATIONS Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund 2 2 2015-16* 2016-17* APPROPRIATIONS 0001 General Fund \$28,538 \$27,652 \$31,538 101 Budget Act appropriation \$28,538 \$22,652 \$31,538 Vnexpended by Chapter 321, Statutes of 2015				
APPROPRIATIONS Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund 2 2 2 2016-17* 0001 General Fund \$28,538 \$27,652 \$31,538 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 - 1,886 - Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings -250 - - TOTALS, EXPENDITURES \$28,288 \$29,538 \$31,538 0289 State HICAP Fund \$28,286 \$22,246 \$2,246 APPROPRIATIONS 101 \$2,246 \$2,246 \$2,246 \$2,246		\$93	\$101	\$102
Reimbursements \$3,258 \$4,461 \$4,879 TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund 2 2 27,652 \$31,538 APPROPRIATIONS \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 - 1,886 - Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings -250 - - 0289 State HICAP Fund \$28,288 \$29,538 \$31,538 APPROPRIATIONS 3289 State HICAP Fund - - - 101 Budget Act appropriation \$2,246 \$2,246 \$2,246 \$2,246 \$2,246				
TOTALS, EXPENDITURES \$3,258 \$4,461 \$4,879 Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund 2 2 2 2 2 101 General Fund 2 2 2 2 2 101 3		\$3.258	\$4.461	\$4 879
Total Expenditures, All Funds, (State Operations) \$13,079 \$16,721 \$17,352 2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund 2 2 2 APPROPRIATIONS \$28,538 \$27,652 \$31,538 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 1,886 Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings				
2 LOCAL ASSISTANCE 2014-15* 2015-16* 2016-17* 0001 General Fund APPROPRIATIONS 528,538 \$27,652 \$31,538 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015				
0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015		<i><i><i>ϕ</i>10,010</i></i>	ψ10,721	WI1,002
0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015		2014-15*	2015-16*	2016-17*
APPROPRIATIONS 101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 1,886 Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings		2014-15	2013-10	2010-17
101 Budget Act appropriation \$28,538 \$27,652 \$31,538 As amended by Chapter 321, Statutes of 2015 1,886 Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings -250 TOTALS, EXPENDITURES \$28,288 \$29,538 \$31,538 0289 State HICAP Fund \$28,286 \$29,538 \$31,538 101 Budget Act appropriation \$2,246 \$2,246 \$2,246				
As amended by Chapter 321, Statutes of 2015 1,886 Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings TOTALS, EXPENDITURES \$28,288 \$29,538 \$31,538 0289 State HICAP Fund		\$28,538	\$27,652	\$31,538
Totals Available \$28,538 \$29,538 \$31,538 Unexpended balance, estimated savings -250 - - TOTALS, EXPENDITURES \$28,288 \$29,538 \$31,538 0289 State HICAP Fund APPROPRIATIONS 101 Budget Act appropriation \$2,246 \$2,246 \$2,246		- · · ·		-
Unexpended balance, estimated savings-250-TOTALS, EXPENDITURES\$28,288\$29,538\$31,5380289 State HICAP FundAPPROPRIATIONS101 Budget Act appropriation\$2,246\$2,246\$2,246		\$28,538		\$31,538
TOTALS, EXPENDITURES \$28,288 \$29,538 \$31,538 0289 State HICAP Fund \$2,246			-	-
O289 State HICAP Fund APPROPRIATIONS 101 Budget Act appropriation \$2,246 \$2,246 \$2,246			\$29.538	\$31.538
APPROPRIATIONS 101 Budget Act appropriation \$2,246 \$2,246			,	. ,
TOTALS, EXPENDITURES \$2,246 \$2,246 \$2,246	101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
	TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$143,065	\$143,278	\$143,597
As amended by Chapter 321, Statutes of 2015	-	603	-
Past year adjustments	1,082		
TOTALS, EXPENDITURES	\$144,147	\$143,881	\$143,597
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$1,094		\$2,094
TOTALS, EXPENDITURES	\$1,094	\$2,094	\$2,094
0995 Reimbursements			
APPROPRIATIONS	*	^	A- <i>i i i</i>
	\$8,779		\$5,448
TOTALS, EXPENDITURES	\$8,779	\$5,207	\$5,448
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			¢ 400
101 Budget Act appropriation	-	-	\$400
As amended by Chapter 323, Statutes of 2015		400	
TOTALS, EXPENDITURES	\$-	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS	¢1 000	¢2,200	¢1 000
101 Budget Act appropriation	\$1,900		\$1,900
As amended by Chapter 321, Statutes of 2015		-400	
TOTALS, EXPENDITURES	\$1,900		\$1,900
Total Expenditures, All Funds, (Local Assistance)	\$186,454		\$187,223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$199,533	\$201,987	\$204,575
FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,154	\$3,078	\$4,241
Prior Year Adjustments	¢ <u>د</u> ,101	¢0,010	ψ1,211
Adjusted Beginning Balance	\$2,171	\$3,078	\$4,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΨΖ, Ι / Ι	\$5,070	ψ4,241
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	6	6
4172500 Miscellaneous Revenue	3,376	3,653	3,653
Total Revenues, Transfers, and Other Adjustments	\$3,386	\$3,659	\$3,659
Total Resources	<u>\$5,557</u>	<u>\$6,737</u>	\$7,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ0,007	φ0,7 <i>3</i> 7	φ1,500
Expenditures:			
			256
	233	250	
4170 Department of Aging (State Operations)	233 2.246	250 2.246	2 246
4170 Department of Aging (State Operations) 4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
4170 Department of Aging (State Operations) 4170 Department of Aging (Local Assistance) Total Expenditures and Expenditure Adjustments	2,246 \$2,479	2,246 \$2,496	\$2,502
4170 Department of Aging (State Operations) 4170 Department of Aging (Local Assistance)	2,246	2,246	

CHANGES IN AUTHORIZED POSITIONS

4170 Department of Aging - Continued

	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Baseline Positions	117.8	118.8	118.7	\$7,794	\$8,029	\$8,071	
Budget Position Transparency	-	-14.2	-14.1	-	-1,432	-1,474	
Salary and Other Adjustments	-12.8	-	-	-937	164	147	
Workload and Administrative Adjustments							
Community-Based Adult Services Branch Staff Restoration							
Assoc Govtl Program Analyst	-	-	3.0	-	-	186	
Nurse Evaluator II	-	-	1.0	-	-	71	
Information Technology Branch Staff Authority							
Dp Mgr I	-	-	1.0	-	-	-	
Staff Info Sys Analyst (Spec)			2.0		<u> </u>		
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$257	
Totals, Adjustments	-12.8	-14.2	-7.1	-\$937	-\$1,268	-\$1,070	
TOTALS, SALARIES AND WAGES	105.0	104.6	111.6	\$6,857	\$6,761	\$7,001	

4180 Commission on Aging

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

3-YR EXPENDITURES AND POSITIONS

	Positions					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3930 Commission on Aging	3.0	3.0	3.0	\$465	\$594	\$508
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$465	\$594	\$508
FUNDING				2014-15*	2015-16*	2016-17*
0886 California Seniors Special Fund				\$64	\$148	\$67
0890 Federal Trust Fund			_	401	446	441
TOTALS, EXPENDITURES, ALL FUNDS				\$465	\$594	\$508

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2015-16*					
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Expenditure by category redistribution 	\$-	\$33	-	\$-	\$33	-
Salary Adjustments	-	5	-	-	5	-
Benefit Adjustments	-	3	-	-	4	-
Retirement Rate Adjustments	-	2	-	-	2	-

4180 Commission on Aging - Continued

	2015-16*				2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Carryover/Reappropriation	-	80	-	-	-	-
Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Pro Rata	-	-	-	-	-1	-
• SWCAP	-	-	-	-	-6	-
Budget Position Transparency		-33	-0.5	-	-33	-0.5
Totals, Other Workload Budget Adjustments	\$-	\$90	-0.5	\$-	\$4	-0.5
Totals, Workload Budget Adjustments	\$-	\$90	-0.5	\$-	\$4	-0.5
Totals, Budget Adjustments	\$-	\$90	-0.5	\$-	\$4	-0.5

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

DETAILED EXPENDITURES BY PROGRAM				
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3930	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$64	\$148	\$67
0890	Federal Trust Fund	401	446	441
	Totals, State Operations	\$465	\$594	\$508
	TOTALS, EXPENDITURES			
	State Operations	465	594	508
	Totals, Expenditures	\$465	\$594	\$508

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	3.5	3.5	3.5	\$224	\$224	\$224	
Budget Position Transparency	-	-0.5	-0.5	-	-33	-33	
Total Adjustments	-0.5			-24	5	5	
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$200	\$196	\$196	
Staff Benefits				103	113	114	
Totals, Personal Services	3.0	3.0	3.0	\$303	\$309	\$310	
OPERATING EXPENSES AND EQUIPMENT				\$162	\$285	\$198	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$465	\$594	\$508	
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$63	\$68	\$67
Section 3.60 pension contribution adjustment	1	-	-
Prior Year Balances Available:			
Item 4180-002-0886, Budget Act of 2009	44	-	-
Item 4180-002-0886, Budget Act of 2011	15	-	-
Item 4180-002-0886, Budget Act of 2013	7	-	-
Item 4180-002-0886, Budget Act of 2009	10	54	-
Item 4180-002-0886, Budget Act of 2010	11	11	-
Item 4180-002-0886, Budget Act of 2011	-	15	-
Item 4180-002-0886, Budget Act of 2013	-7	<u> </u>	
Totals Available	\$144	\$148	\$67
Balance available in subsequent years	-80	<u> </u>	-
TOTALS, EXPENDITURES	\$64	\$148	\$67
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$389	\$436	\$441
Allocation for employee compensation	4	5	-
Allocation for staff benefits	2	3	-
Budget Position Transparency	-	-33	-
Expenditure by category redistribution	-	33	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	5	2	_
TOTALS, EXPENDITURES	\$401	\$446	\$441
Total Expenditures, All Funds, (State Operations)	\$465	\$594	\$508

FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$132	\$140	\$46
Prior Year Adjustments	7	<u> </u>	
Adjusted Beginning Balance	\$125	\$140	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	80	57	57
Total Revenues, Transfers, and Other Adjustments	\$81	\$58	\$58
Total Resources	\$206	\$198	\$104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	64	148	67
7730 Franchise Tax Board (State Operations)	2	4	4
Total Expenditures and Expenditure Adjustments	\$66	\$152	\$71
FUND BALANCE	\$140	\$46	\$33

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-\$28

\$196

5

-\$28

\$196

-24

-\$24

\$200

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- -

-0.5

3.0

4180 Commission on Aging - Continued

				2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties				140	46	33
CHANGES IN AUTHORIZED POSITIONS		Positions		-	xpenditures	
	2014-15	2015-16		 2014-15*	2015-16*	2016-17*
Baseline Positions	3.5	3.5	3.5	\$224	\$224	\$224
Budget Position Transparency	-	-0.5	-0.5	-	-33	-33

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.

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3-YR EXPENDITURES AND POSITIONS

Salary and Other Adjustments

TOTALS, SALARIES AND WAGES

Totals, Adjustments

	Positions					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3940 California Senior Legislature	1.2	1.2	1.2	\$314	\$320	\$820
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.2	1.2	1.2	\$314	\$320	\$820
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$-	\$500
0983 California Fund for Senior Citizens				314	-	-
8094 California Senior Legislature Fund			_	<u> </u>	320	320
TOTALS, EXPENDITURES, ALL FUNDS				\$314	\$320	\$820

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

 The Budget includes a one-time augmentation of \$500,000 General Fund to sustain the Senior Legislature's basic operating expenses.

DETAILED BUDGET ADJUSTMENTS

2015-16*					
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
\$-	\$2	-	\$-	\$2	-
-	-592	-	-	-97	-
-	3	-	-	3	-
-	1	-	-	1	-
-	465	-	-	-	-
-	-2	0.2	-	-2	0.2
	Fund \$- - -	General Fund Other Funds \$- \$2 - -592 - 3 - 1 - 465	General Fund Other Funds Positions \$- \$1 - - -592 - - 3 - - 1 - - 465 -	General FundOther FundsPositionsGeneral Fund\$-\$2-\$59231465	General FundOther FundsPositions PositionsGeneral FundOther Funds\$-\$2-\$-\$259297-33-1-11-465

4185 **California Senior Legislature - Continued**

	2015-16*				2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Pro Rata		-	-	-	-30	_
Totals, Other Workload Budget Adjustments	\$-	-\$123	0.2	\$-	-\$123	0.2
Totals, Workload Budget Adjustments	\$-	-\$123	0.2	\$-	-\$123	0.2
Policy Adjustments						
California Senior Legislature Relief Appropriation	\$-	\$-	-	\$500	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$500	\$-	-
Totals, Budget Adjustments	\$-	-\$123	0.2	\$500	-\$123	0.2

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAI	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3940	CALIFORNIA SENIOR LEGISLATURE			
	State Operations:			
0001	General Fund	\$-	\$-	\$500
0983	California Fund for Senior Citizens	314	-	-
8094	California Senior Legislature Fund		320	320
	Totals, State Operations	\$314	\$320	\$820
	TOTALS, EXPENDITURES			
	State Operations	314	320	820
	Totals, Expenditures	\$314	\$320	\$820

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	2.0	1.0	1.0	\$60	\$63	\$63
Budget Position Transparency	-	0.2	0.2	-	-2	-2
Total Adjustments	-0.8			7	2	2
Net Totals, Salaries and Wages	1.2	1.2	1.2	\$67	\$63	\$63
Staff Benefits				47	49	49
Totals, Personal Services	1.2	1.2	1.2	\$114	\$112	\$112
OPERATING EXPENSES AND EQUIPMENT				\$200	\$208	\$708
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$314	\$320	\$820
(State Operations)						

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.

4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			A = 0
001 Budget Act appropriation			\$500
TOTALS, EXPENDITURES	\$-	\$-	\$500
0983 California Fund for Senior Citizens APPROPRIATIONS			
001 Budget Act appropriation	\$569	-	-
Allocation for employee compensation	1	-	
Past year adjustments	-1	-	
Section 3.60 pension contribution adjustment	2	-	
Prior Year Balances Available:			
Item 4185-001-0983, Budget Act of 2009	31	-	
Item 4185-001-0983, Budget Act of 2010	22	-	
Item 4185-001-0983, Budget Act of 2012	14	-	
Item 4185-001-0983, Budget Act of 2007	15	-	
Item 4185-001-0983, Budget Act of 2008	54	-	
Item 4185-001-0983, Budget Act of 2012	-7	-	
Item 4185-001-0983, Budget Act of 2013	79		
Totals Available	\$779	\$-	\$
Balance available in subsequent years	-465		
TOTALS, EXPENDITURES	\$314	\$-	\$
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$443	\$320
Allocation for employee compensation	-	3	
Budget position transparency	-	-2	
Expenditure by category redistribution	-	2	
Revised expenditure authority per Provision 2	-	465	
Section 3.60 pension contribution adjustment		1	
Totals Available	\$-	\$912	\$320
Unexpended balance, estimated savings		-592	
TOTALS, EXPENDITURES	\$-	\$320	\$320
Total Expenditures, All Funds, (State Operations)	\$314	\$320	\$820
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0983 California Fund for Senior Citizens ^N	2014 10	2010 10	2010 11
BEGINNING BALANCE	\$469	218	
Adjusted Beginning Balance	\$469	\$218	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	
4172500 Miscellaneous Revenue	64	-	
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior	-	-218	
Legislature Fund (8094) Total Revenues, Transfers, and Other Adjustments	\$65	-\$218	
	ψυυ	ψ 2 10	

4185 California Senior Legislature - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$534	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	315	-	-
7730 Franchise Tax Board (State Operations)	1	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$316		
FUND BALANCE	\$218	-	-
Reserve for economic uncertainties	218	-	-
8094 California Senior Legislature Fund ^N			
BEGINNING BALANCE		\$49	\$1
Adjusted Beginning Balance	-	\$49	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$49	60	147
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior	-	218	-
Legislature Fund (8094)			
Total Revenues, Transfers, and Other Adjustments	\$49	\$278	\$147
Total Resources	\$49	\$327	\$148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	-	320	320
7730 Franchise Tax Board (State Operations)		6	6
Total Expenditures and Expenditure Adjustments	<u> </u>	\$326	\$326
FUND BALANCE	\$49	\$1	-\$178
Reserve for economic uncertainties	49	1	-178

CHANGES IN AUTHORIZED POSITIONS

		Positions		E	xpenditures	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	2.0	1.0	1.0	\$60	\$63	\$63
Budget Position Transparency	-	0.2	0.2	-	-2	-2
Salary and Other Adjustments	-0.8			7	2	2
Totals, Adjustments	-0.8	0.2	0.2	\$7	\$-	\$-
TOTALS, SALARIES AND WAGES	1.2	1.2	1.2	\$67	\$63	\$63

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		I	Expenditures	
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3950	California Children and Families Commission				\$443,185	\$424,535	\$412,225
TOTALS	, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$443,185	\$424,535	\$412,225

FUNDING	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust Fund	\$371,965	\$332,075	\$323,275
0631 Mass Media Communications Account, California Children and Families Trust Fund	23,564	27,564	27,614
0634 Education Account, California Children and Families Trust Fund	15,979	26,806	21,352
0636 Child Care Account, California Children and Families Trust Fund	10,693	16,561	11,002
0637 Research and Development Account, California Children and Families Trust Fund	5,370	8,954	16,239
0638 Administration Account, California Children and Families Trust Fund	6,331	6,475	6,491
0639 Unallocated Account, California Children and Families Trust Fund	9,283	6,100	6,252
TOTALS, EXPENDITURES, ALL FUNDS	\$443,185	\$424,535	\$412,225

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

		2015-16*			2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustments	\$-	\$51,861	-	\$-	\$39,482	-
Pro Rata		-	-	-	69	-
Totals, Other Workload Budget Adjustments	\$-	\$51,861	-	\$-	\$39,551	-
Totals, Workload Budget Adjustments	\$-	\$51,861	-	\$-	\$39,551	-
Totals, Budget Adjustments	\$-	\$51,861	-	\$-	\$39,551	-

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.

DETAI	LED EXPENDITURES BY PROGRAM	2014-15*	2015-16*	2016-17*
3950	PROGRAM REQUIREMENTS CALIFORNIA CHILDREN AND FAMILIES			
	COMMISSION			
	State Operations:			
0638	Administration Account, California Children and	\$6,331	\$6,475	\$6,491
	Families Trust Fund			
	Totals, State Operations	\$6,331	\$6,475	\$6,491
	Local Assistance:			
0585	Counties Children and Families Account, California	\$371,965	\$332,075	\$323,275
	Children and Families Trust Fund			
0631	Mass Media Communications Account, California	23,564	27,564	27,614
	Children and Families Trust Fund			

		2014-15*	2015-16*	2016-17*
0634	Education Account, California Children and Families Trust Fund	15,979	26,806	21,352
0636	Child Care Account, California Children and Families Trust Fund	10,693	16,561	11,002
0637	Research and Development Account, California Children and Families Trust Fund	5,370	8,954	16,239
0639	Unallocated Account, California Children and Families Trust Fund	9,283	6,100	6,252
	Totals, Local Assistance	\$436,854	\$418,060	\$405,734
	TOTALS, EXPENDITURES			
	State Operations	6,331	6,475	6,491
	Local Assistance	436,854	418,060	405,734
	Totals, Expenditures	\$443,185	\$424,535	\$412,225

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,943	\$6,710	\$6,491
Current Service Level Adjustment	-	-235	-
Past Year Adjustments	1,388	-	-
ProRata Current Service Level Adjustments - CSL Adjustment	-244	-	-
ProRata Current Service Level Adjustments - ProRata Adjustment	244		
TOTALS, EXPENDITURES	\$6,331	\$6,475	\$6,491
Total Expenditures, All Funds, (State Operations)	\$6,331	\$6,475	\$6,491
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$334,858	\$314,357	\$323,275
Current Service Level Adjustment	-	17,718	-
Past Year Adjustments	37,107		
TOTALS, EXPENDITURES	\$371,965	\$332,075	\$323,275
0631 Mass Media Communications Account, California Children and Families Trust Fund APPROPRIATIONS			
Health and Safety Code section 130105	\$25,179	\$27,769	\$27,614
Current Service Level Adjustment	-	-205	-
Past Year Adjustments	-1,615	-	-
TOTALS, EXPENDITURES	\$23,564	\$27,564	\$27,614
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$21,050	\$2,902	\$21,352
Current Service Level Adjustment	-	23,904	-
Past Year Adjustments	-5,071	<u> </u>	
TOTALS, EXPENDITURES	\$15,979	\$26,806	\$21,352
0636 Child Care Account, California Children and Families Trust Fund			

APPROPRIATIONS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Health and Safety Code section 130105	\$12,645	\$12,722	\$11,002
Current Service Level Adjustment	-	3,839	
Past Year Adjustments	-1,952		
TOTALS, EXPENDITURES	\$10,693	\$16,561	\$11,002
0637 Research and Development Account, California Children and Families Trust Fundament	nd		
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,601	\$2,527	\$16,239
Current Service Level Adjustment	-	6,427	
Past Year Adjustments	-7,231		
TOTALS, EXPENDITURES	\$5,370	\$8,954	\$16,239
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$8,406	\$5,687	\$6,252
Current Service Level Adjustment	-	413	
Past Year Adjustments	877		
TOTALS, EXPENDITURES	\$9,283	\$6,100	\$6,252
Total Expenditures, All Funds, (Local Assistance)	\$436,854	\$418,060	\$405,734
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$443,185	\$424,535	\$412,225
FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
	201110		
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
Fund ^s BEGINNING BALANCE		-	\$1,522
Fund ^s		-	\$1,522
Fund ^s BEGINNING BALANCE	\$1	- 	\$1,522
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$1 27,813		
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$1 27,813 \$27,814	<u> </u>	\$1,522
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments	\$1 27,813	- - - \$39	
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments	\$1 		\$1,522
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments	\$1 27,813 \$27,814	<u> </u>	\$1,522
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to	\$1 		\$1,522
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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	\$1 		\$1,522 39 323,320
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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	\$1 	 \$39 333,558	\$1,522
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments	\$1 	 \$39 333,558 	\$1,522 39 323,320 <u>\$323,359</u>
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments Total Resources	\$1 	 \$39 333,558 	\$1,522 39 323,320 <u>\$323,359</u>
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS RevenueS: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$1 	 \$39 333,558 	\$1,522 39 323,320 <u>\$323,359</u>
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS RevenueS: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	\$1 		\$1,522 39 323,320 <u>\$323,359</u> \$324,884
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures 4250 California Children and Families Commission (Local Assistance)	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> \$371,965 <u>371,965</u>	 \$39 333,558 \$333,597 \$333,597 332,075 _	\$1,522 39 323,320 \$323,359 \$324,887 323,275
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS RevenueS: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures 4250 California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> \$371,965 <u>371,965</u>		\$1,522 39 323,320 \$323,359 \$324,887 323,275 \$323,275
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments Fotal Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) FUND BALANCE	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> \$371,965 <u>371,965</u>		\$1,522 39 323,320 \$323,359 \$324,887 323,275 \$323,275 \$1,606
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments Atotal Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures 4250 California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Rever for economic uncertainties	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> \$371,965 <u>371,965</u>		\$1,522 39 323,320 \$323,359 \$324,887 323,275 \$323,275 \$1,606
Fund ^s EGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, TRANSFERS, AND OTHER ADJUSTMENTS Adjusted Income - Surplus Money Investments 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 (0625), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments EXPENDITURE AND EXPENDITURE ADJUSTMENTS Agenditures afoo California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> <u>\$371,965</u> <u>371,965</u> <u>-</u>	\$39 333,558 \$333,597 \$333,597 \$333,597 332,075 \$332,075 \$1,522 1,522	\$1,522 39 323,320 \$323,359 \$324,881 323,275 \$323,275 \$1,606 1,606 \$12,752
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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 (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0623) to Counties Children and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments Total Revenues EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures 4250 California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 623 California Children and Families First Trust Fund ^s BEGINNING BALANCE	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> <u>\$371,965</u> <u>371,965</u> <u>-</u> <u>-</u> <u>-</u> <u>\$4</u>		\$1,522 39 323,320 \$323,359 \$324,887 323,275 \$323,275 \$1,606 1,606
Fund ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; 4163000 Investment Income - Surplus Money Investments 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 (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures action of California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties Co23 California Children and Families First Trust Fund ^s EGINNING BALANCE Adjusted Beginning Balance	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> <u>\$371,965</u> <u>371,965</u> <u>-</u> <u>-</u> <u>-</u> <u>\$4</u>		\$1,522 39 323,320 \$323,359 \$324,881 323,275 \$323,275 \$1,606 1,606 \$12,752
Fund * BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 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 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties GEGINNING BALANCE Adjusted Beginning Balance REGUNNING BALANCE Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$1 <u>27,813</u> \$27,814 39 344,112 <u>\$344,151</u> <u>\$371,965</u> <u>371,965</u> <u>-</u> <u>-</u> <u>-</u> <u>\$4</u>		\$1,522 39 323,320 \$323,359 \$324,881 323,275 \$323,275 \$1,606 1,606 \$12,752

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-4,301	-4,169	-4,042
Administration Account, California Children and Families Trust Fund (0638), per Health			
and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast	-3,300	-3,600	-3,600
Cancer Fund (0004), per Health and Safety Code Section 130105	10.004	10 505	40.405
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child	-12,904	-12,565	-12,125
Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-344,112	-333,560	-323,320
Counties Children and Families Account, California Children and Families Trust Fund	-344,112	-333,500	-323,320
(0585), per Health and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-21,507	-20,847	-20,208
Education Account, California Children and Families Trust Fund (0634), per Health and	21,007	20,047	20,200
Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health	-9,100	-10,000	-10,000
Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and	-,	-,	- ,
Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass	-25,808	-25,017	-24,249
Media Communications Account, California Children and Families Trust Fund (0631), per			
Health and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-2,300	-2,500	-2,500
Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and			
Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-12,904	-12,451	-12,121
Research and Development Account, California Children and Families Trust Fund (0637),			
per Health and Safety Code Section 130105			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	-8,603	-8,339	-8,083
Unallocated Account, California Children and Families Trust Fund (0639), per Health and			
Safety Code Section 130105	·	·	
Total Revenues, Transfers, and Other Adjustments	\$16,215	\$30,885	\$31,721
Total Resources	\$16,219	\$30,890	\$44,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	16,214	18,138	15,506
Total Expenditures and Expenditure Adjustments	\$16,214	\$18,138	\$15,506
FUND BALANCE	\$5	\$12,752	\$28,967
Reserve for economic uncertainties	5	12,752	28,967
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$20,500	\$23,804	\$21,918
Prior Year Adjustments	399		
Adjusted Beginning Balance	\$20,899	\$23,804	\$21,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	597	597	597
4163000 Investment Income - Surplus Money Investments	64	64	64
Transfers and Other Adjustments	-	-	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass	25,808	25,017	24,249
Media Communication Account, California Children and Families Trust Fund (0631), per	-,	-,	, -
Health and Safety Code Section 130105			

Health and Safety Code Section 130105

HHS 46

4250 California Children and Families Commission - Continued

-	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$26,469	\$25,678	\$24,910
Total Resources	\$47,368	\$49,482	\$46,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	23,564	27,564	27,614
Total Expenditures and Expenditure Adjustments	\$23,564	\$27,564	\$27,614
FUND BALANCE	\$23,804	\$21,918	\$19,214
Reserve for economic uncertainties	23,804	21,918	19,214
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$42,467	\$48,262	\$42,431
Prior Year Adjustments	-24		-
Adjusted Beginning Balance	\$42,443	\$48,262	\$42,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	128	128	128
4172500 Miscellaneous Revenue	163	-	163
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	21,507	20,847	20,208
Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$21,798	\$20,975	\$20,499
Total Resources	\$64,241	\$69,237	\$62,930
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,979	26,806	21,352
Total Expenditures and Expenditure Adjustments	\$15,979	\$26,806	\$21,352
FUND BALANCE	\$48,262	\$42,431	\$41,578
Reserve for economic uncertainties	48,262	42,431	41,578
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$29,788	\$32,057	\$28,091
Prior Year Adjustments	-29	<u> </u>	-
Adjusted Beginning Balance	\$29,759	\$32,057	\$28,091
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	87	87
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child	12,904	12,508	12,125
Care Account, California Children and Families Trust Fund (0636), per Health and Safety			
Code Section 130105		·	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$12,991	\$12,595	\$12,212
Total Resources	\$42,750	\$44,652	\$40,303
Expenditures:	10 602	16 561	11 000
4250 California Children and Families Commission (Local Assistance)	10,693	16,561	11,002
Total Expenditures and Expenditure Adjustments	\$10,693	<u>\$16,561</u>	\$11,002
FUND BALANCE	\$32,057	\$28,091	\$29,301
Reserve for economic uncertainties	32,057	28,091	29,301

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

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	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$25,903	\$33,508	\$37,139
Prior Year Adjustments	-6	<u> </u>	-
Adjusted Beginning Balance	\$25,897	\$33,508	\$37,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	77	77	77
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	12,904	12,508	12,125
Research and Development Account, California Children and Families Trust Fund (0637),			
per Health and Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$12,981	\$12,585	\$12,202
Total Resources	\$38,878	\$46,093	\$49,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	5,370	8,954	16,239
Total Expenditures and Expenditure Adjustments	\$5,370	\$8,954	\$16,239
FUND BALANCE	\$33,508	\$37,139	\$33,102
Reserve for economic uncertainties	33,508	37,139	33,102
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$21,442	\$19,640	\$17,971
Prior Year Adjustments	-60	-	-
Adjusted Beginning Balance	\$21,382	\$19,640	\$17,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	+ , -	4 · - , - · -	••••••
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	51	51
4172500 Miscellaneous Revenue	241	593	144
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	4,301	4,169	4,042
Administration Account, California Children and Families Trust Fund (0638), per Health			
and Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$4,593	\$4,813	\$4,237
Total Resources	\$25,975	\$24,453	\$22,208
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	6,331	6,474	6,490
8880 Financial Information System for California (State Operations)	4	8	9
Total Expenditures and Expenditure Adjustments	\$6,335	\$6,482	\$6,499
FUND BALANCE	\$19,640	\$17,971	\$15,709
Reserve for economic uncertainties	19,640	17,971	15,709
0020 Unallocated Account California Children and Familias Trust Fund ⁸			
0639 Unallocated Account, California Children and Families Trust Fund [®]	¢14 265	¢10 705	¢16.010
BEGINNING BALANCE	\$14,365 6	\$13,725	\$16,010
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$14,359	\$13,725	\$16,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4162000 Investment Income Surplus Manay Investments	40	40	40
4163000 Investment Income - Surplus Money Investments	46	46	46
Transfers and Other Adjustments			

	2014-15*	2015-16*	2016-17*
Revenue Transfer from California Children and Families First Trust Fund (0623) to	8,603	8,339	8,083
Unallocated Account, California Children and Families Trust Fund (0639), per Health and			
Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$8,649	\$8,385	\$8,129
Total Resources	\$23,008	\$22,110	\$24,139
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,283	6,100	6,252
Total Expenditures and Expenditure Adjustments	\$9,283	\$6,100	\$6,25 <u>2</u>
FUND BALANCE	\$13,725	\$16,010	\$17,887
Reserve for economic uncertainties	13,725	16,010	17,887

CHANGES IN AUTHORIZED POSITIONS

Positions		E			
2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
-	-	-	\$-	\$-	\$-
			3,581	4,773	4,773
		<u> </u>	\$3,581	\$4,773	\$4,773
-	-	-	\$3,581	\$4,773	\$4,773
		2014-15 2015-16 	2014-15 2015-16 2016-17 	2014-15 2015-16 2016-17 2014-15* - - - \$- - - - 3,581 - - - \$3,581	2014-15 2015-16 2016-17 2014-15* 2015-16* - - - \$- \$- - - - 3,581 4,773 - - - \$3,581 \$4,773

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 services and supports. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions		Expenditures		s	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
3960010 Medical Care Services (Medi-Cal)	2,708.8	2,641.8	2,632.0	\$437,116	\$512,362	\$538,972	
3960014 Eligibility (County Administration)	-	-	-	3,348,669	3,820,031	4,169,058	
3960018 Fiscal Intermediary Management	-	-	-	369,511	370,332	367,133	
3960022 Benefits (Medical Care and Services)	-	-	-	75,756,324	82,851,342	85,790,166	
3960023 Children's Medical Services	118.2	118.2	118.2	156,958	300,570	330,371	
3960032 Primary, Rural and Indian Health	25.5	25.5	25.5	3,775	3,667	3,690	
3960050 Other Care Services	247.2	249.2	247.7	2,135,369	1,780,609	1,785,629	
9900100 Administration	355.7	364.7	365.5	36,755	39,725	41,634	
9900200 Administration - Distributed			-3.0	-36,755	-39,725	-41,634	
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,455.4	3,399.4	3,385.9	\$82,207,722	\$89,638,913	\$92,985,019	
FUNDING				2014-15*	2015-16*	2016-17*	
0001 General Fund				\$17,443,508	\$17,908,957	\$18,224,198	
0009 Breast Cancer Control Account, Breast Cancer Fund				9,704	11,767	11,831	

FUND	ING	2014-15*	2015-16*	2016-17*
0080	Childhood Lead Poisoning Prevention Fund	725	879	881
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	112,172
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	28,463
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,977	51,489	74,800
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0309	Perinatal Insurance Fund	21,893	18,558	13,124
0313	Major Risk Medical Insurance Fund	16,565	30,521	29,601
0816	Audit Repayment Trust Fund	5	73	74
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,118,730	1,378,056
0890	Federal Trust Fund	53,049,859	57,982,774	58,399,224
0942	Special Deposit Fund	53,058	40,033	61,996
0995	Reimbursements	1,477,132	4,177,291	5,977,947
3055	County Health Initiative Matching Fund	76	190	194
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085	Mental Health Services Fund	1,739,102	1,350,213	1,355,072
3096	Nondesignated Public Hospital Supplemental Fund	-	-	456
3097	Private Hospital Supplemental Fund	-258	21,924	11,797
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3156	Childrens Health and Human Services Special Fund	1,325,933	1,447,083	271,214
3158	Hospital Quality Assurance Revenue Fund	3,617,949	3,679,601	3,794,570
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168	Emergency Medical Air Transportation Act Fund	16,858	11,671	8,982
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	796,865	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,249
3213	Long-Term Care Quality Assurance Fund	418,762	498,103	491,075
3293	Health Human Services Special Fund	-	-	1,737,918
7502	Demonstration Disproportionate Share Hospital Fund	752,533	84,781	-
7503	Health Care Support Fund	874,207	264,412	63,050
8502	LIHP Fund	12,884		
тота	LS, EXPENDITURES, ALL FUNDS	\$82,207,722	\$89,638,913	\$92,985,019

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, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998, 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, 4005.4-4005.7, 4011, 4012, 4024.7, 4030-4061, 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, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq.,

18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

Insurance Code, Sections 12695 et seq., 12699.50 et seq., 12701.

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

MAJOR PROGRAM CHANGES

- 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. The Budget assumes reduced General Fund spending in the Medi-Cal program of approximately \$1.1 billion in 2016-17 and \$1.7 billion in 2017-18. The legislation also included reforms that reduced taxes paid by the health plan industry. The Budget includes significant investments associated with the managed care organization tax (Chapter 3, Statutes of 2016, Second Extraordinary Session [ABx2 1]).
- Medi-Cal 2020 Waiver The Budget includes \$2.2 billion in federal funds for the new Medi-Cal 2020 Waiver. California
 and the federal government reached an agreement on the Section 1115 Waiver renewal that began on January 1, 2016.
 The waiver includes a number of initiatives to improve health care quality including Public Hospital Redesign and
 Incentives in Medi-Cal, the Global Payment Program, Whole Person Care Pilots, and the Dental Transformation Initiative.
- Full-Scope Medi-Cal Coverage for Undocumented Children The Budget includes \$188.2 million General Fund to provide full-scope benefits to 185,000 children. Chapter 18, Statutes of 2015 (SB 75), expands full-scope Medi-Cal benefits to undocumented children under 19 years of age.
- Minimum Wage The Budget includes \$7.1 million General Fund to reflect the impact on certain providers of the 50-cent increase in the state minimum hourly wage, effective January 1, 2017.
- Medicaid Managed Care Regulations The Budget includes \$5 million General Fund and 38 positions to implement the federal regulations. In May 2016, the federal government published final regulations pertaining to Medicaid managed care programs, and published final regulations in November 2015 pertaining to Medicaid fee-for-service access standards and monitoring. The managed care regulations are related to beneficiary grievances, provider networks, program integrity, and financing.
- Institutional Deeming The Budget includes \$1.1 million General Fund to provide transition assistance to approximately 433 children currently enrolled in the Home and Community-Based Services Waiver for Persons with Developmental Disabilities. Under federal law, these children will likely lose their Medi-Cal eligibility with the transition of Behavioral Health Treatment from a waiver benefit to a state plan benefit in March 2017. The assistors will facilitate enrollment into appropriate, comprehensive health care coverage.
- Behavioral Health Treatment The Budget includes \$180.2 million General Fund to provide federally required Behavioral Health Treatment services. Medi-Cal costs include transitioning responsibility for the provision of these services from the state's Developmental Services system.
- Medi-Cal Estate Recovery The Budget includes \$5.7 million General Fund in 2016-17, and \$28.9 million General Fund ongoing to limit asset recovery from the estates of deceased Medi-Cal recipients only to recoveries that are federally required.
- Medical Interpreters The Budget includes \$3 million General Fund for a pilot or study related to medical interpreter services in the Medi-Cal program. The augmentation is contingent on future legislation.
- Restoration of Medi-Cal Acupuncture Benefit The Budget includes \$3.7 million in 2016-17 and \$4.4 million annually thereafter to restore acupuncture services for adult beneficiaries in the Medi-Cal program, effective July 1, 2016.
- Health Care Reform Medi-Cal caseload will increase from 7.9 million in 2012-13 to a projected 14.1 million in 2016-17, covering over a third of the state's population. Most of the increase in caseload is associated with implementation of federal health care reform. Beginning in 2017, the state assumes a 5-percent share of cost for the optional expansion population. The Budget includes costs of \$16.2 billion (\$819.5 million General Fund) in 2016-17 for the optional Medi-Cal expansion population.
- County Medi-Cal Administration The Budget provides counties an additional \$169.9 million (\$57 million General Fund) in 2016-17 and 2017-18 to determine eligibility for the Medi-Cal program. The state will conduct time studies to inform a new Medi-Cal county administration budgeting methodology.
- AB 85 Redirection of County Savings Under the Affordable Care Act, county costs and responsibilities for indigent health care are decreasing as more individuals gain access to health care coverage. 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 \$749.9 million in 2015-16 and \$585.9 million in 2016-17. The Budget also includes \$177.4 million General Fund for county repayments based on the reconciliation of the 2013-14 fiscal year. The General Fund savings are reflected in the CalWORKs program within the Department of Social Services' budget.

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS	2015-16*					
-	General Fund	Other Funds	Positions	General Fund	2016-17* Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Optional Expansion	\$-	\$-	-	\$819,493	\$15,345,532	-
Behavioral Health Treatment	7,035	9,268	-	87,894	115,789	-
County Administration Augmentation	-	-	-	57,000	112,925	-
 Federal Adjustments to Managed Care Enrollment Tax 	-	-	-	47,305	-	-
 Coordinated Care Initiative - Passive Enrollment Delay 	-	-	-	33,985	33,985	-
 Family Health Caseload and Miscellaneous Adjustments 	-45,233	34,088	-	13,605	4,702	-
Minimum Wage Medi-Cal Impacts	-	-	-	7,067	5,086	-
Performance Outcomes System	-	-	-	6,819	6,819	-
Continuum of Care Reform-Specialty Mental Health	-	-	-	6,777	5,262	-
1115 Waiver Renewal - Medi-Cal 2020	-	-	-	5,409	5,409	-
Federal Managed Care Regulations Workload	-	-	-	4,984	5,427	38.0
Residential Treatment Services Expansion	-9,832	-18,630	-	2,518	8,080	-
Medi-Cal Eligibility Systems	-	-	-	1,788	1,895	4.0
End of Life Services	-	-	-	1,275	-	-
 Institutionally Deemed BHT Population Case Management 	-	-	-	1,100	1,100	-
Specialty Mental Health Services Oversight and Monitoring	-	-	-	866	1,059	13.0
CA-MMIS Systems Replacement Project Operations	-	-	-	736	2,692	-
Substance Use Disorders Health Care Reform Implementation	-	-	-	729	727	11.0
Family Planning Contract Conversion	-	-	-	637	821	10.0
Medi-Cal Dental Fiscal Intermediary Turnover- Takeover	-	-	-	514	1,538	-
• Statewide Transition Plan - Long Term Care Waivers	-	-	-	491	621	-
Palliative Care	-	-	-	457	458	-
AB 85 Health Realignment	-	-	-	423	422	1.0
Medi-Cal Eligibility Data System Modernization Multi- Departmental Planning Team	-	-	-	350	3,365	-
DMC-ODS Waiver Oversight and Monitoring	-	-	-	312	312	5.0
Third Party Liability Recovery Workload	-	-	-	284	852	10.0
HIPAA Compliance and Monitoring	-	-	-	240	962	8.0
Medi-Cal Dental Program Integrity	-	-	-	222	281	4.0
 Robert F. Kennedy Farm Workers Medical Plan (SB 145) 	-	-	-	220	-	-
 Short-Term Residential Treatment Center Licensing (AB 403) 	-	-	-	175	175	1.0
 Federal Qualified Health Centers Pilot (SB 147) 	-	-	-	120	120	-
Managed Care Enrollee Tax Administration (SBX2 2)	-	-	-	120	120	-
Foster Care Training Requirements on Psychotropic Medications (SB 238)	-	-	-	67	67	1.0

		2015-16*			2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Electronic Records Staffing - Monitoring and	-	-	-	41	362	-
Oversight						
 Public Health Nursing and Monitoring of Psychotropic Medication 	-	-	-	-	4,950	-
Reappropriation of MHSA Funds	-	-	-	-	1,952	-
Health Home Program Activities	-	-	-	-	1,031	-
 California Community Transitions Demonstration Project 	-	-	-	-	941	-
Residential Treatment Facilities (AB 848)	-	-	-	-	478	4.0
Outreach and Enrollment Extension	-	-	-	-	435	-
Every Woman Counts Program Staffing	-	-	-	-	399	-
 Certified Community Behavioral Health Clinics Planning Grant Proposal Development (AB 847) 	-	1,000	-	-	-	-
Medi-Cal Unanticipated Costs	-	40,336	-	-	-	-
Revised expenditure authority per Provision 1	2,172	-	-	-	-	-
Revised expenditure authority per Provision 10	-2,859	-	-	-	-	-
Revised expenditure authority per Provision 3	687	-	-	-	-	-
 Scaling and Root Planing Prior Authorization and Preventive Dental Services 	-	-	-	-422	-422	-
 Managed Care Administrative Fines and Penalties Fund (0313) 	-	-	-	-2,016	2,016	-
Medi-Cal Fiscal Intermediary Adjustments	-9,362	-48,590	-	-2,240	-23,735	-
Medi-Cal Caseload and Miscellaneous Adjustments	-515,927	-3,468,636	-	-177,836	-17,016,445	-
Managed Care Enrollee Tax	-	-	-	-1,106,739	1,106,739	<u> </u>
Totals, Workload Budget Change Proposals	-\$573,319	-\$3,451,164	-	-\$185,230	-\$254,696	110.0
Other Workload Budget Adjustments						
 Expenditure by category redistribution 	\$20,282	\$18,684	-	\$19,263	\$17,745	-
Salary Adjustments	2,506	3,975	-	2,506	3,975	-
Benefit Adjustments	1,366	2,154	-	1,753	2,767	-
Retirement Rate Adjustments	927	1,440	-	927	1,440	-
Pro Rata	-	-	-	-	98	-
• SWCAP	-	-	-	-	-803	-
Lease Revenue Debt Service Adjustment	-148	-149	-	-900	-901	-
 Miscellaneous Baseline Adjustments 	-25	-7,047	-9.1	-4,189	-21,615	-132.6
Budget Position Transparency	-20,282	-18,684	-318.1	-19,263	-17,745	-305.3
Totals, Other Workload Budget Adjustments	\$4,626	\$373	-327.2	\$97	-\$15,039	-437.9
Totals, Workload Budget Adjustments	-\$568,693	-\$3,450,791	-327.2	-\$185,133	-\$269,735	-327.9
Policy Adjustments						
Medi-Cal Estate Recovery	\$-	\$-	-	\$5,712	\$5,712	-
 Restoration of Acupuncture Medi-Cal Optional Benefit 	-	-	-	3,663	8,511	-
Interpreters for Medi-Cal	-	-	-	3,000	3,000	-
Suicide Hotline Funding	-	-	-	-	4,000	<u> </u>
Totals, Policy Adjustments	\$-	\$-	-	\$12,375	\$21,223	-
Totals, Budget Adjustments	-\$568,693	-\$3,450,791	-327.2	-\$172,758	-\$248,512	-327.9

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 Prevention, Treatment, and Recovery Services; 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, 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 programs. This program is carried out by the Executive Division, 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, and program division offices.

DETAIL	ED EXPENDITURES BY PROGRAM	2014-15*	2015-16*	2016-17*	
	PROGRAM REQUIREMENTS				
3960	HEALTH CARE SERVICES				
	State Operations:				
0001	General Fund	\$169,543	\$187,941	\$201,171	
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919	
0080	Childhood Lead Poisoning Prevention Fund	11	154	156	
0139	Driving Under-the-Influence Program Licensing Trust	1,330	1,885	1,791	
	Fund				
0236	Unallocated Account, Cigarette and Tobacco Products	569	686	704	
	Surtax Fund				
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565	
0309	Perinatal Insurance Fund	163	394	365	
0313	Major Risk Medical Insurance Fund	150	1,457	1,491	
0816	Audit Repayment Trust Fund	5	73	74	
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145	
0890	Federal Trust Fund	289,721	357,333	371,423	
0942	Special Deposit Fund	1,234	1,945	2,428	

		_2014-15*	2015-16*	2016-17*
0995	Reimbursements	23,883	20,436	19,166
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	9,052	10,213	15,072
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$503,190	\$596,232	\$628,234
	Local Assistance:			
0001	General Fund	\$17,273,965	\$17,721,016	\$18,023,027
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	112,172
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	28,463
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,408	50,803	74,096
0309	Perinatal Insurance Fund	21,730	18,164	12,759
0313	Major Risk Medical Insurance Fund	16,415	29,064	28,110
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,118,585	1,377,911
0890	Federal Trust Fund	52,760,138	57,625,441	58,027,801
0942	Special Deposit Fund	51,824	38,088	59,568
0995	Reimbursements	1,453,249	4,156,855	5,958,781
3055	County Health Initiative Matching Fund	76	-	-
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	-	-	456
3097	Private Hospital Supplemental Fund	-258	21,924	11,797
3156	Childrens Health and Human Services Special Fund	1,325,933	1,447,083	271,214
3158	Hospital Quality Assurance Revenue Fund	3,617,346	3,677,413	3,792,518
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168	Emergency Medical Air Transportation Act Fund	16,858	11,671	8,982
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	796,865	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,249
3213	Long-Term Care Quality Assurance Fund	418,762	498,103	491,075
3293	Health Human Services Special Fund	-	-	1,737,918
7502	Demonstration Disproportionate Share Hospital Fund	752,533	84,781	-
7503	Health Care Support Fund	874,207	264,412	63,050
8502	LIHP Fund	12,884		
	Totals, Local Assistance	\$81,704,532	\$89,042,681	\$92,356,785
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$152,774	\$168,396	\$181,606
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491

		2014-15*	2015-16*	2016-17*
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	257,711	318,934	333,217
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	22,460	18,340	17,067
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	63	-	-
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	1,889	-	-
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$437,116	\$512,362	\$538,972
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$716,296	\$789,993	\$861,443
0313	Major Risk Medical Insurance Fund	-	519	2,049
0890	Federal Trust Fund	2,611,912	3,021,661	3,298,193
0942	Special Deposit Fund	12,267	3,418	3,153
0995	Reimbursements	8,194	880	660
3167	Skilled Nursing Facility Quality and Accountability Fund	_	3,560	3,560
	Totals, Local Assistance	\$3,348,669	\$3,820,031	\$4,169,058
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$124,500	\$140,583	\$106,862
0890	Federal Trust Fund	245,011	229,749	260,271
	Totals, Local Assistance	\$369,511	\$370,332	\$367,133
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$16,296,734	\$16,581,209	\$16,786,653
0080	Childhood Lead Poisoning Prevention Fund	714	714	725
0232	Hospital Services Account, Cigarette and Tobacco	58,539	92,129	112,172
	Products Surtax Fund			
0233	Physician Services Account, Cigarette and Tobacco	105	19,446	28,463
	Products Surtax Fund			
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,289	34,337	57,925
0309	Perinatal Insurance Fund	21,730	18,164	12,759
0313	Major Risk Medical Insurance Fund	16,415	28,545	26,061
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,118,585	1,377,911
0890	Federal Trust Fund	49,590,149	54,054,804	54,150,111
0942	Special Deposit Fund	39,557	34,670	56,415
0995	Reimbursements	1,420,585	4,089,246	5,892,571
3055	County Health Initiative Matching Fund	76	-	-
3096	Nondesignated Public Hospital Supplemental Fund	-	-	456
3097	Private Hospital Supplemental Fund	-258	21,924	11,797
3156	Childrens Health and Human Services Special Fund	1,325,933	1,447,083	271,214
3158	Hospital Quality Assurance Revenue Fund	3,617,346	3,677,413	3,792,518

		2014-15*	2015-16*	2016-17*
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-4,859	-4,859
3168	Emergency Medical Air Transportation Act Fund	16,858	11,671	8,982
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	796,865	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,249
3213	Long-Term Care Quality Assurance Fund	418,762	498,103	491,075
3293	Health Human Services Special Fund	-	-	1,737,918
7502	Demonstration Disproportionate Share Hospital Fund	752,533	84,781	-
7503	Health Care Support Fund	874,207	246,512	63,050
8502	LIHP Fund	12,884		
	Totals, Local Assistance	\$75,756,324	\$82,851,342	\$85,790,166
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$10,575	\$12,832	\$12,859
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0890	Federal Trust Fund	9,730	10,206	10,231
0995	Reimbursements	497	532	532
	Totals, State Operations	\$20,813	\$23,724	\$23,778
	Local Assistance:			
0001	General Fund	\$92,064	\$169,913	\$228,751
0080	Childhood Lead Poisoning Prevention Fund	-	11	-
0890	Federal Trust Fund	9,836	10,619	10,618
0995	Reimbursements	23,978	54,903	53,724
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
7503	Health Care Support Fund	<u> </u>	17,900	
	Totals, Local Assistance	\$136,145	\$276,846	\$306,593
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$936	\$1,011	\$1,013
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0890	Federal Trust Fund	674	457	457
0995	Reimbursements	789	864	867
	Totals, State Operations	\$2,968	\$3,018	\$3,041
	Local Assistance:			
0001	General Fund	\$136	\$-	\$-
0890	Federal Trust Fund	179	426	426
0995	Reimbursements	492	223	223
	Totals, Local Assistance	\$807	\$649	\$649
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	State Operations: General Fund	\$5,258	\$5,702	\$5,693

		2014-15*	2015-16*	2016-17*
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0816	Audit Repayment Trust Fund	5	73	74
0890	Federal Trust Fund	21,606	27,736	27,518
0995	Reimbursements	137	700	700
3085	Mental Health Services Fund	8,989	10,213	15,072
3113	Residential and Outpatient Program Licensing Fund	414	5,429	6,111
	Totals, State Operations	\$42,293	\$57,128	\$62,443
	Local Assistance:			
0001	General Fund	\$44,235	\$39,318	\$39,318
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	9,119	16,466	16,171
0890	Federal Trust Fund	303,051	308,182	308,182
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
	Totals, Local Assistance	\$2,093,076	\$1,723,481	\$1,723,186
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$36,755	\$39,725	\$41,634
	Totals, State Operations	\$36,755	\$39,725	\$41,634
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$36,755	-\$39,725	-\$41,634
	Totals, State Operations	-\$36,755	-\$39,725	-\$41,634
	TOTALS, EXPENDITURES			
	State Operations	503,190	596,232	628,234
	Local Assistance	81,704,532	89,042,681	92,356,785
	Totals, Expenditures	\$82,207,722	\$89,638,913	\$92,985,019

EXPENDITURES BY CATEGORY

1 State Operations	Positions		1	Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Total Adjustments	-222.8	-9.1	-22.6	-11,127	6,647	17,820
Net Totals, Salaries and Wages	3,455.4	3,399.4	3,385.9	\$247,290	\$234,081	\$245,252
Staff Benefits			<u> </u>	87,340	127,074	132,409
Totals, Personal Services	3,455.4	3,399.4	3,385.9	\$334,630	\$361,155	\$377,661
OPERATING EXPENSES AND EQUIPMENT				\$154,298	\$215,243	\$231,215
SPECIAL ITEMS OF EXPENSES				14,262	19,834	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$503,190	\$596,232	\$628,234

2 Local Assistance	stance Expenditures		
	2014-15*	2015-16*	2016-17*
Claims Against the State	\$-	-\$25	\$-
Grants and Subventions - Governmental	90,576,751	89,042,706	92,356,785
Other Items of Expense - Miscellaneous	805	-	-
Other Special Items of Expense	-8,873,024		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,704,532	\$89,042,681	\$92,356,785

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,265	\$176,879	\$194,553
Allocation for employee compensation	1,788	2,469	-
Allocation for staff benefits	763	1,346	-
Budget position transparency	-	-20,282	-
Expenditure by category redistribution	-	20,282	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2,957	914	-
Tenant rent adjustment	-	-148	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
017 Budget Act appropriation	6,289	6,366	6,573
Allocation for employee compensation	27	37	-
Allocation for staff benefits	12	20	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	41	13	-
Chapter 24, Statutes of 2012, Section 207	1	-	-
Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 36, Statutes of 2012, Section 82	1	-	-
Chapter 45, Statutes of 2012, Section 19	1	-	-
Chapter 438, Statutes of 2012, Section 30	1	-	-
Welfare and Institutions Code section 4094(j)	45	45	45
Totals Available	\$178,102	\$187,941	\$201,171
Unexpended balance, estimated savings	-8,559		
TOTALS, EXPENDITURES	\$169,543	\$187,941	\$201,171
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Allocation for employee compensation	31	38	-
Allocation for staff benefits	13	21	-
Budget position transparency	-	-162	-
Expenditure by category redistribution	-	162	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	49	13	
Totals Available	\$3,838	\$3,855	\$3,919
Unexpended balance, estimated savings	-755	<u> </u>	
TOTALS, EXPENDITURES	\$3,083	\$3,855	\$3,919

0080 Childhood Lead Poisoning Prevention Fund APPROPERIATIONS 0011 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156 Insequent da blance, estimated savings :412 : 515 OTALS, EXPENDITURES \$11 \$154 \$156 APPROPERIATIONS : : 517 O015 Budget Act appropriation \$1,946 \$1,843 \$1,791 Allocation for employee compensation 13 17 : Allocation for staff benefits 5 9 : Section 3.60 pension contribution adjustment 211 6 : Totals Available \$1,986 \$1,986 \$1,791 Unexpended balance, estimated savings : : : : OTALS, EXPENDITURES \$1,986 \$1,986 \$1,986 \$1,791 Unexpended balance, estimated savings : : : : : OTALS, EXPENDITURES \$1,300 \$1,885 \$1,791 OUTB Budget Act appropriation	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156 Incerported balance, estimated savings	0080 Childhood Lead Poisoning Prevention Fund			
Totals Available \$153 \$154 \$155 Unexpended balance, estimated savings -142 - - TOTALS, EXPENDITURES \$11 \$154 \$155 0139 Driving Under-the-Influence Program Licensing Trust Fund - - APPROPRIATIONS 001 Budget Act appropriation 13 17 - Allocation for staff benefits 5 9 -<	APPROPRIATIONS			
Unexpended balance, estimated savings	001 Budget Act appropriation	\$153	\$154	\$156
TOTALS, EXPENDITURES \$11 \$15 \$156 0139 Driving Under-the-Influence Program Licensing Trust Fund APRCPRITONS \$1,946 \$1,853 \$1,791 Allocation for employee compensation 13 17 . Allocation for stift benefits 5 9 . Budget position transparency . .777 . Pest year adjustments 1 . . . Section 3.60 pension contribution adjustment .21 .6 . . Unexpended balance, estimated savings .666 015 Ludget Act appropriation .51.946 \$1.330 \$1.885 \$1.791 Unexpended balance, estimated savings .666 . . . 016 Ludget Act appropriation .51.946 \$1.791 . . 017 ALLS, EXPENDITURES \$1.946 \$1.885 \$1.791 . 016 Ludget Act appropriation .51.11 .5666 . . 017 ALLS, EXPENDITURES .5617 .5669 .570	Totals Available	\$153	\$154	\$156
0139 Driving Under-the-Influence Program Licensing Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$19.46 \$1,853 \$1,791 Allocation for employee compensation 13 17 . Allocation for staff benefits 5 9 . Budget position transparency . .777 . Past year adjustments 1 . . Totals Available \$1,996 \$1,885 \$1,791 Unexpended balance, estimated savings . . . TOTALS, EXPENDITURES \$1,398 \$1,895 \$1,791 O28 Unallocated Account, Cigarette and Tobacco Products Suttax Fund . . . APPROPRIATIONS O18 Dudget position transparency O18 Dudget Act appropriation \$611 . . . Allocation for amployee compensation O18 Dudget Act appropriation <	Unexpended balance, estimated savings	-142		
APPROPRIATIONS \$1,946 \$1,945 \$1,791 Allocation for employee compensation 13 17 - Allocation for staff benefits 5 9 - Budget position transparency - 777 - Expenditure by category redistribution 21 6 - Totals Available \$1,946 \$1,885 \$1,791 Unexpended balance, estimated savings	TOTALS, EXPENDITURES	\$11	\$154	\$156
001 Budget Act appropriation \$1,946 \$1,853 \$1,791 Allocation for employee compensation 13 17 - Allocation for salf benefits 5 9 - Budget position transparency - -77 - Expenditure by category redistribution - 77 - Past year adjustments 1 - - Soction 3.60 pension contribution adjustment 21 6 - Totals Available \$1,986 \$1,885 \$1,791 Unexpended balance, estimated savings -056 - - 001 Budget Act appropriation \$1,885 \$1,791 - 001 Budget Act appropriation \$611 \$666 \$704 Allocation for staff benefits 3 6 - Budget position transparency - - - O11 Budget Act appropriation \$611 562 - Allocation for staff benefits 3 6 - Budget position transparency - - -	0139 Driving Under-the-Influence Program Licensing Trust Fund			
Allocation for employee compensation 13 17 Allocation for staff benefits 5 9 Budget position transparency -77 - Past year adjustments 1 - - Section 3.60 pension contribution adjustment 21 6 - Totals Available \$1,986 \$1,885 \$1,791 Unexpended balance, estimated savings - - - 0236 Unallocated Account, Cigarete and Tobacco Products Surtax Fund APPROPRIATIONS 51,885 \$1,791 0018 Udget Act appropriation \$611 \$666 \$704 Allocation for staff benefits 3 6 - Budget position transparency -74 - - Past year adjustments 1 - - Section 3.60 pension contribution adjustment 10 4 - Allocation for staff benefits 3 6 - Allocation for staff benefits 3 6 - Budget position transparency -74 - - Past year adjustments 1 - - OU abudget A		• • • • •	• · · · ·	•
Allocation for staff benefits 5 9 - Budget position transparency - -77 - Expenditure by category redistribution 1 - - Section 3.60 pension contribution adjustment 21 6 - Totals Available \$1,986 \$1,885 \$1,791 Unexpended balance, estimated savings -656 - - TOTALS, EXPENDITURES \$1,330 \$1,885 \$1,791 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APRORPIATIONS - 001 Budget Act appropriation \$611 \$666 \$704 Allocation for employee compensation 7 10 - Allocation for staff benefits 3 6 - Section 3.60 pension contribution adjustment 1 - - Totals Available \$632 \$666 \$704 Unexpended balance, estimated savings 633 - - O01 Budget Act appropriation \$1,425 \$1,484 \$1,555 Allocation for staff benefits <td></td> <td></td> <td></td> <td>\$1,791</td>				\$1,791
Budget position transparency - -77 Expenditure by category redistribution 1 - Past year adjustments 1 - Section 3.60 pension contribution adjustment 21 6 Totals Available \$1,996 \$1,885 \$1,791 Unexpended balance, estimated savings -666 - - TOTALS, EXPENDITURES \$1,300 \$1,885 \$1,791 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund - - APPROPRIATIONS 511 \$666 \$704 O01 Budget Act appropriation \$611 \$666 \$704 Allocation for staff benefits 3 6 - Budget position transparency - -74 - Past year adjustments 1 - - Unexpended balance, estimated savings 633 \$666 \$704 Unexpended balance, estimated savings 633 - - Totals Available \$632 \$666 \$704 Dexpended balance, estimated savings				-
Expenditure by category redistribution - 77 Past year adjustments 1 - Section 3.60 pension contribution adjustment 21 6 Totals Available \$1,986 \$1,885 Unexpended balance, estimated savings -656 - TOTALS, EXPENDITURES \$1,330 \$1,885 \$1,791 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APROPRIATIONS - 001 Budget Act appropriation \$611 \$666 \$704 Allocation for employee compensation 7 10 - Allocation for staff benefits 3 6 - Budget position transparency - -74 - Year adjustments 1 - - Section 3.60 pension contribution adjustment 10 4 - Totals Available \$632 \$668 \$704 Urexpended balance, estimated savings -63 - - Totals Available \$632 \$668 \$704 Urexpended balance, estimated savings		5	9	-
Past year adjustment 1 - Section 3.60 pension contribution adjustment .21 .6 Totals Available \$1,986 \$1,986 \$1,985 \$1,791 Unexpended balance, estimated savings <td>Budget position transparency</td> <td>-</td> <td>-77</td> <td>-</td>	Budget position transparency	-	-77	-
Section 3.60 pension contribution adjustment 21 6 Totals Available \$1,986 \$1,885 \$1,791 Unexpended balance, estimated savings	Expenditure by category redistribution	-	77	-
Totals Available \$1,986 \$1,986 \$1,985 \$1,791 Unexpended balance, estimated savings -656 - - - TOTALS, EXPENDITURES \$1,330 \$1,885 \$1,791 0236 Unaltocated Account, Cigarette and Tobacco Products Surtax Fund - - APPROPRIATIONS - - - 0016 Budget Act appropriation \$611 \$666 \$704 Allocation for staff benefits 3 6 - - Budget position transparency - -74 - - Past year adjustments 1 - - - - Totals Available \$632 \$666 \$704 -	Past year adjustments	1	-	-
Unexpended balance, estimated savings	Section 3.60 pension contribution adjustment	21	6	
TOTALS, EXPENDITURES \$1,330 \$1,885 \$1,791 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS	Totals Available	\$1,986	\$1,885	\$1,791
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 001 Budget Act appropriation \$611 \$666 \$704 Allocation for employee compensation 7 10 - Allocation for staff benefits 3 6 - Budget position transparency - 7.4 - Expenditure by category redistribution - 7.4 - Past year adjustments 10 4 - Totals Available \$632 \$666 \$704 Unexpended balance, estimated savings -63 - - - TOTALS, EXPENDITURES \$569 \$666 \$704 APPROPRIATIONS 15 2.7 - O11 Budget Act appropriation \$1,425 \$1,484 \$1,565 Allocation for staff benefits 7 15 2.7 O124 Narcotic Treatment Program Licensing Trust Fund - - Allocation for staff benefits 7 15 2.7 Allocation for staff benefits 7 139	Unexpended balance, estimated savings	-656		
APPROPRIATIONS 001 Budget Act appropriation \$611 \$666 \$704 Allocation for employee compensation 7 10 - Allocation for staff benefits 3 6 - Budget position transparency - 74 - Expenditure by category redistribution - 74 - Past year adjustments 1 - - - Section 3.60 pension contribution adjustment 10	TOTALS, EXPENDITURES	\$1,330	\$1,885	\$1,791
001 Budget Act appropriation \$611 \$666 \$704 Allocation for employee compensation 7 10 - Allocation for staff benefits 3 6 - Budget position transparency - -74 - Past year adjustments 1 - - Section 3.60 pension contribution adjustment 10 4 - Totals Available \$632 \$666 \$704 Unexpended balance, estimated savings -63 - - TOTALS, EXPENDITURES \$569 \$668 \$704 011 Budget Act appropriation \$1,425 \$1,484 \$1,565 Allocation for employee compensation 15 27 - Allocation for staff benefits 7 15 - Budget position transparency - -139 - Allocation for staff benefits 7 15 - Budget position transparency - -139 - Section 3.60 pension contribution adjustment 2 9 -	0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
Allocation for employee compensation710Allocation for staff benefits36Budget position transparency-74-Expenditure by category redistribution1-Past year adjustments1-Section 3.60 pension contribution adjustment104Totals Available\$632\$666S704\$632\$666Unexpended balance, estimated savings-63-TOTALS, EXPENDITURES\$569\$6660243 Narcotic Treatment Program Licensing Trust Fund527APPROPRIATIONS1527001 Budget Act appropriation\$14,25Allocation for employee compensation1527Allocation for staff benefits715Budget position transparency-139-Section 3.60 pension contribution adjustment239Past year adjustments1-Section 3.60 pension contribution139-Section 3.60 pension contribution239OTALS, EXPENDITURES\$1,471\$1,535Staff\$1,471\$1,535Staff\$372\$382Allocation for staff benefits-2O19 Budget Act appropriation\$372\$382Allocation for staff benefits-2D19 Budget Act appropriation-4APPROPRIATIONS-2001 Budget Act appropriation\$372\$382Allocation for staff benefits-2011 Budget Act appropria	APPROPRIATIONS			
Allocation for staff benefits36Budget position transparency74Expenditure by category redistribution-74Past year adjustments1-Section 3.60 pension contribution adjustment104Totals Available\$632\$686Vinexpended balance, estimated savings-63-TOTALS, EXPENDITURES\$569\$686Value Adjustment\$1,425\$1,484APPROPRIATIONS\$1,425\$1,48401 Budget Act appropriation1527Allocation for staff benefits715Budget position transparency139Past year adjustments1-Section 3.60 pension contribution adjustment239O1 Budget Act appropriation139Sudget position for staff benefits715Allocation for staff benefits1-Past year adjustments1-Past year adjustments1-Section 3.60 pension contribution adjustment239O1 Budget Act appropriation\$372\$382S00 Perinatal Insurance Fund372\$382Allocation for employee compensation-4Allocation for staff benefits-2O1 Budget Act appropriation\$372\$382S01 Budget position transparencyExpenditure by category redistribution-4Allocation for employee compensation-4Allocation for staf	001 Budget Act appropriation	\$611	\$666	\$704
Budget position transparency74Expenditure by category redistribution-74Past year adjustments1-Section 3.60 pension contribution adjustment104Totals Available\$632\$686Warpended balance, estimated savings-63-TOTALS, EXPENDITURES\$569\$686V243 Narcotic Treatment Program Licensing Trust Fund-APPROPRIATIONS\$1,425\$1,484001 Budget Act appropriation\$1,425\$1,484Allocation for employee compensation1527Allocation for staff benefits715Past year adjustments1-Section 3.60 pension contribution adjustment239Past year adjustments1-Budget position transparency\$1,471\$1,585Start generation239-Cotals Act appropriation239-Expenditure by category redistribution239-TOTALS, EXPENDITURES\$1,471\$1,535\$1,565O01 Budget Act appropriation239-Cotals Act appropriation\$372\$382\$3600Allocation for employee compensation4Appropriation for staff benefits22-Budget position transparency-4-Appropriation\$372\$382\$3600Allocation for employee compensation-4-Allocation for staff benefits- <td>Allocation for employee compensation</td> <td>7</td> <td>10</td> <td>-</td>	Allocation for employee compensation	7	10	-
Expenditure by category redistribution-74-Past year adjustments1Section 3.60 pension contribution adjustment104-Totals Available\$632\$666\$704Unexpended balance, estimated savings-63TOTALS, EXPENDITURES\$569\$686\$7040243 Narcotic Treatment Program Licensing Trust FundAPPROPRIATIONS\$1,425\$1,484\$1,565Allocation for employee compensation1527-Allocation for staff benefits715-Budget position transparency139-Past year adjustments1Section 3.60 pension contribution adjustment239-CO1 Budget Act appropriation\$1,471\$1,535\$1,565O12 Budget Act appropriation21Alpecation for employee compensation239-Expenditure by category redistribution239-Budget position transparency31,477\$1,535\$1,565O13 Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Allocation for employee compensation-4-ApprOPRIATIONS-2Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Allocation for employee compensation-	Allocation for staff benefits	3	6	-
Past year adjustments1-Section 3.60 pension contribution adjustment104Totals Available\$632\$686\$704Unexpended balance, estimated savings-63TOTALS, EXPENDITURES\$569\$666\$7040243 Narcotic Treatment Program Licensing Trust Fund\$1,425\$1,484\$1,565001 Budget Act appropriation\$1,425\$1,484\$1,565Allocation for employee compensation1527-Allocation for staff benefits715-Budget position transparency139-Past year adjustments1Section 3.60 pension contribution adjustment239-CTALS, EXPENDITURES\$1,471\$1,535\$1,5650309 Perinatal Insurance Fund372\$382\$360Allocation for employee compensation-4-Appropriation\$372\$382\$360Allocation for employee compensation-4-Section 3.60 pension contribution adjustment239-CTALS, EXPENDITURES\$1,471\$1,535\$1,565001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency11-Expenditure by category redistribution-11-Expenditure by category redistribution-<	Budget position transparency	-	-74	-
Section 3.60 pension contribution adjustment104-Totals Available\$632\$686\$704Unexpended balance, estimated savings-63TOTALS, EXPENDITURES\$569\$686\$7040243 Narcotic Treatment Program Licensing Trust Fund\$1,425\$1,484\$1,565Allocation for employee compensation1527-Allocation for staff benefits7115-Budget position transparency-139-Past year adjustments1Section 3.60 pension contribution adjustment239-O11 Budget Act appropriation\$1,471\$1,535\$1,565Allocation for staff benefits711-Budget position transparency1Section 3.60 pension contribution adjustment239-Past year adjustments1Section 3.60 pension contribution adjustment239-O13 Budget Act appropriation\$372\$382\$3600Allocation for employee compensation\$372\$382\$3600Allocation for employee compensation-4-APPROPRIATIONS-239-O13 Budget Act appropriation\$372\$382\$3600Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency-11-D13 Budget Act appr	Expenditure by category redistribution	-	74	-
Totals Available \$632 \$686 \$704 Unexpended balance, estimated savings -63 - <td>Past year adjustments</td> <td>1</td> <td>-</td> <td>-</td>	Past year adjustments	1	-	-
Unexpended balance, estimated savings-63-TOTALS, EXPENDITURES\$569\$686\$7040243 Narcotic Treatment Program Licensing Trust FundAPPROPRIATIONS\$1,425\$1,484\$1,565001 Budget Act appropriation\$1,425\$1,484\$1,565Allocation for employee compensation1527-Allocation for staff benefits715	Section 3.60 pension contribution adjustment	10	4	
TOTALS, EXPENDITURES \$569 \$686 \$704 0243 Narcotic Treatment Program Licensing Trust Fund A	Totals Available	\$632	\$686	\$704
0243 Narcotic Treatment Program Licensing Trust FundAPPROPRIATIONS\$1,425\$1,484\$1,565001 Budget Act appropriation1527.Allocation for employee compensation1527.Allocation for staff benefits715.Budget position transparency139.Expenditure by category redistribution1Past year adjustments1Section 3.60 pension contribution adjustment23.9TOTALS, EXPENDITURES\$1,471\$1,535\$1,565010 Budget Act appropriation\$372\$382\$360Allocation for employee compensationO1 Budget Act appropriationBudget position transparencyO1 Budget Act appropriationAllocation for employee compensationBudget position transparencyBudget position transparencyExpenditure by category redistributionAPROPRIATIONSG1 Budget position transparencyBudget position transparencyB	Unexpended balance, estimated savings	-63		
APPROPRIATIONS001 Budget Act appropriation\$1,425\$1,484\$1,565Allocation for employee compensation1527-Allocation for staff benefits715-Budget position transparency139-Expenditure by category redistribution-139-Past year adjustments1Section 3.60 pension contribution adjustment239-TOTALS, EXPENDITURES\$1,471\$1,535\$1,565O309 Perinatal Insurance Fund\$372\$382\$360Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency-11-Expenditure by category redistribution-1-Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Budget position transparency11-Expenditure by category redistribution-11-	TOTALS, EXPENDITURES	\$569	\$686	\$704
001 Budget Act appropriation\$1,425\$1,484\$1,565Allocation for employee compensation1527-Allocation for staff benefits715-Budget position transparency139-Expenditure by category redistribution-139-Past year adjustments1Section 3.60 pension contribution adjustment239-TOTALS, EXPENDITURES\$11,471\$1,555\$1,565001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Allocation for staff benefits-2901 Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Budget position transparency-11-Expenditure by category redistribution-11-	0243 Narcotic Treatment Program Licensing Trust Fund			
Allocation for employee compensation1527Allocation for staff benefits715Budget position transparency139Expenditure by category redistribution-139Past year adjustments1-Section 3.60 pension contribution adjustment239TOTALS, EXPENDITURES\$1,471\$1,535O309 Perinatal Insurance Fund\$372\$382Allocation for employee compensation-4Allocation for staff benefits-2Budget position transparency-11Expenditure by category redistribution-11Allocation for staff benefits-11				
Allocation for staff benefits715Budget position transparency139-Expenditure by category redistribution-139-Past year adjustments1Section 3.60 pension contribution adjustment239-TOTALS, EXPENDITURES\$1,471\$1,535\$1,565O309 Perinatal Insurance FundAPPROPRIATIONS\$372\$382\$360Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency11-Expenditure by category redistribution-11-	001 Budget Act appropriation	\$1,425	\$1,484	\$1,565
Budget position transparency- 139Expenditure by category redistribution- 139Past year adjustments1Past year adjustments1Section 3.60 pension contribution adjustment23239TOTALS, EXPENDITURES\$1,4710309 Perinatal Insurance Fund\$372APPROPRIATIONS\$372001 Budget Act appropriation\$372Allocation for employee compensation-4-Allocation for staff benefits-Budget position transparency-5-10-5-11-	Allocation for employee compensation	15	27	-
Expenditure by category redistribution139Past year adjustments1Past year adjustments1Section 3.60 pension contribution adjustment23239TOTALS, EXPENDITURES\$1,4710309 Perinatal Insurance Fund\$1,471APPROPRIATIONS\$372001 Budget Act appropriation\$372Allocation for employee compensation4Allocation for staff benefits2Budget position transparency-11Expenditure by category redistribution11	Allocation for staff benefits	7	15	-
Past year adjustments1-Section 3.60 pension contribution adjustment239TOTALS, EXPENDITURES\$1,471\$1,5350309 Perinatal Insurance FundAPPROPRIATIONS001 Budget Act appropriation\$372\$382Allocation for employee compensation-4Allocation for staff benefits-2Budget position transparency11Expenditure by category redistribution-11	Budget position transparency	-	-139	-
Section 3.60 pension contribution adjustment239TOTALS, EXPENDITURES\$1,471\$1,535\$1,5650309 Perinatal Insurance FundAPPROPRIATIONS001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation4Allocation for staff benefits2Budget position transparency11Expenditure by category redistribution11	Expenditure by category redistribution	-	139	-
TOTALS, EXPENDITURES\$1,471\$1,535\$1,5650309 Perinatal Insurance FundAPPROPRIATIONS001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency11-Expenditure by category redistribution-11-	Past year adjustments	1	-	-
O309 Perinatal Insurance FundAPPROPRIATIONS001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation4-Allocation for staff benefits-2Budget position transparency1-Expenditure by category redistribution-11-	Section 3.60 pension contribution adjustment	23	9	
APPROPRIATIONS001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency11-Expenditure by category redistribution-11-	TOTALS, EXPENDITURES	\$1,471	\$1,535	\$1,565
001 Budget Act appropriation\$372\$382\$360Allocation for employee compensation4-Allocation for staff benefits-2Budget position transparency11-Expenditure by category redistribution-11-	0309 Perinatal Insurance Fund			
Allocation for employee compensation-4-Allocation for staff benefits-2-Budget position transparency11-Expenditure by category redistribution-11-				
Allocation for staff benefits-2-Budget position transparency11-Expenditure by category redistribution-11-	001 Budget Act appropriation	\$372	\$382	\$360
Budget position transparency11-Expenditure by category redistribution-11-	Allocation for employee compensation	-	4	-
Expenditure by category redistribution - 11 -	Allocation for staff benefits	-	2	-
	Budget position transparency	-	-11	-
Section 3.60 pension contribution adjustment - 1 -	Expenditure by category redistribution	-	11	-
	Section 3.60 pension contribution adjustment	-	1	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
017 Budget Act appropriation	5	5	5
Totals Available	\$377	\$394	\$365
Unexpended balance, estimated savings	-214		
TOTALS, EXPENDITURES	\$163	\$394	\$365
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,440	\$1,473
017 Budget Act appropriation	16	17	18
Totals Available	\$1,304	\$1,457	\$1,491
Unexpended balance, estimated savings	-1,154	-	
TOTALS, EXPENDITURES	\$150	\$1,457	\$1,491
0816 Audit Repayment Trust Fund			
APPROPRIATIONS	*--	AT 0	A7 (
001 Budget Act appropriation	\$72	\$73	\$74
Totals Available	\$72	\$73	\$74
Unexpended balance, estimated savings	-67	-	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$73	\$74
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS Welfare and Institutions Code section 14165.57(j)			\$145
Baseline Adjustments	-	- 145	φ145
	\$-		
TOTALS, EXPENDITURES	Φ-	\$145	\$145
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$337,910
Allocation for employee compensation	2,657	3,497	-
Allocation for staff benefits	1,124	1,891	-
Budget position transparency	-	-17,726	-
Expenditure by category redistribution	-	17,726	_
Past year adjustments	-40,091	,. <u>-</u>	_
Schedule 7A Adjustment	10,001	-	_
Section 3.60 pension contribution adjustment	4,313	1,270	_
Tenant rent adjustment	-,010	-149	_
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	324	345	343
Past year adjustments	-324		
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	16,887
Past year adjustments	-6,830	10,005	10,007
017 Budget Act appropriation	-0,830	- 15,988	- 16,013
			10,015
Allocation for employee compensation	50	64 26	-
Allocation for staff benefits	21	36	-
Past year adjustments	-4,072	-	-
Section 3.60 pension contribution adjustment	76	22	-
Federal Medi-Cal matching funds	-	-	145
Baseline Adjustments	-	145	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Past year adjustments	-125	-	-
TOTALS, EXPENDITURES	\$289,721	\$357,333	\$371,423

042 Special Deposit Fund 044 Budget Act appropriation - \$1.885 004 Budget Act appropriation. Local Education Agency Medi-Cal Recovery Account 1.883 1.625 - Allocation for employee compansation 1 - - - 505 005 Budget Act appropriation 1 - - - 505 005 Budget Act appropriation 1 - - 505 005 Budget Act appropriation 2 2 2 2 2 33 311 Expenditure by charget 2013 - 2 33 311 Expenditure by charget 2013 - 2 2 33 311 Expenditure by charget 2013 5 5 2	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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Past year adjustments 250 - Section 3.60 pension contribution adjustment		-	-	
Section 3.60 pension contribution adjustment	Outreach and Enrollment Extension	-	-	217
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Unexpended balance, estimated savings-347-TOTALS, EXPENDITURES\$9,052\$10,213\$15,0723099Mental Health Facility Licensing Fund\$10,213\$15,072	Totals Available	\$9,399	\$10,213	\$15,072
TOTALS, EXPENDITURES\$9,052\$10,213\$15,0723099Mental Health Facility Licensing Fund	Unexpended balance, estimated savings			
3099 Mental Health Facility Licensing Fund			\$10,213	\$15,072
	APPROPRIATIONS			

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$389	\$367	\$407
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-8	-
Expenditure by category redistribution	-	8	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	1	
Totals Available	\$392	\$373	\$407
Unexpended balance, estimated savings	-323		
TOTALS, EXPENDITURES	\$69	\$373	\$407
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
Allocation for employee compensation	7	63	-
Allocation for staff benefits	3	35	-
Budget position transparency	-	-200	-
Expenditure by category redistribution	-	200	-
Section 3.60 pension contribution adjustment	11	22	
Totals Available	\$5,024	\$5,429	\$6,111
Unexpended balance, estimated savings	-2,721		
TOTALS, EXPENDITURES	\$2,303	\$5,429	\$6,111
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS	• · · · ·	.	
Welfare and Institutions Code section 14169.53(b)(2)	\$1,000	\$2,177	\$2,052
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	3	-
Budget position transparency	-	-59	-
Expenditure by category redistribution	-	59	-
Section 3.60 pension contribution adjustment	6	2	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	823	-	-
Past year adjustments	7		
Totals Available	\$1,842	\$2,188	\$2,052
Unexpended balance, estimated savings	-1,239		
TOTALS, EXPENDITURES	\$603	\$2,188	\$2,052
Total Expenditures, All Funds, (State Operations)	\$503,190	\$596,232	\$628,234
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$17,216,506	\$17,054,782
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-
Revised expenditure authority per Provision 10	71,629	-2,859	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-25	-
102 Budget Act appropriation	63,462	38,754	41,141
Revised expenditure authority per Provision 1	-5,331	2,172	-
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

	2014 15*	2015 16*	2016 17*
2 LOCAL ASSISTANCE 111 Budget Act appropriation	2014-15 * 92,245	2015-16 * 210,745	2016-17 * 228,751
113 Budget Act appropriation	991,047	611,675	485,402
Revised expenditure authority per Provision 1	-68,743	-	-
114 Budget Act appropriation	20,844	4,401	-
115 Budget Act appropriation	3,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	3,733	4,405
Revised expenditure authority per Provision 3	2,445	687	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility	48,867	48,928	48,928
Quality and Accountability Special Fund)			
Medi-Cal Caseload Adjustments	61		
Totals Available	\$17,671,851	\$18,294,335	
Unexpended balance, estimated savings	-397,886	-573,319	
TOTALS, EXPENDITURES	\$17,273,965	\$17,721,016	\$18,023,027
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS	A7 040	A7 040	A7 040
114 Budget Act appropriation	\$7,912		
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	-1,291		
TOTALS, EXPENDITURES	\$6,621	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS	A- 1 1	A- 1 1	A705
101 Budget Act appropriation	\$714	\$714	\$725
111 Budget Act appropriation	11	11	
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	-11		
TOTALS, EXPENDITURES	\$714	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS	ФТ4 407	¢00.400	¢440.470
101 Budget Act appropriation	\$74,137	\$92,129	\$112,172
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(10,278)	(0)	(-)
Totals Available	\$74,137	\$92,129	\$112,172
Unexpended balance, estimated savings	-15,598		
TOTALS, EXPENDITURES	\$58,539	\$92,129	\$112,172
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$28,463
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(19,801)	(0,000)	(0,000)
TOTALS, EXPENDITURES	<u>(0,010)</u> \$105	\$19,446	\$28,463
	\$105	ψ13,440	φ20,403
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
101 Budget Act appropriation	\$25,289	\$31,009	\$57,925
Medi-Cal Caseload and Miscellaneous Adjustments	φ 2 0,200	3,328	Ψ07,0 2 0
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-		(5,000)
	(-)	(0)	
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
114 Budget Act appropriation	25,318	25,318	16,171

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$50,607	\$59,655	\$74,096
Unexpended balance, estimated savings	-16,199	-8,852	-
TOTALS, EXPENDITURES	\$34,408	\$50,803	\$74,096
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$40,650	\$12,759
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs)	56,396	-	-
Medi-Cal Caseload Adjustments	-31,428	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-22,486	-
Past year adjustments	-3,238		
TOTALS, EXPENDITURES	\$21,730	\$18,164	\$12,759
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,016
118 Budget Act appropriation	-	4,500	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	24,045
Past year adjustments	-7,630	-	-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	-
Medi-Cal Caseload Adjustments	-2,000	-	-
Past year adjustments	-1,750	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	-	1,000	1,000
Medi-Cal Caseload and Miscellaneous Adjustments		-481	1,049
TOTALS, EXPENDITURES	\$16,415	\$29,064	\$28,110
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$617,056	\$607,345	\$1,377,911
Medi-Cal Caseload Adjustments	-30,038	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	511,240	-
Past year adjustments	-1,076		
TOTALS, EXPENDITURES	\$585,942	\$1,118,585	\$1,377,911
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,990,040	\$50,169,721	\$50,647,606
Behavioral Health Treatment	-	9,268	-
Medi-Cal Caseload Adjustments	-7,302,466	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,841,552	-
Medi-Cal Fiscal Intermediary Adjustments	-	-48,368	-
Past year adjustments	720,932	-	-
Residential Treatment Services Expansion	-	-18,630	-
102 Budget Act appropriation	63,462	38,754	41,141
	-5,331	-	-
Medi-Cal Caseload Adjustments		2,172	-
Medi-Cal Caseload Adjustments Medi-Cal Caseload and Miscellaneous Adjustments	-		
Medi-Cal Caseload and Miscellaneous Adjustments	- -14,276	-	-
	- -14,276 27,845	26,796	- 23,225
Medi-Cal Caseload and Miscellaneous Adjustments Past year adjustments 106 Budget Act appropriation		-	- 23,225 -
Medi-Cal Caseload and Miscellaneous Adjustments Past year adjustments	27,845	-	- 23,225 - -

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
107 Budget Act appropriation	2,660	1,375	80
Medi-Cal Caseload Adjustments	-334	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	3,164	-
Past year adjustments	-538	-	-
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	-	-
Family Health Caseload and Miscellaneous Adjustments	-	1	-
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	3,095,639
Medi-Cal Caseload Adjustments	-111,712	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-447,669	-
Past year adjustments	-586,123	-	-
Revised expenditure authority per Provision 1	-5,493	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past year adjustments	4,603	-	-
116 Budget Act appropriation	240,434	240,434	240,434
Past year adjustments	-9,734	-	-
117 Budget Act appropriation	23,443	14,124	17,822
Medi-Cal Caseload Adjustments	20,318	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	8,487	-
Medi-Cal Fiscal Intermediary Adjustments	-	-222	-
Past year adjustments	-33,511	-	-
Revised expenditure authority per Provision 2	5,493	-	-
Welfare and Institutions Code section 14169.53	-	4,915,821	3,883,062
Medi-Cal Caseload Adjustments	3,237,144	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-1,868,245	-
Past year adjustments	-695,493	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	6,000	-	-
Miscellaneous Adjustment	-6,000		
TOTALS, EXPENDITURES	\$52,760,138	\$57,625,441	\$58,027,801
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$56,278
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-10,450	-
Past year adjustments	-10,643	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	13,250	-	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	14,168	14,168
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	-	3,600	3,600
Baseline Adjustments	-	-	6,708
Medi-Cal Caseload Adjustments	-1,418	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-15,288	-21,186
Miscellaneous Adjustment	13,250	-	-

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Miscellaneous Adjustment	-13,250	-	-
Past year adjustments Totals Available	<u>435</u> \$52,424	\$38,088	\$59,568
Balance available in subsequent years	-600	\$30,000	4 59,500
TOTALS, EXPENDITURES	\$51,824	\$38,088	\$59,568
0988 Other - Unallocated Non-Governmental Cost Funds	ψ51,024	ψ00,000	ψ00,000
APPROPRIATIONS			
Chapter 18, Statutes of 2015	-	\$6,018	-
Baseline Adjustments	<u> </u>	-6,018	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,453,249	\$4,156,855	\$5,958,781
TOTALS, EXPENDITURES	\$1,453,249	\$4,156,855	\$5,958,781
3055 County Health Initiative Matching Fund			
APPROPRIATIONS	ФО4 Г		
113 Budget Act appropriation (CHIM Program)	\$215	<u>-</u> \$-	
Totals Available	\$215	⊅-	\$-
Unexpended balance, estimated savings	<u>-139</u>		
TOTALS, EXPENDITURES	\$76	\$-	\$-
3079 Childrens Medical Services Rebate Fund APPROPRIATIONS			
Health and Safety Code section 123223	\$8,000	\$20,000	\$13,500
Family Health Caseload Adjustments	2,080	-	-
Family Health Caseload and Miscellaneous Adjustments	_,	3,500	-
Past year adjustments	187	-	-
TOTALS, EXPENDITURES	\$10,267	\$23,500	\$13,500
3085 Mental Health Services Fund	, , ,	, .,	· · · · · ·
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
Past year adjustments	390,050	<u> </u>	
TOTALS, EXPENDITURES	\$1,730,050	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,356	\$2,357	\$2,356
Medi-Cal Caseload Adjustments	-456	-	-
Medi-Cal Caseload and Miscellaneous Adjustments		-457	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$2,356
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$-	\$-	\$456
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$130,197
Medi-Cal Caseload Adjustments	-4,608	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	11,169	-
Past year adjustments	-11,251		
TOTALS, EXPENDITURES	\$118,142	\$140,324	\$130,197
Less funding provided by General Fund	-118,400	-118,400	-118,400

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
NET TOTALS, EXPENDITURES	-\$258	\$21,924	\$11,797
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(-)
Medi-Cal Caseload Adjustments	(465)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$271,214
		φ1,510,62 <i>1</i>	φ271,214
Medi-Cal Caseload Adjustments	-120,748	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-63,744	-
Past year adjustments	57,740	-	-
TOTALS, EXPENDITURES	\$1,325,933	\$1,447,083	\$271,214
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,792,518
		ψ4,700,270	ψ0,792,010
Medi-Cal Caseload Adjustments	-1,014,458	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-1,075,860	-
Prior Year Balances Available: Chapter 20, Statutes of 2011	553	_	_
Chapter 286, Statutes of 2011	334,770		_
	-259	-	-
Medi-Cal Caseload Adjustments		-	-
Past year adjustments	190,781		
Totals Available		\$3,677,413	\$3,792,518
Balance available in subsequent years	33,883		-
TOTALS, EXPENDITURES	\$3,617,346	\$3,677,413	\$3,792,518
3167 Skilled Nursing Facility Quality and Accountability Fund APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,567	\$48,454	\$47,629
Medi-Cal Caseload Adjustments	61	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-825	-
Past year adjustments	21,807	-	-
TOTALS, EXPENDITURES	\$69,435	\$47,629	\$47,629
Less funding provided by General Fund	-46,935	-48,928	-48,928
NET TOTALS, EXPENDITURES	\$22,500	-\$1,299	-\$1,299
3168 Emergency Medical Air Transportation Act Fund	+ ,	<i> </i>	¥ - ,—
APPROPRIATIONS			
101 Budget Act appropriation	\$18,750	\$13,459	\$8,982
Totals Available	\$18,750	\$13,459	\$8,982
Unexpended balance, estimated savings	-1,892	-1,788	-
TOTALS, EXPENDITURES	\$16,858	\$11,671	\$8,982
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$576,312	\$696,734	\$800,000
Medi-Cal Caseload Adjustments	130,941	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	100,131	-
Past year adjustments	-47,529		
TOTALS, EXPENDITURES	\$659,724	\$796,865	\$800,000
	-	,	2

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:	07 704	404 500	404 500
Chapter 286, Statutes of 2011	97,781	101,583	101,583
Baseline Adjustments	-	-101,583	-101,583
Chapter 286, Statutes of 2011	-	93,664	35,246
Medi-Cal Caseload and Miscellaneous Adjustments	-	-93,664	81,003
Past year adjustments	-97,781		
TOTALS, EXPENDITURES	\$-	\$-	\$116,249
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS 101 Budget Act appropriation	\$470,374	\$457,767	_
Medi-Cal Unanticipated Costs	ψ470,574	40,336	-
Pending Legislation	-	40,330	491,075
Totals Available		\$498,103	
	\$470,374		\$491,075
Unexpended balance, estimated savings	-51,612		<u> </u>
TOTALS, EXPENDITURES	\$418,762	\$498,103	\$491,075
3293 Health Human Services Special Fund APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	-	-	\$1,737,918
TOTALS, EXPENDITURES	\$-	\$-	\$1,737,918
7502 Demonstration Disproportionate Share Hospital Fund	Ŷ	Ŷ	ψ1,101,010
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-629,416	-
Past year adjustments	-20,789	-	-
TOTALS, EXPENDITURES	\$752,533	\$84,781	\$-
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$918,411	\$370,404	\$63,050
Family Health Caseload Adjustments	-6,489	-	-
Family Health Caseload and Miscellaneous Adjustments	-	39,560	-
Medi-Cal Caseload Adjustments	30,563	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-145,552	-
Past year adjustments	-68,278		
TOTALS, EXPENDITURES	\$874,207	\$264,412	\$63,050
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$1,985,006	\$409,479	-
Medi-Cal Caseload Adjustments	-1,973,439	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-409,479	-
Past year adjustments	1,317		
TOTALS, EXPENDITURES	\$12,884	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$81,704,532	\$89,042,681	\$92,356,785
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$82,207,722	\$89,638,913	\$92,985,019

FUND CONDITION STATEMENTS

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

	2014-15*	2015-16*	2016-17*
0009 Breast Cancer Control Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$11,631	\$10,295	\$8,538
Prior Year Adjustments	-2,914	<u> </u>	
Adjusted Beginning Balance	\$8,717	\$10,295	\$8,538
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
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	11,264	9,966	10,094
Total Revenues, Transfers, and Other Adjustments	\$11,293	\$10,016	\$10,144
Total Resources	\$20,010	\$20,311	\$18,682
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	+,	<i><i><i>q</i>_<i>c</i>,<i>c</i>:::</i></i>	+ · - ,
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,084	3,854	3,918
4260 Department of Health Care Services (Local Assistance)	6,621	7,912	7,912
8880 Financial Information System for California (State Operations)	10	7	5
Total Expenditures and Expenditure Adjustments	\$9,715	\$11,773	\$11,835
FUND BALANCE	\$10,295	\$8,538	\$6,847
Reserve for economic uncertainties	10,295	8,538	6,847
0420 Driving Under the Jeffmanse Decement Licensing Truct Fund ⁸			,
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s BEGINNING BALANCE	\$220	\$607	\$667
Prior Year Adjustments	φ <u>22</u> 0 11	\$00 <i>1</i>	\$007 -
Adjusted Beginning Balance	\$231	\$607	\$667
	φ231	\$00 <i>1</i>	\$007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	1,281	1,220	1,190
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	22	20	20
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	400	700	-
Total Revenues, Transfers, and Other Adjustments	\$1,707	\$1,945	\$1,215
Total Resources	\$1,938	\$2,552	\$1,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	¢1,000	<i>42,002</i>	\$1,00L
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791
8880 Financial Information System for California (State Operations)	1	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments	\$1,331	\$1,885	\$1,791
FUND BALANCE	\$607	\$667	\$91
Reserve for economic uncertainties	607	667	91
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,696	\$1,928	\$2,182
Prior Year Adjustments	-4	÷:,020 -	+_,·o_
Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1,00Z	ψ1,020	Ψ2,102
Revenues:			
4127400 Renewal Fees	1,689	1,773	1,862

HHS 70

4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	3	4	4
4129400 Other Regulatory Licenses and Permits	8	8	8
4173000 Penalty Assessments - Other	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,705	\$1,791	\$1,880
Total Resources	\$3,397	\$3,719	\$4,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,468	1,534	1,564
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,469	\$1,537	\$1,565
FUND BALANCE	\$1,928	\$2,182	\$2,497
Reserve for economic uncertainties	1,928	2,182	2,497
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$30,676	\$53,992	\$47,975
Prior Year Adjustments	100	<u> </u>	-
Adjusted Beginning Balance	\$30,776	\$53,992	\$47,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,495	2,542	2,542
Transfers and Other Adjustments	47 500		
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget	17,589	-	-
Acts			
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	13,801	5,000	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax	10,224	5,000	-
Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$45,109	\$12,542	\$2,542
Total Resources	\$75,885	\$66,534	\$50,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	163	394	365
4260 Department of Health Care Services (Local Assistance)	21,730	18,164	12,759
8880 Financial Information System for California (State Operations)		1	-
Total Expenditures and Expenditure Adjustments	\$21,893	\$18,559	\$13,124
FUND BALANCE	\$53,992	\$47,975	\$37,393
Reserve for economic uncertainties	53,992	47,975	37,393
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$51,355	\$76,272	\$54,290
Prior Year Adjustments	20,661	<u> </u>	
Adjusted Beginning Balance	\$72,016	\$76,272	\$54,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products	10,278	-	-
Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code			
Section 12739 (b)(1)(A)			

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products	9,816	-	-
Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code			
Section 12739 (b)(2) Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Bick Medical Jacuranae Fund (0212) per Item 4260 118 2123. Budget Acta	728	8,541	700
Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-101-0313, Budget Acts_	-	-	1,316
Total Revenues, Transfers, and Other Adjustments	\$20,822	\$8,541	\$2,016
Total Resources	\$92,838	\$84,813	\$56,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (State Operations)	150	1,457	1,491
4260 Department of Health Care Services (Local Assistance)	16,415	29,064	28,110
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$16,566	\$30,523	\$29,602
FUND BALANCE	\$76,272	\$54,290	\$26,704
Reserve for economic uncertainties	76,272	54,290	26,704
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$21,052	\$26,637	\$26,879
Prior Year Adjustments	-44	-	-
Adjusted Beginning Balance	\$21,008	\$26,637	\$26,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	205	388	478
4172500 Miscellaneous Revenue	591,366	1,118,584	1,377,910
Total Revenues, Transfers, and Other Adjustments	\$591,571	\$1,118,972	\$1,378,388
Total Resources	\$612,579	\$1,145,609	\$1,405,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		4.45	4.45
4260 Department of Health Care Services (State Operations)	-	145	145
4260 Department of Health Care Services (Local Assistance)	585,942	1,118,585	1,377,911
Total Expenditures and Expenditure Adjustments	\$585,942	\$1,118,730	\$1,378,056
FUND BALANCE	\$26,637	\$26,879	\$27,211
Reserve for economic uncertainties	26,637	26,879	27,211
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$278	\$278	\$278
Adjusted Beginning Balance	\$278	\$278	\$278
Total Resources	\$278	\$278	\$278
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$24,426	\$28,695	\$25,257
Prior Year Adjustments	530		<u> </u>
Adjusted Beginning Balance	\$24,956	\$28,695	\$25,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	<u>.</u>	00	
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	13,945	20,000	20,000

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$14,006	\$20,062	\$20,062
Total Resources	\$38,962	\$48,757	\$45,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	10,267	23,500	13,500
Total Expenditures and Expenditure Adjustments	\$10,267	\$23,500	\$13,500
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$673,532	\$677,246	\$985,583
Prior Year Adjustments	4,130	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$677,662	\$677,246	\$985,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,830,637	1,817,164	1,858,206
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	(464,136)		-
Total Revenues, Transfers, and Other Adjustments	\$1,831,481	\$1,818,008	\$1,859,050
Total Resources	\$2,509,143	\$2,495,254	\$2,844,633
Expenditures:	1 059	1.070	1 070
0250 Judicial Branch (State Operations)	1,058	1,070	1,078 185
0977 California Health Facilities Financing Authority (State Operations)	2 000	-	
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	14,815
2240 Department of Housing and Community Development (Local Assistance)	-	-	6,200
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	10,213	15,072
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740 40 575	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	52,599	49,575	48,658
5225 Department of Corrections and Rehabilitation (State Operations)	-	-	233
6100 Department of Education (State Operations)	127	149	137
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,615
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
Total Expenditures and Expenditure Adjustments	\$1,831,898	\$1,509,671	\$1,492,568
FUND BALANCE	\$677,246	\$985,583	\$1,352,064
Reserve for economic uncertainties	677,246	985,583	1,352,064
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$454	\$456	\$460

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments		<u> </u>	-
Adjusted Beginning Balance	\$452	\$456	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			_
4163000 Investment Income - Surplus Money Investments	4	4	7
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$7
Total Resources	\$456	\$460	\$467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	2,356
Expenditure Adjustments:	4 000	1 000	4 000
Less funding provided by General Fund (Local Assistance)		-1,900	-1,900
Total Expenditures and Expenditure Adjustments		<u> </u>	\$456
FUND BALANCE	\$456	\$460	\$11
Reserve for economic uncertainties	456	460	11
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$637	\$10,065	\$313
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$635	\$10,065	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	11,797
4163000 Investment Income - Surplus Money Investments	172	172	266
Total Revenues, Transfers, and Other Adjustments	\$9,172	\$12,172	\$12,063
Total Resources	\$9,807	\$22,237	\$12,376
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	118,142	140,324	130,197
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$258	\$21,924	\$11,797
FUND BALANCE	\$10,065	\$313	\$579
Reserve for economic uncertainties	10,065	313	579
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	-25	4000	ψ002
-	-\$17		\$332
	-\$17	\$308	\$33Z
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	393	398	398
Total Revenues, Transfers, and Other Adjustments	\$393	\$398	\$398
	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (State Operations)	68	373	407
	00	1	407
8880 Financial Information System for California (State Operations)			- # 407
Total Expenditures and Expenditure Adjustments	\$68	\$374	\$407
FUND BALANCE	\$308	\$332	\$323

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	308	332	323
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	-788	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$2,094	\$4,237	\$3,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.000	0.007	4 000
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	11	31	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	\$4,450	\$4,771	\$5,314
	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	4	8	7
Total Expenditures and Expenditure Adjustments	\$2,307	\$5,437	\$6,118
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$346,692	\$483,006	\$646,606
Prior Year Adjustments	-2,897	÷ :00,000	-
Adjusted Beginning Balance	\$343,795	\$483.006	\$646,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>+</i> ,- <i>-</i>	+,	+
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,609,742	-
4163000 Investment Income - Surplus Money Investments	856	941	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$1,465,144	\$1,610,683	-
Total Resources	\$1,808,939	\$2,093,689	\$646,606
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,325,933	1,447,083	271,214
Total Expenditures and Expenditure Adjustments	\$1,325,933	\$1,447,083	\$271,214
FUND BALANCE	\$483,006	\$646,606	\$375,392
Reserve for economic uncertainties	483,006	646,606	375,392
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$192,111	\$409,735	\$1,307,274
Prior Year Adjustments	2,091		
Adjusted Beginning Balance	\$194,202	\$409,735	\$1,307,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0 000 705	4 570 000	0 550 005
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	717	861	482
Transfers and Other Adjustments			

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes	-	-	-83,672
of 2012		·	* 0.407.075
Total Revenues, Transfers, and Other Adjustments	\$3,833,482	\$4,577,144	\$3,467,675
	\$4,027,684	\$4,986,879	\$4,774,949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	3,677,413	3,792,518
8880 Financial Information System for California (State Operations)	0,017,010	3	3
Total Expenditures and Expenditure Adjustments	\$3,617,949	\$3,679,605	\$3,794,574
FUND BALANCE	\$409,735	\$1,307,274	\$980,375
Reserve for economic uncertainties	409,735	1,307,274	980,375
	403,733	1,307,274	300,373
3167 Skilled Nursing Facility Quality and Accountability Fund ^s	* ***	A - -	A -0
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	22	·	-
Adjusted Beginning Balance	\$23,829	-\$25	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	54	54
Transfers and Other Adjustments	1	-	-
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and	486	600	-
Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	100	000	
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and	-	-	600
Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)			
Total Revenues, Transfers, and Other Adjustments	\$546	\$634	\$634
Total Resources	\$24,375	\$609	\$642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	69,435	47,629	47,629
Expenditure Adjustments:		10.000	10.000
Less funding provided by General Fund (Local Assistance)	-46,935	-48,928	-48,928
Total Expenditures and Expenditure Adjustments	\$24,400	\$601	\$601
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$19,544	\$11,272	\$9,665
Prior Year Adjustments	1,099	<u> </u>	-
Adjusted Beginning Balance	\$20,643	\$11,272	\$9,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	7,440	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$7,487	\$10,064	\$10,064
Total Resources	\$28,130	\$21,336	\$19,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

	2014-15*	2015-16*	2016-17*
4260 Department of Health Care Services (Local Assistance)	16,858	11,671	8,982
Total Expenditures and Expenditure Adjustments	\$16,858	\$11,671	\$8,982
FUND BALANCE	\$11,272	\$9,665	\$10,747
Reserve for economic uncertainties	11,272	9,665	10,747
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-
Revenues: 4135000 Local Agencies - Miscellaneous Revenue	\$659,724	\$796,865	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$659,724	\$796,865	\$800,000
Total Resources	\$659,724	\$796,865	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	659,724	796,865	800,000
Total Expenditures and Expenditure Adjustments	\$659,724	\$796,865	\$800,000
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund ^s BEGINNING BALANCE	\$12,179	\$12,210	\$12,210
Adjusted Beginning Balance	\$12,179 \$12,179	\$12,210 \$12,210	\$12,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ12,175	ψ12,210	<i>Ψ</i> 12,210
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	-	32,577
4163000 Investment Income - Surplus Money Investments	31	-	28
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 per SB 920, Statutes of 2012	-	-	83,672
Total Revenues, Transfers, and Other Adjustments	\$31	-	\$116,277
Total Resources	\$12,210	\$12,210	\$128,487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u> </u>	<u> </u>	116,249
Total Expenditures and Expenditure Adjustments	<u> </u>		\$116,249
FUND BALANCE	\$12,210	\$12,210	\$12,238
Reserve for economic uncertainties	12,210	12,210	12,238
3213 Long-Term Care Quality Assurance Fund ^s			
BEGINNING BALANCE	\$23,509	\$54,930	\$135,632
Prior Year Adjustments	-20,180	<u> </u>	-
Adjusted Beginning Balance	\$3,329	\$54,930	\$135,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	470,363	578,805	598,677
Total Revenues, Transfers, and Other Adjustments	\$470,363	\$578,805	\$598,677
Total Resources	\$473,692	\$633,735	\$734,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4260 Department of Health Care Services (Local Assistance)	418,762	498,103	491,075

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$418,762	\$498,103	\$491,075
FUND BALANCE	\$54,930	\$135,632	\$243,234
Reserve for economic uncertainties	54,930	135,632	243,234
3293 Health Human Services Special Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	-	-	2,380,298
4163000 Investment Income - Surplus Money Investments	<u> </u>	<u>-</u> .	1,057
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	\$2,381,355
Total Resources	-	-	\$2,381,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	·	<u> </u>	1,737,918
Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	\$1,737,918
FUND BALANCE	-	-	\$643,437
Reserve for economic uncertainties	-	-	643,437
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate	\$752,533	84,781	-
Share Hospital Fund (7502)	·	·	
Total Revenues, Transfers, and Other Adjustments	\$752,533	\$84,781	-
Total Resources	\$752,533	\$84,781	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	752,533	84,781	-
Total Expenditures and Expenditure Adjustments	\$752,533	\$84,781	-
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	<u> </u>	<u> </u>	-\$17,900
Adjusted Beginning Balance	-	-	-\$17,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	-	-\$157,352	10,964
Revenue Transfer from Federal Trust Fund (0890) to Heatlh Care Support Fund (7503)	\$874,207	403,864	52,086
Total Revenues, Transfers, and Other Adjustments	\$874,207	\$246,512	\$63,050
Total Resources	\$874,207	\$246,512	\$45,150
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	874,207	264,412	63,050
Total Expenditures and Expenditure Adjustments	\$874,207	\$264,412	\$63,050
FUND BALANCE	-	-\$17,900	-\$17,900
Reserve for economic uncertainties	-	-17,900	-17,900
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1

	2014-15*	2015-16*	2016-17*
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED POSITIONS	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,44
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,00
Salary and Other Adjustments	-222.8	-9.1	-132.6	-11,127	6,647	-2,05
Workload and Administrative Adjustments						
1115 Waiver Renewal - Medi-Cal 2020						
Various (Limited Term 06-30-2021)	-	-	-	-	-	2,26
AB 85 Health Realignment						,
Assoc Govtl Program Analyst	-	-	1.0	-	-	6
Various (Limited Term 06-30-2019)	-	-	-	-	-	38
CA-MMIS Systems Replacement Project Operations						
Various (Limited Term 06-30-2017)	-	-	-	-	-	2,00
California Community Transitions Demonstration Project						
Various (Limited Term 06-30-2021)	-	-	-	-	-	52
DMC-ODS Waiver Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	5.0	-	-	30
Electronic Records Staffing - Monitoring and Oversight						
Various (Limited Term 06-30-2019)	-	-	-	-	-	21
Every Woman Counts Program Staffing						
Various (Limited Term 06-30-2019)	-	-	-	-	-	23
Family Planning Contract Conversion						
Med Consultant I	-	-	1.0	-	-	13
Pharmaceutical Consultant I	-	-	1.0	-	-	7
Research Analyst I	-	-	2.0	-	-	9
Research Analyst II	-	-	1.0	-	-	6
Research Scientist II	-	-	1.0	-	-	7
Research Scientist III	-	-	1.0	-	-	8
Research Scientist Supvr I	-	-	1.0	-	-	9
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	8
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	8
Federal Managed Care Regulations Workload						
Assoc Govtl Program Analyst	-	-	11.0	-	-	68
Assoc Pers Analyst	-	-	1.0	-	-	6
Atty	-	-	1.0	-	-	8
Atty III	-	-	2.0	-	-	22
HIth Program Auditor III	-	-	1.0	-	-	6
Hlth Program Auditor IV	-	-	2.0	-	-	14
Med Consultant I	-	-	1.0	-	-	13
Nurse Evaluator II	-	-	5.0	-	-	35

	Positions					
	2014-15	2015-16	2016-17	2014-15*	Expenditures 2015-16*	2016-17*
Office Techn (Typing)	-	-	1.0			3
Personnel Spec	-	-	1.0			4
Research Analyst II	-	-	3.0			19
Research Mgr I	-	-	1.0			7
Research Program Spec I	-	-	4.0			27
Research Program Spec II	-	-	3.0			22
Staff Svcs Mgr I	-	-	1.0			7
Various (Limited Term 06-30-2018)	-	-	-			1,33
Federal Qualified Health Centers Pilot (SB 147)						
Various (Limited Term 06-30-2018)	-	-	-			13
Foster Care Training Requirements on						
Psychotropic Medications (SB 238)						
Research Program Spec II	-	-	1.0			7
HIPAA Compliance and Monitoring						
Assoc Info Sys Analyst (Spec)	-	-	1.0			7
Dp Mgr II	-	-	1.0			9
Sr Info Sys Analyst (Spec)	-	-	2.0			18
Staff Info Sys Analyst (Spec)	-	-	3.0			25
Sys Software Spec III (Tech)	-	-	1.0			10
Health Home Program Activities						
Various (Limited Term 06-30-2019)	_	-	_			40
Managed Care Enrollee Tax Administration						
(SBX2 2)						
Various (Limited Term 06-30-2019)	-	-	-			12
Medi-Cal Dental Fiscal Intermediary Turnover-						
Takeover						
Various (Limited Term 06-30-2019)	-	-	-			57
Medi-Cal Dental Program Integrity						
Assoc Govtl Program Analyst	-	-	2.0			12
Research Analyst II	-	-	1.0			6
Research Mgr I	-	-	1.0			7
Medi-Cal Eligibility Data System Modernization						
Multi-Departmental Planning Team						
Various	-	-	-			19
Medi-Cal Eligibility Systems						
Sr Info Sys Analyst (Spec)	-	-	1.0			9
Sr Programmer Analyst (Spec)	-	-	1.0			9
Staff Info Sys Analyst (Spec)	-	-	1.0			8
Staff Programmer Analyst (Spec)	-	-	1.0			8
Various (Limited Term 06-30-2019)	-	-	-			1,68
Outreach and Enrollment Extension						
Various (Limited Term 06-30-2018)	-	-	-			23
Reappropriation of MHSA Funds						
Various (Limited Term 06-30-2017)	-	-	-			1,20
Residential Treatment Facilities (AB 848)						
Assoc Govtl Program Analyst	-	-	2.0			12
Nurse Consultant II	-	-	1.0			5

		Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Staff Svcs Mgr I	-	-	1.0	-	-	72	
Robert F. Kennedy Farm Workers Medical Plan (SB 145)							
Various (Limited Term 06-30-2021)	-	-	-	-	-	62	
Short-Term Residential Treatment Center Licensing (AB 403)							
Temporary Help (Limited Term 06-30-2019)	-	-	1.0	-	-	165	
Specialty Mental Health Services Oversight and Monitoring							
Assoc Govtl Program Analyst	-	-	3.0	-	-	124	
Hlth Program Spec I	-	-	2.0	-	-	114	
Hlth Program Spec II	-	-	4.0	-	-	23	
Nurse Consultant II	-	-	2.0	-	-	20	
Office Techn (Typing)	-	-	1.0	-	-	1	
Staff Svcs Mgr I	-	-	1.0	-	-	3	
Statewide Transition Plan - Long Term Care							
Waivers							
Various (Limited Term 06-30-2019)	-	-	-	-	-	53	
Substance Use Disorders Health Care Reform Implementation							
Assoc Govtl Program Analyst	-	-	5.0	-	-	31	
Atty III	-	-	1.0	-	-	5	
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	18	
Sr Programmer Analyst (Spec)	-	-	2.0	-	-	18	
Sys Software Spec II (Tech)	-	-	1.0	-	-	9	
Third Party Liability Recovery Workload							
Assoc Govtl Program Analyst	-	-	4.0	-	-	24	
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	18	
Staff Svcs Mgr I			2.0	<u> </u>	<u> </u>	14	
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	110.0	\$-	\$-	\$19,87	
Totals, Adjustments	-222.8	-327.2	-327.9	-\$11,127	-\$32,319	-\$19,18	
TOTALS, SALARIES AND WAGES	3,455.4	3,399.4	3,385.9	\$247,290	\$234,081	\$245,252	

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. Public Health achieves its mission through the following core activities:

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
4040010 Emergency Preparedness	97.7	117.7	109.3	\$82,309	\$113,959	\$87,508	
4045010 Chronic Disease Prevention and Health Promotion	377.3	415.8	433.0	266,869	341,549	316,183	
4045023 Infectious Diseases	320.3	307.7	334.0	517,416	516,572	538,280	
4045032 Family Health	435.0	416.1	424.6	1,529,299	1,574,347	1,648,277	
4045041 Health Statistics and Informatics	126.0	144.6	148.5	26,074	28,203	28,314	
4045050 County Health Services	13.4	8.9	3.9	7,299	15,112	4,101	
4045059 Environmental Health	452.7	461.8	481.7	84,609	93,545	98,565	
4050010 Health Facilities	1,150.9	1,167.9	1,196.6	190,657	251,043	266,286	
4050019 Laboratory Field Services	72.7	81.9	81.9	11,756	13,454	13,405	
9900100 Administration	225.1	254.7	254.7	34,742	38,897	43,567	
9900200 Administration - Distributed				-34,743	-38,898	-43,568	
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,271.1	3,377.1	3,468.2	\$2,716,287	\$2,947,783	\$3,000,918	

FUND	VING	2014-15*	2015-16*	2016-17*
0001	General Fund	\$117,668	\$129,352	\$147,412
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044	Motor Vehicle Account, State Transportation Fund	1,382	1,660	1,487
0066	Sale of Tobacco to Minors Control Account	569	629	844
0070	Occupational Lead Poisoning Prevention Account	2,574	3,217	3,623
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,099	25,396	25,120
0076	Tissue Bank License Fund	556	570	583
0080	Childhood Lead Poisoning Prevention Fund	20,439	23,420	31,958
0082	Export Document Program Fund	550	637	727
0098	Clinical Laboratory Improvement Fund	9,607	11,083	11,056
0099	Health Statistics Special Fund	23,775	25,273	26,277
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	8,025	9,886	9,784
0203	Genetic Disease Testing Fund	111,290	118,451	133,654
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	40,373	44,749	51,614
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,148	5,438
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,579	1,994	2,951
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0279	Child Health and Safety Fund	486	553	552
0335	Registered Environmental Health Specialist Fund	349	394	403
0367	Indian Gaming Special Distribution Fund	8,189	8,334	8,374
0478	Vectorborne Disease Account	138	148	178
0557	Toxic Substances Control Account	394	1,006	1,332
0642	Domestic Violence Training and Education Fund	458	584	609
0823	California Alzheimers Disease and Related Disorders Research Fund	732	790	777
0890	Federal Trust Fund	1,594,038	1,732,696	1,714,868
0942	Special Deposit Fund	2,819	5,421	5,422

FUNDING	2014-15*	2015-16*	2016-17*
0995 Reimbursements	184,211	192,322	195,057
3018 Drug and Device Safety Fund	5,830	6,002	6,773
3020 Tobacco Settlement Fund	-	-	600
3023 WIC Manufacturer Rebate Fund	227,711	218,351	217,085
3074 Medical Marijuana Program Fund	137	117	201
3080 AIDS Drug Assistance Program Rebate Fund	212,106	174,220	208,281
3081 Cannery Inspection Fund	2,493	2,569	2,625
3085 Mental Health Services Fund	3,558	50,076	18,068
3098 State Department of Public Health Licensing and Certification Program Fund	87,589	133,044	145,650
3110 Gambling Addiction Program Fund	151	155	157
3114 Birth Defects Monitoring Program Fund	4,036	4,395	4,323
3151 Internal Health Information Integrity Quality Improvement Account	-	3	-
3155 Lead-Related Construction Fund	394	583	641
3237 Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
3288 Medical Marijuana Regulation and Safety Act Fund	-	-	3,438
8053 ALS-Lou Gehrigs Disease Research Fund	<u> </u>	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$2,716,287	\$2,947,783	\$3,000,918

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, 2000-2002, 18897-18897.7, 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, 114380-114387, 114650-115342, 115825-116090, 117600-118360, 119301-119302, 120100-122435, 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131225, 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 19300-19355 and 22950-22963; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 13989-13989.8, 26840, 26840.1, 26840.7, and 26840.8; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Sections 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.

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1570-1596.5, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

Public Health Investments - The Budget includes \$12.5 million General Fund for the following one-time public health expenditures: sexually transmitted disease prevention (\$5 million); drug overdose prevention (\$3 million); early detection and diagnosis of Alzheimer's disease (\$2.5 million); hepatitis B and C prevention and treatment (\$1.4 million); and biomonitoring (\$600,000). The Budget also includes ongoing funding of \$3.2 million General Fund for the California Children's Dental Disease Prevention Program and \$1 million General Fund in 2016-17 and \$2 million ongoing for enforcement activities related to recently enacted tobacco legislation (Chapter 7, Statutes of 2016 [SBx2 5] and Chapter 8, Statutes of 2016 [SBx2 7]).

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

Origin (AB 532)

4265 Department of Public Health - Continued

 Implementation of the Medical Marijuana Regulation and Safety Act - The Budget contains \$3.4 million and 14 positions in 2016-17 for Public Health to carry out its regulatory responsibilities associated with the Act. In addition, \$500,000 General Fund is included on a one-time basis to help support a study analyzing the health risks associated with the use of marijuana.

DETAILED BUDGET ADJUSTMENTS		2045 40*			0040 47*	
-	General	2015-16* Other	Positions	General	2016-17* Other	Positions
	Fund	Funds		Fund	Funds	
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Augmentation for the Prevention of Sexually Transmitted Diseases 	\$-	\$-	-	\$5,000	\$-	-
 Augmentation for the California Children's Dental Disease Prevention Program 	-	-	-	3,200	-	-
Augmentation for Drug Overdose Prevention Services	-	-	-	3,000	-	-
 Augmentation for the Early Detection and Diagnosis of Alzheimer's Disease 	-	-	-	2,500	-	-
 Infectious Diseases: Timely Outbreak Detection and Disease Prevention 	-	-	-	1,617	-	14.0
 Augmentation for hepatitis B and C Prevention and Treatment Initiatives 	-	-	-	1,400	-	-
Special Session Cigarette and Tobacco Laws	-	-	-	1,042	-	10.0
Augmentation for the Biomonitoring Program	-	-	-	600	-	-
Marijuana Study	-	-	-	500	-	-
May Revision 2016 Estimate - Genetic Disease Screening Program	-	3,970	-	-	15,170	-
Augmentation for the Office of AIDS	-	-	-	-	9,600	4.0
 Protecting Children from the Damaging Effects of Lead Exposure 	-	-	-	-	8,200	7.0
 California Personal Responsibility Education Program (CA PREP) 	-	-	-	-	6,400	5.0
eWIC Electronic Benefit Transfer and Management Information System Project	-	-	-	-	5,776	-3.0
 Infectious Diseases: Increase Access to HIV Pre- Exposure Prophylaxis (PrEP) 	-	2,625	5.0	-	3,500	5.0
 Medical Marijuana (AB 243, AB 266, and SB 643) 	-	-	-	-	3,438	14.0
 Licensing & Certification: Timely Investigations of Caregivers 	-	-	-	-	2,495	20.0
Licensing & Certification: Los Angeles County Contract	-	-	-	-	2,134	-
Licensing & Certification: Program Quality Improvement Projects	-	-	-	-	2,000	-
Active Transportation Program	-	611	4.5	-	733	4.5
Augmentation for School-Based Health Centers	-	-	-	-	600	2.0
 Increasing the Enrollment of Children in WIC 	-	-	-	-	513	4.0
November 2015 Estimate - Genetic Disease Screening Program	-	-4,570	-	-	364	-
Limited-term funding for the California Environmental Contaminant Biomonitoring Program	-	-	-	-	350	2.0
End of Life Option Act (ABX2-15)	-	-	-	-	323	2.0
• State Agencies: Collection of Data - Race or Ethnic	-	-	-	-	237	-

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

_		2015-16*			2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
 Childhood Lead Poisoning Prevention Database: Modernization and Mapping 	-	-	-	-	180	
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 959)	-	-	-	-	125	
• Medical Marijuana (AB 243, AB 266, and SB 643) - reimbursements	-	457	6.0	-	-	
May Revision 2016 Estimate - AIDS Drug Assistance Program	-	-11,430	-	-	-6,285	
 May Revision 2016 Estimate - Women, Infants, and Children Program 	-	-20,194	-	-	-17,931	
November 2015 Estimate - AIDS Drug Assistance Program (Reimbursements)	-	-17,317	-	-	-18,191	
November 2015 Estimate - AIDS Drug Assistance Program	-	-72,112	-	-	-48,200	
November 2015 Estimate - Women, Infants, and	-	-67,044	-	-	-52,810	
Totals, Workload Budget Change Proposals	\$-	-\$185,004	15.5	\$18,859	-\$81,279	90.5
Other Workload Budget Adjustments						
Expenditure by category redistribution	\$901	\$32,907	-	\$953	\$34,839	
Expenditure by category redistribution - Reimbursements	-	4,484	-	-	4,742	
Local administration code realignment	-	-	-	-	-	
Expiration of Mental Health Services Act funds	-	-	-	-	-15,000	
Salary Adjustments	792	5,907	-	805	6,061	
Benefit Adjustments	386	3,015	-	483	3,825	
Retirement Rate Adjustments	260	2,100	-	260	2,100	
Carryover/Reappropriation	-	-	-	-	15,000	
Pro Rata	-	-	-	-	-555	
SWCAP	-	-	-	-	-1,137	
Miscellaneous Baseline Adjustments	-	12,810	-	-	-73,533	-47.
Lease Revenue Debt Service Adjustment	654	-350	-	-53	-2,556	
Budget Position Transparency	-901	-37,391	-491.5	-953	-39,581	-443.9
Totals, Other Workload Budget Adjustments	\$2,092	\$23,482	-491.5	\$1,495	-\$65,795	-491.4
Fotals, Workload Budget Adjustments	\$2,092	-\$161,522	-476.0	\$20,354	-\$147,074	-400.9
Totals, Budget Adjustments	\$2,092	-\$161,522	-476.0	\$20,354	-\$147,074	-400.9

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 program objectives are to prevent disease and premature death and to enhance the health and well-being of all Californians. These objectives are achieved by:

- Working with local agencies that protect and enhance public health.
- Monitoring the incidence, prevalence, and trends of infectious and chronic non-infectious diseases.
- Coordinating prevention-related programs to promote healthy environments and prevent and minimize the incidence,
- prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.

- Regulating and developing partnerships with non-profit organizations and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion, risk assessment, intervention, and treatment strategies, and evaluating their cost-effectiveness.
- Promoting changes to increase the prevalence of healthy behaviors, including reducing tobacco use, increasing intake of healthy foods and beverages, and increasing physical activity.
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol, and methadone drug analyses.
 Supporting research into the causes, prevention, early detection, diagnosis, and treatment of cancer and other chronic diseases.

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 Center activities include: reducing the prevalence of obesity, developing the 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.

4045032 - Family Health:

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

4045050 - County Health Services:

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

4045059 - Environmental Health:

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

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

4050019 - Laboratory Field Services:

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

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Office of 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.

DETAII	_ED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$444	\$455	\$457
0890	Federal Trust Fund	26,811	41,190	25,192

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$27,255	\$41,645	\$25,649
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	50,094	67,354	56,899
	Totals, Local Assistance	\$55,054	\$72,314	\$61,859
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$444	\$455	\$457
0890	Federal Trust Fund	26,811	41,190	25,192
	Totals, State Operations	\$27,255	\$41,645	\$25,649
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	50,094	67,354	56,899
	Totals, Local Assistance	\$55,054	\$72,314	\$61,859
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$76,570	\$79,919	\$83,138
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044	Motor Vehicle Account, State Transportation Fund	1,382	1,660	1,487
0066	Sale of Tobacco to Minors Control Account	569	629	844
0070	Occupational Lead Poisoning Prevention Account	2,574	3,217	3,623
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,099	25,396	25,120
0080	Childhood Lead Poisoning Prevention Fund	10,146	12,420	14,158
0082	Export Document Program Fund	550	637	727
0098	Clinical Laboratory Improvement Fund	-	-1	-
0099	Health Statistics Special Fund	23,265	24,763	25,767
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274
0177	Food Safety Fund	8,025	9,886	9,739
0203	Genetic Disease Testing Fund	25,783	29,339	27,883
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,871	24,003	29,496
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,148	5,438
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,579	1,994	2,951
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0279	Child Health and Safety Fund	17	27	26
0335	Registered Environmental Health Specialist Fund	349	394	403
0367	Indian Gaming Special Distribution Fund	4,318	4,334	4,374
0478	Vectorborne Disease Account	138	148	178
0557	Toxic Substances Control Account	394	1,006	1,332
0642	Domestic Violence Training and Education Fund	308	419	444
	y		-	

		2014-15*	2015-16*	2016-17*
0823	California Alzheimers Disease and Related Disorders Research Fund	193	251	238
0890	Federal Trust Fund	134,470	162,045	154,627
0995	Reimbursements	48,908	51,816	60,372
3018	Drug and Device Safety Fund	5,830	6,002	6,773
3020	Tobacco Settlement Fund	-	-	600
3074	Medical Marijuana Program Fund	137	117	201
3080	AIDS Drug Assistance Program Rebate Fund	1,204	1,564	2,117
3081	Cannery Inspection Fund	2,493	2,569	2,625
3085	Mental Health Services Fund	3,558	50,076	18,068
3110	Gambling Addiction Program Fund	151	155	157
3114	Birth Defects Monitoring Program Fund	4,036	4,395	4,323
3155	Lead-Related Construction Fund	394	583	641
3237	Cost of Implementation Account, Air Pollution Control	-1	356	388
	Fund			
3288	Medical Marijuana Regulation and Safety Act Fund	<u> </u>	-	3,438
	Totals, State Operations	\$419,053	\$519,049	\$503,867
	Local Assistance:			
0001	General Fund	\$31,859	\$40,183	\$55,022
0080	Childhood Lead Poisoning Prevention Fund	10,293	11,000	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
0203	Genetic Disease Testing Fund	85,507	89,112	105,771
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,501	20,746	22,118
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,871	4,000	4,000
0642	Domestic Violence Training and Education Fund	150	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	539
0890	Federal Trust Fund	1,292,472	1,367,042	1,381,439
0995	Reimbursements	127,489	125,032	118,252
3023	WIC Manufacturer Rebate Fund	227,711	218,351	217,085
3080	AIDS Drug Assistance Program Rebate Fund	210,902	172,656	206,164
8053	ALS-Lou Gehrigs Disease Research Fund	<u> </u>	177	177
	Totals, Local Assistance	\$2,012,513	\$2,050,279	\$2,129,853
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			
0001	General Fund	\$14,352	\$14,597	\$15,103
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0066	Sale of Tobacco to Minors Control Account	378	209	237
0070	Occupational Lead Poisoning Prevention Account	2,573	3,217	3,623
0080	Childhood Lead Poisoning Prevention Fund	10,146	12,420	14,158
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274

9231 Health Education Account, Cigarette and Tobacco -2 1.024 1.827 9234 Research Account, Cigarette and Tobacco Products 4,167 4,146 4,240 9236 Uraliscated Account, Cigarette and Tobacco Products 868 1,345 1,370 9273 Child Health and Safety Fund 17 72 26 9273 Child Health and Safety Fund 1,32 4,334 4,374 9274 Vectorborne Disease Account -1 - - 9275 Child Nessithanes Control Account 394 1,000 1,32 9274 Domestic Valence Training and Education Fund 20,856 32,273 20,897 9276 Reinschrönd 20,856 32,273 20,897 14,343 9283 Tobacco Satisment Fund 36,325 30,070 14,343 9284 Research Fund 3,558 516,579 18,088 9285 Reintrus Fund 3,558 516,579 18,088 9286 Mental Health Satisto Program Fund 454 433			_2014-15*	2015-16*	2016-17*
Surtax Fund 386 1,370 Surtax Fund 17 27 26 0367 Indian Gaming Special Distibution Fund 4,318 4,334 4,3374 0470 Vactorborne Disease Account - - - 0567 Toxic Subtatemes Control Account 34 1.0.06 1.332 0420 Densets Vulence Training and Education Fund 308 4.19 4.444 0422 California Alzheimers Disease and Related Disorders 193 2.251 2.288 Research Fund 20.666 32.273 2.0.597 044.343 0320 Tobacco Settlement Fund 20.656 32.273 2.0.597 0495 Reimbursements 35.825 36.970 44.343 0320 Tobacco Settlement Fund 35.858 50.076 16.089 3110 Gamining Abdiction Program Fund 35.85 51.00.565 5165.479 51.33.616 Local Assistance: - - 6.000 1.0.203 11.000 17.800 0231 Cost	0231		-2	1,024	1,627
Surtax Fund 17 27 26 0279 Child Health and Safety Fund 17 27 26 0367 Indian Gaming Special Distribution Fund 4.318 4.334 4.374 0478 Vectortorme Disease Account -1 - - 0567 Toxic Substances Control Account 394 19 444 0623 California Arbeimers Disease and Related Disorders 193 251 238 Research Fund 20.856 32.273 20.597 044.343 0200 Federal Trust Fund 20.856 35.227 20.597 0385 Mental Health Services Fund 35.625 650.076 18.068 3110 Gambling Addiction Program Fund 151 155 157 3114 Bith Defects Monitoring Program Fund 14 356 6411 3237 Cost of Implementation Account, Air Pollution Control -1 356 2565,79 \$133,616 Local Assistance:	0234		4,187	4,146	4,240
0367 Indian Gaming Special Distribution Fund 4,318 4,374 0475 Vectorborne Disease Account -1 - 0557 Toxic Substances Control Account 334 1,006 1,332 0642 Domestic Violence Training and Education Fund 308 4119 444 0823 California Alzheimers Disease and Related Disorders 193 251 220,597 0890 Federal Trust Fund 20,686 32,273 20,597 0890 Reservices Fund 35,825 36,970 44,343 3020 Tobacco Settlement Fund 3,558 50,076 18,068 3110 Gambing Addiction Program Fund 151 155 157 3114 Birth Detects Monitoring Program Fund 454 439 331 3257 Cost of Implementation Account, Air Pollution Control - - 20,501 Fund S2,818 \$2,818 \$8,243 0001 Gameral Fund 10,293 11,000 17,800 0001 General Fund 10,293 11,00	0236	-	886	1,345	1,370
0478 Vactorborne Disease Account -1 - 0577 Toxic Substances Control Account 394 1.006 1.332 0422 Orestic Violence Training and Education Fund 308 419 444 0823 California Alzheimers Disease and Related Disorders 133 251 228 Research Fund 20.686 32.273 20.597 0980 Foderal Trust Fund - - 600 3020 Tobacco Settlement Fund . - 600 0855 Mental Health Services Fund . . 600 3020 Tobacco Settlement Fund . . . 600 3031 Tobacco Settlement Fund .	0279	Child Health and Safety Fund	17	27	26
0557 Toxic Substances Control Account 394 1,006 1,332 0642 Domestic Violence Training and Education Fund 308 419 444 0823 California Atzheimers Disease and Related Disorders 193 251 238 0890 Federal Trust Fund 20,856 32,273 20,597 44,343 03085 Mental Health Services Fund 3,558 50,076 18,068 1110 Gambling Addiction Program Fund 151 155 157 1141 Birth Defects Monitoring Program Fund 44 439 331 3237 Cost of Implementation Account, Air Pollution Control -1 356 388 11332 Lead-Related Construction Fund 52,818 \$2,818 \$82,431 0800 Childhood Lead Poisoning Prevention Fund 10,293 11,000 17,800 0311 Health Education Account, Cigarette and Tobacco - 20,501 20,511 0701 General Fund 381 4,000 4,000 4,000 0731 Health Education Ac	0367	Indian Gaming Special Distribution Fund	4,318	4,334	4,374
0642 Domestic Violence Training and Education Fund 308 419 444 0823 California Alcheimers Disease and Related Disorders 13 251 228 Research Fund 20,856 32,273 20,597 0890 Federal Trust Fund 20,856 35,825 36,970 44,343 3020 Tobacco Settlement Fund - - 600 0850 Mental Health Services Fund 35,825 36,070 141,843 3020 Tobacco Settlement Fund 151 155 157 3114 Birth Defects Monitoring Program Fund 151 155 157 3115 Lead-Related Construction Fund 394 683 681 7000 Get Implementation Account, Air Pollution Control - - 306 Fund	0478	Vectorborne Disease Account	-1	-	-
0823 California Alzheimers Disease and Related Disorders 193 251 238 Research Fund 0290 Federal Trust Fund 20,855 32,273 20,597 0890 Federal Trust Fund 20,855 32,273 20,597 03085 Mental Health Services Fund 35,85 50,076 18,068 03085 Mental Health Services Fund 315 115 1157 1151 1155 1157 3114 Birth Defects Monitoring Program Fund 454 439 331 3237 Cost Implementation Account, Air Pollution Control - - - 7043 State Operations \$10,023 \$11,000 17,800 0231 General Fund 22,818 \$2,818 \$8,243 0306 Childhood Lead Poisoning Prevention Fund 10,233 11,000 17,800 0231 Health Education Account, Cigarette and Tobacco - 20,501 20,511 20,515 9001 General Trust Fund 3,871 4,000 4,000 4,000 4,000	0557	Toxic Substances Control Account	394	1,006	1,332
Research Fund 9890 Federal Trust Fund 20,856 32,273 20,597 0995 Reimbursements 33,632 36,070 44,343 3020 Tobacco Settlement Fund - - 600 3085 Mental Health Services Fund 3,558 50,076 18,068 3110 Gambling Addiction Program Fund 454 433 331 3155 Lead-Related Construction Fund 394 583 641 3237 Cost of Implementation Account, Air Pollution Control -1 - - Fund -1 -366 388 - 7 Totals, State Operations \$100,585 \$165,479 \$133,616 Local Assistance: - - - - 0001 General Fund 52,818 \$8,243 000 7.800 0021 Health Education Account, Cigarette and Tobacco - 20,501 20,201 20,501 20,501 20,501 20,501 20,501 20,501 20,501 20,501 20,50	0642	Domestic Violence Training and Education Fund	308	419	444
0995Reimbursements35,82536,97044,3433020Tobacco Settlement Fund <td>0823</td> <td></td> <td>193</td> <td>251</td> <td>238</td>	0823		193	251	238
3020 Tobacco Settlement Fund - - 600 3085 Mental Health Services Fund 3,558 50,076 18,068 3110 Gambling Addiction Program Fund 151 155 157 3114 Birth Defects Monitoring Program Fund 464 439 331 3155 Lead-Related Construction Fund 394 683 641 3237 Cost of Implementation Account, Air Pollution Control - - - 513,616 Jocal State Operations \$100,585 \$165,479 \$133,616 - - 0001 General Fund 52,818 \$2,818 \$8,243 00800 Childhod Lead Poisoning Prevention Fund 10,293 11,000 17,800 0231 Health Education Account, Cigarette and Tobacco - 20,501 20,215 Products Surtax Fund 3,871 4,000 4,000 4605 165 655 0367 Indian Gaming Special Distribution Fund 3,871 4,000 4,000 165 165 655 0452	0890	Federal Trust Fund	20,856	32,273	20,597
3085 Mental Health Services Fund 3,558 50,076 18,068 3110 Gambling Addiction Program Fund 151 155 Lead-Related Construction Fund 394 533 641 3237 Cost of Implementation Account, Air Pollution Control .1 356 388 Fund	0995	Reimbursements	35,825	36,970	44,343
3110 Gambling Addiction Program Fund 151 155 157 3114 Birth Defects Monitoring Program Fund 464 439 331 3155 Lead-Related Construction Fund 394 583 641 3237 Cost of Implementation Account, Air Pollution Control -1 356 388 Fund -1 356 \$100,585 \$165,479 \$133,616 Local Assistance: -1 0001 General Fund 10,293 \$11,000 17,800 0001 General Fund 52,818 \$2,818 \$8,243 000 7,800 00231 Health Education Account, Cigarette and Tobacco - 20,501 20,215 20,215 Products Surtax Fund 3,871 4,000	3020	Tobacco Settlement Fund	-	-	600
3114 Birth Defects Monitoring Program Fund 454 439 331 3155 Lead-Related Construction Fund 394 583 641 3237 Cost of Implementation Account, Air Pollution Control Fund -1 356 388 3237 Cost of Implementation Account, Air Pollution Control Fund -1 356 388 3000 General Fund \$2,818 \$2,818 \$2,818 \$8,243 0001 General Fund 10,293 11,000 17,800 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund 469 526 526 0367 Indian Gaming Special Distribution Fund 3,871 4,000 4,000 04242 Domestic Violence Training and Education Fund 150 165 165 0823 California Alzheimers Disease and Related Disorders 539 539 539 Research Fund 12,007 17,627 10,842 0955 Reimbursements 95,761 95,476 88,252 8053 ALS-Lou Gehrigs Disease Research Fund	3085	Mental Health Services Fund	3,558	50,076	18,068
3155 Lead-Related Construction Fund 394 583 641 3237 Cost of Implementation Account, Air Pollution Control Fund -1 356 388 Fund	3110	Gambling Addiction Program Fund	151	155	157
3237 Cost of Implementation Account, Air Pollution Control Fund .1 .356 .388 Fund	3114	Birth Defects Monitoring Program Fund	454	439	331
Fund	3155	Lead-Related Construction Fund	394	583	641
Local Assistance: 0001 General Fund \$2,818 \$2,818 \$8,243 0080 Childhood Lead Poisoning Prevention Fund 10,293 11,000 17,800 0231 Health Education Account, Cigarette and Tobacco 20,501 20,215 Products Surtax Fund 469 526 526 0367 Indian Gaming Special Distribution Fund 3,871 4,000 4,000 0422 Domestic Violence Training and Education Fund 150 1165 165 0623 California Alzheimers Disease and Related Disorders 539 539 539 Research Fund 12,007 17,627 10,842 0995 Reimbursements 95,761 95,476 88,252 8053 ALS-Lou Gehrigs Disease Research Fund	3237	•	-1	356	388
0001General Fund\$2,818\$2,818\$8,2430080Childhood Lead Poisoning Prevention Fund10,29311,00017,8000231Health Education Account, Cigarette and Tobacco Products Surtax Fund20,50120,2150279Child Health and Safety Fund4695265260367Indian Gaming Special Distribution Fund3,8714,0004,0000642Domestic Violence Training and Education Fund1501651650823California Alzheimers Disease and Related Disorders Research Fund5395395390830Federal Trust Fund12,00717,62710,8420995Reimbursements95,76195,47688,2528053ALS-Lou Gehrigs Disease Research Fund		Totals, State Operations	\$100,585	\$165,479	\$133,616
0080 Childhood Lead Poisoning Prevention Fund 10,293 11,000 17,800 0231 Health Education Account, Cigarette and Tobacco - 20,501 20,215 Products Surtax Fund 469 526 526 0367 Indian Gaming Special Distribution Fund 3,871 4,000 4,000 0642 Domestic Violence Training and Education Fund 150 165 165 0823 California Alzheimers Disease and Related Disorders 539 539 539 0830 Federal Trust Fund 12,007 17,627 10,842 0935 Reimbursements 95,761 95,476 88,252 8053 ALS-Lou Gehrigs Disease Research Fund		Local Assistance:			
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund - 20,501 20,215 0279 Child Health and Safety Fund 469 526 526 0367 Indian Gaming Special Distribution Fund 3,871 4,000 4,000 0642 Domestic Violence Training and Education Fund 150 165 165 0823 California Alzheimers Disease and Related Disorders Research Fund 539 539 539 0890 Federal Trust Fund 12,007 17,627 10,842 0995 Reimbursements 95,761 95,476 88,252 8053 ALS-Lou Gehrigs Disease Research Fund	0001	General Fund	\$2,818	\$2,818	\$8,243
Products Surtax Fund0279Child Health and Safety Fund4695265260367Indian Gaming Special Distribution Fund3,8714,0004,0000642Domestic Violence Training and Education Fund1501651650823California Alzheimers Disease and Related Disorders Research Fund5395395390890Federal Trust Fund12,00717,62710,8420995Reimbursements95,76195,47688,2528053ALS-Lou Gehrigs Disease Research Fund	0080	Childhood Lead Poisoning Prevention Fund	10,293	11,000	17,800
0367Indian Gaming Special Distribution Fund3,8714,0004,0000642Domestic Violence Training and Education Fund1501651650823California Alzheimers Disease and Related Disorders Research Fund5395395390890Federal Trust Fund12,00717,62710,8420995Reimbursements95,76195,47688,2528053ALS-Lou Gehrigs Disease Research Fund1777Totals, Local Assistance\$125,908\$152,829\$150,759SUBPROGRAM REQUIREMENTSState Operations:	0231	-	-	20,501	20,215
0642 Domestic Violence Training and Education Fund 150 165 165 0823 California Alzheimers Disease and Related Disorders Research Fund 539 539 539 0890 Federal Trust Fund 12,007 17,627 10,842 0995 Reimbursements 95,761 95,476 88,252 8053 ALS-Lou Gehrigs Disease Research Fund	0279	Child Health and Safety Fund	469	526	526
0823California Alzheimers Disease and Related Disorders Research Fund5395395390890Federal Trust Fund12,00717,62710,8420995Reimbursements95,76195,47688,2528053ALS-Lou Gehrigs Disease Research Fund177Totals, Local Assistance\$125,908\$152,829\$150,759SUBPROGRAM REQUIREMENTS4045013Media CampaignState Operations:0231Health Education Account, Cigarette and Tobacco\$8,718\$10,715\$14,276Products Surtax Fund	0367	Indian Gaming Special Distribution Fund	3,871	4,000	4,000
Research Fund 12,007 17,627 10,842 0995 Reimbursements 95,761 95,476 88,252 8053 ALS-Lou Gehrigs Disease Research Fund	0642	Domestic Violence Training and Education Fund	150	165	165
0995Reimbursements95,76195,47688,2528053ALS-Lou Gehrigs Disease Research Fund	0823		539	539	539
8053ALS-Lou Gehrigs Disease Research Fund	0890	Federal Trust Fund	12,007	17,627	10,842
Totals, Local Assistance\$125,908\$152,829\$150,759SUBPROGRAM REQUIREMENTSSUBPROGRAM REQUIREMENTS5125,908\$152,829\$150,7594045013Media Campaign State Operations:State Operations:5000000000000000000000000000000000000	0995	Reimbursements	95,761	95,476	88,252
SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 5tate Operation Account, Cigarette and Tobacco 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund \$8,718 Totals, State Operations \$8,718 SUBPROGRAM REQUIREMENTS \$10,715 4045015 Evaluation and Committee State Operations: \$3,192 0231 Health Education Account, Cigarette and Tobacco 9 \$3,192	8053	ALS-Lou Gehrigs Disease Research Fund	<u> </u>	177	177
4045013Media Campaign State Operations:0231Health Education Account, Cigarette and Tobacco Products Surtax Fund\$8,718\$10,715\$14,276Totals, State Operations\$8,718\$10,715\$14,276SUBPROGRAM REQUIREMENTS\$8,718\$10,715\$14,2764045015Evaluation and Committee State Operations:\$3,192\$3,556\$4,5160231Health Education Account, Cigarette and Tobacco Products Surtax Fund\$3,192\$3,556\$4,516		Totals, Local Assistance	\$125,908	\$152,829	\$150,759
State Operations: State Operations: 0231 Health Education Account, Cigarette and Tobacco \$8,718 \$10,715 \$14,276 Products Surtax Fund		SUBPROGRAM REQUIREMENTS			
0231Health Education Account, Cigarette and Tobacco\$8,718\$10,715\$14,276Products Surtax Fund\$8,718\$10,715\$14,276SUBPROGRAM REQUIREMENTS4045015Evaluation and CommitteeState Operations:\$3,192\$3,5560231Health Education Account, Cigarette and Tobacco\$3,192\$3,5560231Products Surtax Fund\$10	4045013	Media Campaign			
Products Surtax Fund		State Operations:			
Totals, State Operations\$8,718\$10,715\$14,276SUBPROGRAM REQUIREMENTSSUBPROGRAM REQUIREMENTS4045015Evaluation and Committee5State Operations:55\$4,51650231Health Education Account, Cigarette and Tobacco Products Surtax Fund\$3,192\$3,556\$4,516	0231	Health Education Account, Cigarette and Tobacco	\$8,718	\$10,715	\$14,276
SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund \$3,192		Products Surtax Fund			
4045015Evaluation and CommitteeState Operations:0231Health Education Account, Cigarette and TobaccoProducts Surtax Fund\$3,192\$3,556\$4,516		Totals, State Operations	\$8,718	\$10,715	\$14,276
State Operations: \$3,192 \$3,556 \$4,516 0231 Health Education Account, Cigarette and Tobacco \$3,192 \$3,556 \$4,516 Products Surtax Fund		SUBPROGRAM REQUIREMENTS			
0231 Health Education Account, Cigarette and Tobacco \$3,192 \$3,556 \$4,516 Products Surtax Fund	4045015	Evaluation and Committee			
Products Surtax Fund		State Operations:			
Totals, State Operations \$3,192 \$3,556 \$4,516	0231		\$3,192	\$3,556	\$4,516
		Totals, State Operations	\$3,192	\$3,556	\$4,516

		2014-15*	2015-16*	2016-17*
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,563	\$3,307	\$3,476
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	2	1,198
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	14	836
	Totals, State Operations	\$3,563	\$3,323	\$5,510
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	State Operations:			
0001	General Fund	\$2	\$2	\$2
0098	Clinical Laboratory Improvement Fund	<u>-</u> .	-1	-
	Totals, State Operations	\$2	\$1	\$2
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,062	\$245	\$1,663
	Totals, Local Assistance	\$11,062	\$245	\$1,663
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,400	\$5,401	\$5,601
	Totals, State Operations	\$4,400	\$5,401	\$5,601
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,439	\$-	\$240
	Totals, Local Assistance	\$9,439	\$-	\$240
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$32,583	\$34,197	\$36,361
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0478	Vectorborne Disease Account	139	148	178
0890	Federal Trust Fund	45,222	52,454	50,124
0995	Reimbursements	1,717	1,952	2,216
3080	AIDS Drug Assistance Program Rebate Fund	1,204	1,564	2,117
	Totals, State Operations	\$89,828	\$99,569	\$97,587
	Local Assistance:			
0001	General Fund	\$23,548	\$31,819	\$40,733
0890	Federal Trust Fund	190,092	211,654	193,796
0995	Reimbursements	3,046	874	-
3080	AIDS Drug Assistance Program Rebate Fund	210,902	172,656	206,164
	Totals, Local Assistance	\$427,588	\$417,003	\$440,693
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			

HHS 90

4265 Department of Public Health - Continued

State Operations: 0001 General Fund \$1,607 \$1,607 \$2,1607 0003 General Fund \$2,5781 \$2,9042 \$2,586 0230 Unallocated Account, Cigarette and Tobacco Products - 2 2 0840 Faderal Trust Fund 65,089 \$72,510 \$1,731 0880 Reimbursements 1,570 \$1,680 1,820 3114 Bith Deteins Monitoring Program Fund \$5,546 \$5,546 \$5,546 0143 California Health Data and Planning Fund \$6,507 \$81,172,897 \$106,870 0203 Genetic Diessee Testing Fund \$6,507 \$1,423,560 \$1,42,709 0303 Wic Manufacturer Rebate Fund \$28,682 \$28,682 \$30,000 3033 Wice Manufacturer Rebate Fund \$28,682 \$28,682 \$217,085 50090 Federal Trust Fund \$1,45,511 \$1,531,539 50091 Nualizationer Reduiter Rebate Fund \$24,623 \$24,683 5010 General Fund \$1,465,511 \$1,531,539 <th></th> <th></th> <th>2014-15*</th> <th>2015-16*</th> <th>2016-17*</th>			2014-15*	2015-16*	2016-17*
2033 Genetic Disease Testing Fund 25,781 29,042 27,586 Stratx Fund - 2 2 0890 Federal Trust Fund 65,089 72,510 81,731 0995 Reimbursements 1,570 1,680 1,820 0114 Birth Defects Monitoing Program Fund 2,522 3,565 3,992 010 General Fund 25,643 \$5,546 \$5,546 0143 California Health Data and Planning Fund 240,677 89,112 105,771 0200 General Trust Fund 1,084,027 1,122,800 1,172,897 0203 General Fund 1,084,027 1,223,600 1,172,897 0203 General Fund 1,084,027 1,23,500 1,172,897 0203 WIC Manufacturer Rebate Fund 226,682 28,682 28,682 28,682 28,682 28,682 28,682 28,682 28,682 28,683 15,738 0905 Reimbursements 248,551 \$1,455,518 \$1,455,518 \$1,455,518 \$1,455,518 <th></th> <th>State Operations:</th> <th></th> <th></th> <th></th>		State Operations:			
0238 Unallocated Account, Gigarette and Tobacco Products - 2 2 Surfax Fund 0600 Federal Trust Fund 65,089 72,510 81,731 0890 Reimbursaments 1,570 1,680 1,820 3114 Birth Defects Monitoring Program Fund 3,582 3,566 3,992 0114 California Health Date and Planning Fund 55,463 \$5,546 \$5,546 0113 General Fund 22,7,71 218,350 \$108,836 1,72,897 02030 Generia Fund 1,064,027 1,23,580 1,72,897 02031 Generia Fund 1,064,027 1,21,580 1,72,897 02032 Generia Fund 21,23,880 1,72,287 0800 02033 WiC Manufacturer Rebate Fund 227,711 218,351 \$1,531,539 02041 Health Statistics and Informatics 51 \$1,531,539 \$1,541 \$1 02041 Generia Fund \$1 \$1 \$1 \$1 \$1 0205 Unallocated Account, Cigarete and	0001	General Fund	\$1,617	\$1,646	\$1,607
Surtax Fund Surtax Fund 66,089 72,510 81,731 0890 Reinbursements 1,570 1,680 1,820 3114 Birth Defects Monitoring Program Fund 3,582 3,992 3,992 Totals, State Operations \$97,633 \$108,836 \$116,738 Local Assistance:	0203	Genetic Disease Testing Fund	25,781	29,042	27,586
9955 Reimbursements 1,570 1,680 1,820 3114 Bith Defects Monitoing Program Fund 3,552 3,966 3,992 Totals, State Operations \$37,639 \$106,836 \$116,738 Local Assistance: 240 240 0013 California Health Data and Planning Fund 261,077 280,12 205,771 0800 Federal Trust Fund 1,084,027 1,123,580 1,172,897 0809 Reimbursements 28,682 28,682 30,000 3023 WIC Manufacturer Rebate Fund 227,711 213,531 217,085 3024 Health Statistics and Informatics 314,451,610 \$1,465,511 \$1,531,533 SUBPROGRAM REQUIREMENTS 405041 Health Statistics Special Fund 23,265 24,763 25,767 0230 Hick Defect al Trust Fund 51 \$1 \$1 \$1 0091 General Fund \$1 \$1 \$1 \$1 0093 Federal Trust Fund \$23,265 24,763 \$25,7693 <td< td=""><td>0236</td><td>-</td><td>-</td><td>2</td><td>2</td></td<>	0236	-	-	2	2
3114 Birth Defects Monitoring Program Fund 3,582 3,982 3,982 Totals, State Operations \$97,639 \$106,836 \$116,738 Local Assistance: 0001 General Fund \$5,493 \$5,546 \$5,546 0143 California Health Data and Planning Fund 240 240 240 0203 General Trust Fund 1,084,027 1,122,580 1,172,897 0969 Reimbursements 28,682 28,682 30,000 3023 WIC Manufacturer Rebate Fund 227,711 213,851 217,085 SUBPROGRAM REQUIREMENTS SUBPROGRAM REQUIREMENTS \$1,431,660 \$1,465,511 \$1,51,531,539 0001 General Fund \$1 \$1 \$1 \$1 \$1 0001 General Fund \$1 \$1 \$1 \$1 \$1 0001 General Fund \$21 \$69 \$63 743 0001 General Fund \$1 \$1 \$1 \$1	0890	Federal Trust Fund	65,089	72,510	81,731
Totals, State Operations \$97,639 \$108,836 \$116,738 Local Assistance: 0001 General Fund \$5,493 \$5,546 \$5,546 0010 General Fund 240 240 240 0203 Genetic Disease Testing Fund 1,040,027 1,123,560 1,172,897 0896 Reimburssements 28,682 20,000 3023 WIC Manufacturer Rebate Fund 227,711 218,351 217,085 Totals, Local Assistance \$1,431,660 \$1,455,511 \$1,531,539 SUBPROGRAM REQUIREMENTS 314 \$1 \$1 \$1 4045041 Health Statistics and Informatics 5166 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 Sutrax Fund 952 1,696 964 225,564 327,693 \$27,693 0890 Federal Trust Fund 952 1,696 964 225,564 \$27,693 \$27,693 0890 Federal Trust Fund 5510 \$510	0995	Reimbursements	1,570	1,680	1,820
Local Assistance: View of the second se	3114	Birth Defects Monitoring Program Fund	3,582	3,956	3,992
001 General Fund \$5,493 \$5,546 \$5,546 0143 California Health Data and Planning Fund 240 240 240 0203 Genetic Disease Testing Fund 86,507 89,112 105,771 0305 Reimbursements 28,682 28,682 30,000 3023 WIC Manufacturer Rebate Fund 227,711 218,351 217,085 7018, Local Assistance \$1,431,660 \$1,465,511 \$1,531,539 3027 VIC Manufacturer Rebate Fund 227,711 218,351 217,085 4045041 Health Statistics and Informatics State Operations: 314 \$1 \$1 0010 General Fund \$1 \$1 \$1 \$1 0039 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0374 Medical Marijuana Program Fund		Totals, State Operations	\$97,639	\$108,836	\$116,738
0143 California Health Data and Planning Fund 240 240 0203 Genetic Disease Testing Fund 86,507 89,112 105,771 0890 Federal Trust Fund 1,084,027 1,123,580 1,172,897 0995 Reinburszements 28,682 28,682 28,682 30,000 3023 WIC Manufacturer Rebate Fund 227,711 218,351 217,085 SUBPROGRAM REQUIREMENTS 500 \$1,463,1600 \$1,465,511 \$1,531,539 SUBPOGRAM REQUIREMENTS 510 \$1,465,511 \$1,531,539 0001 General Fund \$1 \$1 \$1 \$1 0011 General Fund \$1 \$1 \$1 \$1 0111 Health Statistics Special Fund \$2,3265 \$2,47,63 \$2,5767 0236 Unallocated Account, Cigarette and Tobacco Products \$693 \$633 \$743 0236 Federal Trust Fund \$2 1,666 \$646 0397 Medical Marijuana Program Fund \$510 \$510 \$510		Local Assistance:			
0203 Genetic Disease Testing Fund 85,507 89,112 105,771 0890 Federal Trust Fund 1,084,027 1,123,580 1,172,897 0995 Reimbursements 28,682 28,682 30,000 3023 WIC Manufacturer Rebate Fund 227,711 218,551 217,085 3024 Health Statistics and Informatics State Operations: 514 \$1,431,660 \$1,465,511 \$1,531,539 4045041 Health Statistics and Informatics State Operations: 51 \$1 \$1 0001 General Fund \$1 \$1 \$1 \$1 \$1 0032 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0390 Federal Trust Fund 952 1,696 964 0393 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund	0001	General Fund	\$5,493	\$5,546	\$5,546
0890 Federal Trust Fund 1,084,027 1,123,580 1,172,897 0995 Reimbursements 28,682 28,682 30,000 3023 WIC Manufacturer Rebate Fund 227,711 218,351 217,085 3028 SUBPROGRAM REQUIREMENTS \$1,431,660 \$1,451,537 \$1,531,539 4045041 Health Statistics and Informatics \$1 \$1 \$1 5009 Health Statistics Special Fund 23,265 24,763 25,767 0263 Unallocated Account, Cigarette and Tobacco Products 693 663 743 Sutar Fund 952 1,696 964 325 327 0890 Federal Trust Fund 952 1,696 964 Sutar Fund 952 1,696 964 Virals, Local Assistance \$510 \$510 \$510 Sutar Fund \$510 \$510 \$510 \$510 099 Health Statistics Special Fund \$510 \$510 \$510 Sutar Fund \$510 \$510 \$510 <td>0143</td> <td>California Health Data and Planning Fund</td> <td>240</td> <td>240</td> <td>240</td>	0143	California Health Data and Planning Fund	240	240	240
0995 Reimbursements 28,662 28,662 30,000 3023 WIC Manufacturer Rebate Fund 227,711 218,351 217,085 Totals, Local Assistance \$1,431,660 \$1,465,511 \$1,531,539 SUBPROGRAM REQUIREMENTS State Operations: 51 \$1 \$1 4045041 Health Statistics and Informatics 51 \$1 \$1 \$1 909 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0309 Federal Trust Fund 952 1,696 964 0995 Reimbursements 653 596 325 0304 Hedical Marijuana Program Fund	0203	Genetic Disease Testing Fund	85,507	89,112	105,771
303 WiC Manufacturer Rebate Fund 227,711 218,351 217,085 Totals, Local Assistance \$1,431,660 \$1,455,511 \$1,531,539 SUBPROGRAM REQUIREMENTS 61,455,511 \$1,531,539 \$1,531,539 4045041 Health Statistics and Informatics 5 \$1,451,600 \$1,455,511 \$1 0001 General Fund \$1 \$1 \$1 \$1 0039 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0390 Federal Trust Fund 952 1,696 964 0395 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund	0890	Federal Trust Fund	1,084,027	1,123,580	1,172,897
Totals, Local Assistance \$1,431,660 \$1,453,511 \$1,531,539 3UBPROGRAM REQUIREMENTS 4045041 Health Statistics and Informatics 5 3tate Operations: 51 \$1 \$1 \$1 0001 General Fund 51 \$1 \$1 0091 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 Sutrax Fund 952 1,696 964 0995 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund -4 4 Totals, State Operations \$25,564 \$27,693 \$27,804 Local Assistance \$510 \$510 \$510 SUBPROGRAM REQUIREMENTS \$10 \$510 \$510 4045050 County Health Services \$10 \$510 \$510 SUBPROGRAM REQUIREMENTS \$10 \$113 197 Iocal Assistance \$953 \$931	0995	Reimbursements	28,682	28,682	30,000
SUBPROGRAM REQUIREMENTS 4045041 Health Statistics and Informatics State Operations: 0001 General Fund \$1 \$1 \$11 0099 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 Surtax Fund 952 1,696 964 0990 Federal Trust Fund 952 1,696 964 0995 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund	3023	WIC Manufacturer Rebate Fund	227,711	218,351	217,085
4405041 Health Statistics and Informatics State Operations: 5 0001 General Fund \$1 \$1 \$1 0099 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 Surtax Fund 952 1,696 964 969 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund		Totals, Local Assistance	\$1,431,660	\$1,465,511	\$1,531,539
State Operations: 0001 General Fund \$1 \$1 \$1 0090 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0200 Federal Trust Fund 952 1,696 964 0890 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund		SUBPROGRAM REQUIREMENTS			
0001 General Fund \$1 \$1 \$1 0099 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0890 Federal Trust Fund 952 1,696 964 0995 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund	4045041	Health Statistics and Informatics			
0099 Health Statistics Special Fund 23,265 24,763 25,767 0236 Unallocated Account, Cigarette and Tobacco Products 693 633 743 0890 Federal Trust Fund 952 1,696 964 0959 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund		State Operations:			
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund 693 633 743 0890 Federal Trust Fund 952 1,696 964 0950 Reimbursements 653 556 325 3074 Medical Marijuana Program Fund	0001	General Fund	\$1	\$1	\$1
Surtax Fund 0890 Federal Trust Fund 952 1,696 964 0995 Reimbursements 653 596 325 3074 Medical Marijuana Program Fund -4 -4 Totals, State Operations \$25,564 \$27,693 \$27,804 Local Assistance: 4 -4 099 Health Statistics Special Fund \$510 \$510 \$510 SUBPROGRAM REQUIREMENTS \$510 \$510 \$510 6890 Federal Trust Fund \$816 \$818 \$- 0890 Federal Trust Fund \$816 \$818 \$- 3074 Medical Marijuana Program Fund 137 113 197 Totals, State Operations \$953 \$931 \$1197 Local Assistance: \$953 \$931	0099	Health Statistics Special Fund	23,265	24,763	25,767
0995Reinbursements6535963253074Medical Marijuana Program Fund-44Totals, State Operations\$25,564\$27,693\$27,804Local Assistance:0099Health Statistics Special Fund\$510\$510\$510Totals, Local Assistance\$510\$510\$510SUBPROGRAM REQUIREMENTS4045050County Health ServicesState Operations:0890Federal Trust Fund\$816\$818\$-3074Medical Marijuana Program Fund137113197Totals, State Operations\$953\$931\$1197Local Assistance:0890Federal Trust Fund\$6,346\$14,181\$3,904Totals, State Operations\$953\$931\$1197Local Assistance:0890Federal Trust Fund\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS4045059Fuvironmental Health\$3,904State Operations:U0301General Fund\$28,015\$29,476\$30,064	0236	-	693	633	743
3074Medical Marijuana Program Fund	0890	Federal Trust Fund	952	1,696	964
Totals, State Operations \$25,564 \$27,693 \$27,804 Local Assistance: 0099 Health Statistics Special Fund \$510 \$510 \$510 0099 Health Statistics Special Fund \$510 \$510 \$510 \$510 0099 Health Statistics Special Fund \$510 \$510 \$510 \$510 0090 Federal Tust, Local Assistance \$510 \$510 \$510 \$510 0890 Federal Trust Fund \$816 \$818 \$- 3074 Medical Marijuana Program Fund 137 113 197 Totals, State Operations \$953 \$931 \$1197 Local Assistance: 0890 Federal Trust Fund \$6,346 \$14,181 \$3,904 0890 Federal Trust Fund \$6,346 \$14,181 \$3,904 Local Assistance: \$6,346 \$14,181 \$3,904 Votals, Local Assistance \$6,346 \$14,181 \$3,904 SUBPROGRAM REQUIREMENTS \$100 \$11,181 \$3,904 Votals, Local Assi	0995	Reimbursements	653	596	325
Local Assistance:0099Health Statistics Special Fund\$510\$510\$510Totals, Local Assistance\$510\$510\$510SUBPROGRAM REQUIREMENTS\$510\$510\$5104045050County Health Services\$510\$510State Operations:\$816\$818\$-0890Federal Trust Fund137113197Totals, State Operations\$953\$931\$197Local Assistance:\$6,346\$14,181\$3,9040890Federal Trust Fund\$6,346\$14,181\$3,904Totals, Local Assistance:\$6,346\$14,181\$3,904User Cols, Local Assistance\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS\$6,346\$14,181\$3,9044045059Environmental Health State Operations:\$28,015\$29,476\$30,064001General Fund\$28,015\$29,476\$30,064	3074	Medical Marijuana Program Fund		4	4
0099Health Statistics Special Fund\$510\$510\$510\$510Totals, Local Assistance\$0\$510\$510\$510\$510SUBPROGRAM REQUIREMENTS\$00000\$510\$510\$510\$5104045050County Health Services\$510\$510\$510\$510\$6000Federal Trust Fund\$816\$818\$-3074Medical Marijuana Program Fund137113197\$101Totals, State Operations\$953\$931\$197\$102Local Assistance:\$6,346\$14,181\$3,904\$103Federal Trust Fund\$6,346\$14,181\$3,904\$104SUBPROGRAM REQUIREMENTS\$6,346\$14,181\$3,904\$105Environmental Health\$28,015\$29,476\$30,064\$101General Fund\$28,015\$29,476\$30,064		Totals, State Operations	\$25,564	\$27,693	\$27,804
Totals, Local Assistance\$510\$510\$510SUBPROGRAM REQUIREMENTS4045050County Health ServicesState Operations:0890Federal Trust Fund\$816\$818\$-3074Medical Marijuana Program Fund137113197Totals, State Operations\$953\$931\$197Local Assistance:\$953\$931\$1970890Federal Trust Fund\$6,346\$14,181\$3,9041001General Health\$28,015\$29,476\$30,064		Local Assistance:			
SUBPROGRAM REQUIREMENTS4045050County Health Services State Operations:0890Federal Trust Fund0890Federal Trust Fund3074Medical Marijuana Program Fund137113197Totals, State Operations\$953\$953\$931\$197Local Assistance:0890Federal Trust FundFederal Trust Fund\$6,346\$14,181\$3,904Totals, Local Assistance\$6,346\$UBPROGRAM REQUIREMENTS4045059Environmental Health State Operations:0001General Fund\$28,015\$28,015\$29,476\$30,064	0099	Health Statistics Special Fund	\$510	\$510	\$510
4045050County Health Services5tate Operations:0890Federal Trust Fund\$816\$818\$3074Medical Marijuana Program Fund137113197Totals, State Operations\$953\$931\$197Local Assistance:0890Federal Trust Fund\$6,346\$14,181\$3,904Totals, Local Assistance\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS4045059Environmental Health State Operations:\$28,015\$29,476\$30,0640001General Fund\$28,015\$29,476\$30,064		Totals, Local Assistance	\$510	\$510	\$510
State Operations: State Operations: 0890 Federal Trust Fund \$816 \$818 \$ 3074 Medical Marijuana Program Fund 137 113 197 Totals, State Operations \$953 \$931 \$197 Local Assistance: \$ \$ \$ 0890 Federal Trust Fund \$6,346 \$14,181 \$3,904 0890 Federal Trust Fund \$86,346 \$14,181 \$3,904 0890 Federal Trust Fund \$86,346 \$14,181 \$3,904 0890 Fortals, Local Assistance \$86,346 \$14,181 \$3,904 0890 Environmental Health \$814,181 \$3,904 \$30,064 0001 General Fund \$29,476 \$30,064 \$30,064 \$30,064 \$30,064 \$30,064		SUBPROGRAM REQUIREMENTS			
0890 Federal Trust Fund \$816 \$818 \$ 3074 Medical Marijuana Program Fund 137 113 197 3074 Totals, State Operations \$953 \$931 \$197 Local Assistance: 0890 Federal Trust Fund \$6,346 \$14,181 \$3,904 Totals, Local Assistance 0890 Federal Trust Fund \$6,346 \$14,181 \$3,904 Totals, Local Assistance SUBPROGRAM REQUIREMENTS 4045059 Environmental Health \$tate Operations: \$28,015 \$29,476 \$30,064 0001 General Fund \$28,015 \$29,476 \$30,064	4045050	County Health Services			
3074Medical Marijuana Program Fund137113197Totals, State Operations\$953\$931\$197Local Assistance:\$6,346\$14,181\$3,9040890Federal Trust Fund\$6,346\$14,181\$3,904Totals, Local Assistance\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS\$1000000000000000000000000000000000000		State Operations:			
Totals, State Operations\$953\$931\$197Local Assistance:	0890	Federal Trust Fund	\$816	\$818	\$-
Local Assistance:0890Federal Trust Fund\$6,346\$14,181\$3,904Totals, Local Assistance\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS\$4045059Environmental Health\$5000000000000000000000000000000000000	3074	Medical Marijuana Program Fund	137	113	197
0890Federal Trust Fund\$6,346\$14,181\$3,904Totals, Local Assistance\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS\$14,181\$3,9044045059Environmental Health State Operations:\$28,015\$29,4760001General Fund\$28,015\$29,476\$30,064		Totals, State Operations	\$953	\$931	\$197
Totals, Local Assistance\$6,346\$14,181\$3,904SUBPROGRAM REQUIREMENTS		Local Assistance:			
SUBPROGRAM REQUIREMENTS	0890	Federal Trust Fund	\$6,346	\$14,181	\$3,904
4045059 Environmental Health State Operations: 0001 General Fund \$29,476 \$30,064		Totals, Local Assistance	\$6,346	\$14,181	\$3,904
State Operations: 0001 General Fund \$28,015 \$29,476 \$30,064		SUBPROGRAM REQUIREMENTS			
0001 General Fund \$28,015 \$29,476 \$30,064	4045059	Environmental Health			
		State Operations:			
	0001	General Fund	\$28,015	\$29,476	\$30,064
0029Nuclear Planning Assessment Special Account7071,0281,025	0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044Motor Vehicle Account, State Transportation Fund1,3821,6601,487	0044	Motor Vehicle Account, State Transportation Fund	1,382	1,660	1,487
0066 Sale of Tobacco to Minors Control Account 191 420 607	0066	Sale of Tobacco to Minors Control Account	191	420	607
0070 Occupational Lead Poisoning Prevention Account 1 -	0070	Occupational Lead Poisoning Prevention Account	1	-	-

		2014-15*	2015-16*	2016-17*
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,099	25,396	25,120
0082	Export Document Program Fund	550	637	727
0177	Food Safety Fund	8,025	9,886	9,739
0203	Genetic Disease Testing Fund	2	297	297
0335	Registered Environmental Health Specialist Fund	349	394	403
0890	Federal Trust Fund	1,535	2,294	1,211
0995	Reimbursements	9,143	10,618	11,668
3018	Drug and Device Safety Fund	5,830	6,002	6,773
3081	Cannery Inspection Fund	2,493	2,569	2,625
3288	Medical Marijuana Regulation and Safety Act Fund	<u> </u>	<u> </u>	3,438
	Totals, State Operations	\$84,609	\$93,545	\$98,020
	Local Assistance:			
0001	General Fund	\$-	\$-	\$500
0177	Food Safety Fund	<u> </u>	<u> </u>	45
	Totals, Local Assistance	\$-	\$-	\$545
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,836	\$3,836	\$3,836
0076	Tissue Bank License Fund	556	570	583
0098	Clinical Laboratory Improvement Fund	9,607	11,084	11,056
0231	Health Education Account, Cigarette and Tobacco	1	-	-
	Products Surtax Fund			
0890	Federal Trust Fund	90,191	95,065	96,711
0942	Special Deposit Fund	2,819	5,421	4,847
0995	Reimbursements	7,814	15,474	16,433
3098	State Department of Public Health Licensing and Certification Program Fund	87,589	133,044	145,607
3151	Internal Health Information Integrity Quality	-	3	-
	Improvement Account			
	Totals, State Operations	\$202,413	\$264,497	\$279,073
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$-	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	43
	Totals, Local Assistance	\$-	\$-	\$618
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,703	\$3,703	\$3,703
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1	-	-
0890	Federal Trust Fund	88,733	93,412	95,090
0942	Special Deposit Fund	2,819	5,421	4,847
0995	Reimbursements	7,812	15,460	16,421
3098	State Department of Public Health Licensing and Certification Program Fund	87,589	133,044	145,607

HHS 92

4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
3151	Internal Health Information Integrity Quality	-	3	-
	Improvement Account			
	Totals, State Operations	\$190,657	\$251,043	\$265,668
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$-	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	43
	Totals, Local Assistance	\$-	\$-	\$618
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$133	\$133	\$133
0076	Tissue Bank License Fund	556	570	583
0098	Clinical Laboratory Improvement Fund	9,607	11,084	11,056
0890	Federal Trust Fund	1,458	1,653	1,621
0995	Reimbursements	2	14	12
	Totals, State Operations	\$11,756	\$13,454	\$13,405
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$1	-\$1	-\$1
	Totals, State Operations	-\$1	-\$1	-\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$34,742	\$38,897	\$43,567
	Totals, State Operations	\$34,742	\$38,897	\$43,567
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$34,743	-\$38,898	-\$43,568
	Totals, State Operations	-\$34,743	-\$38,898	-\$43,568
	TOTALS, EXPENDITURES			
	State Operations	648,720	825,190	808,588
	Local Assistance	2,067,567	2,122,593	2,192,330
	Totals, Expenditures	\$2,716,287	\$2,947,783	\$3,000,918

EXPENDITURES BY CATEGORY

1 State Operations	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,556.1	3,853.1	3,869.1	\$255,136	\$269,580	\$276,971
Budget Position Transparency	-	-491.5	-443.9	-	-38,292	-40,534
Total Adjustments	-285.0	15.5	43.0	-15,046	7,472	9,634
Net Totals, Salaries and Wages	3,271.1	3,377.1	3,468.2	\$240,090	\$238,760	\$246,072
Staff Benefits	<u> </u>		<u> </u>	105,730	114,696	120,295
Totals, Personal Services	3,271.1	3,377.1	3,468.2	\$345,820	\$353,456	\$366,367

1 State Operations	Positions			I		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
OPERATING EXPENSES AND EQUIPMENT				\$291,910	\$457,424	\$431,598
SPECIAL ITEMS OF EXPENSES				10,990	14,310	10,623
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$648,720	\$825,190	\$808,588
(State Operations)						

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	2,067,567	2,122,593	2,192,330
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,067,567	\$2,122,593	\$2,192,330

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,745	\$68,532	\$73,739
Allocation for employee compensation	589	792	-
Allocation for staff benefits	100	386	-
Budget position transparency	-	-901	-
Continuously vacant positions	-17	-	-
Expenditure by category redistribution	-	901	-
Lease revenue debt service adjustment - tenant savings	-	-26	-
Section 3.60 pension contribution adjustment	875	260	-
003 Budget Act appropriation	9,923	9,885	9,991
Lease revenue debt service adjustment	-	680	-
Past year adjustments - Reimbursements	7	-	-
Section 4.30 lease revenue payment adjustment	-35	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	\$80,887	\$84,209	\$87,430
Unexpended balance, estimated savings	-38	<u> </u>	
TOTALS, EXPENDITURES	\$80,849	\$84,209	\$87,430
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,142	\$1,159	\$1,149
TOTALS, EXPENDITURES	\$1,142	\$1,159	\$1,149
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS	\$995	¢1 020	¢1 025
001 Budget Act appropriation	4995 7	\$1,020 5	\$1,025
Allocation for employee compensation Allocation for staff benefits		-	-
	3	2	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	10	2	-
Totals Available	\$1,015	\$1,028	\$1,025
Unexpended balance, estimated savings	-308		
TOTALS, EXPENDITURES	\$707	\$1,028	\$1,025

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,304	\$1,339	\$1,365
Allocation for employee compensation	10	13	-
Allocation for staff benefits	3	8	-
Map Values from Invisible Account Codes	-1	-1	-
Section 3.60 pension contribution adjustment	14	4	-
003 Budget Act appropriation	307	305	122
Adjustment per Control Section 4.30, Budget Act of 2015	-	-1	-
Lease revenue debt service adjustment	-	-7	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$1,635	\$1,660	\$1,487
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$1,382	\$1,660	\$1,487
0066 Sale of Tobacco to Minors Control Account	, ,	, ,	, , , ,
APPROPRIATIONS			
001 Budget Act appropriation	\$2,780	\$2,534	\$2,840
Adjustment to Maintain Sufficient Fund Balance (Fund 0066)	-340	-	-
Allocation for employee compensation	32	39	-
Allocation for staff benefits	12	20	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	51	22	-
003 Budget Act appropriation	15		4
Past year adjustments - Reimbursements	-1	_	· .
Totals Available	\$2,549	\$2,629	\$2,844
Unexpended balance, estimated savings	42,040 20	Ψ2,020	Ψ2,011
TOTALS, EXPENDITURES	\$2,569	\$2,629	\$2,844
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES		· · · · · · · · · · · · · · · · · · ·	
	\$569	\$629	\$844
0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS			
001 Budget Act appropriation	\$3,170	\$3,292	\$3,430
Adjustment to maintain sufficient fund balances		-350	φ0, 100 -
Allocation for employee compensation	37	37	_
Allocation for staff benefits	13	18	
Section 3.60 pension contribution adjustment	56	13	
	213	212	- 193
003 Budget Act appropriation	215		195
Lease revenue debt service adjustment	-	-5	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1		<u>-</u>
Totals Available	\$3,487	\$3,217	\$3,623
Unexpended balance, estimated savings	-913	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$2,574	\$3,217	\$3,623
0074 Medical Waste Management Fund			
APPROPRIATIONS	¢0.007	¢0.64.4	¢0.000
001 Budget Act appropriation	\$2,207	\$2,614	\$2,836
Allocation for employee compensation	20	145	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	7	43	-
Lease revenue debt service adjustment - tenant savings	-	-2	-
Salaries and Wages Technical Fix	64	-	-
Section 3.60 pension contribution adjustment	30	44	-
003 Budget Act appropriation	24	24	-
Past year adjustments - Reimbursements	1	<u> </u>	<u> </u>
Totals Available	\$2,351	\$2,868	\$2,836
Unexpended balance, estimated savings	-64		
TOTALS, EXPENDITURES	\$2,287	\$2,868	\$2,836
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,844	\$24,477	\$25,044
Allocation for employee compensation	226	399	-
Allocation for staff benefits	75	188	-
Budget position transparency	-	-1,495	-
Continuously vacant positions	-102	-	-
Expenditure by category redistribution	-	1,495	-
Lease revenue debt service adjustment - tenant savings	-	-16	-
Map Values from Invisible Account Codes	1	1	-
Section 3.60 pension contribution adjustment	333	152	-
003 Budget Act appropriation	201	200	76
Lease revenue debt service adjustment	-	-5	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	1	<u> </u>	<u> </u>
Totals Available	\$24,576	\$25,396	\$25,120
Unexpended balance, estimated savings	477	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$24,099	\$25,396	\$25,120
0076 Tissue Bank License Fund			
APPROPRIATIONS	\$504	* ==0	<i>Ф</i>ГГ4
001 Budget Act appropriation	\$534	\$552	\$551
Allocation for employee compensation	5	-	-
Allocation for staff benefits	2	-	-
Section 3.60 pension contribution adjustment	9	-	-
003 Budget Act appropriation	18	18	32
Past year adjustments - Reimbursements Totals Available	<u>-1</u>		
	\$567	\$570	\$583
Unexpended balance, estimated savings	<u>-11</u> \$556	<u>-</u> \$570	<u>-</u> \$583
TOTALS, EXPENDITURES 0080 Childhood Lead Poisoning Prevention Fund	\$ 5 50	\$ 570	4000
APPROPRIATIONS			
001 Budget Act appropriation	\$10,931	\$11,175	\$13,303
Allocation for employee compensation	86	112	-
Allocation for staff benefits	27	54	-
Budget position transparency	-	-531	-
Expenditure by category redistribution	-	531	-
Section 3.60 pension contribution adjustment	124	36	-
003 Budget Act appropriation	1,075	1,073	855
Adjustment per Control Section 4.30, Budget Act of 2015	-	-2	-
· · · · · ·			

Lease revenue debt service adjustment - - - Past year adjustments - Reinbursements -1 - - Totals Available \$12,240 \$12,240 \$14,158 Unexpended balance, estimated savings -2,094 - - Totals Available \$10,140 \$12,240 \$14,158 OPROPRIATIONS 0082 Export Document Program Fund 503,146 \$12,240 \$14,158 OOI Budget Act appropriation 6 37 - - - Allocation for employse compensation 6 577 - - - Allocation for saft benefits 2 15 - - - OI Budget Act appropriation \$10,373 \$10,718 \$10,592 - - OI Budget Act appropriation \$10,373 \$10,718 \$10,592 - - Allocation for employse compensation 99 - - - - OI Budget Act appropriation \$10,373 \$10,718 \$10,592 - - -	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 4.30 lease revenue payment adjustment -2 - Totals Available \$12,240 \$14,158 Unexpended balance, estimated savings - - TOTALS, EXPENDITURES \$10,146 \$12,420 \$14,158 0082 Export Document Program Fund - - - Allocation for employee compensation 6 37 - - Allocation for employee compensation 6 37 - - - 0018 Udget Act appropriation \$10,173 \$10,713 \$10,713 \$10,718 \$10,592 O18 Udget Act appropriation \$10,373 \$10,718 \$10,592 - - O18 Udget Act appropriation \$10,373 \$10,718 \$10,592 - - Allocation for employee compensation 99 - - - - Allocation for employee compensation 99 - - - - Allocation for employee compensation 99 - - - - Section 30 peresion contribution adjustme	Lease revenue debt service adjustment	-	-28	-
Totals Available \$12,240 \$12,240 \$12,420 \$14,158 Unexpended balance, estimated savings 2,034 2,034 514,158 0082 Export Document Program Fund 510,146 \$12,420 \$14,158 0082 Export Document Program Fund 513,458 \$12,420 \$14,158 0018 Unexpended balance, estimated savings 2 \$17,778 \$17,778 Allocation for staff benefits 2 15 - - Section 3.60 pension contribution adjustment 9 12 - O098 Clinical Laboratory Improvement Fund \$10,373 \$10,718 \$10,507 Allocation for employee compensation 99 - - - Allocation for employee compensation 33 - - - Allocation for employee compensation 363 464 - - - Appropriation 360 363 464 - - - - - - - - - - - -	Past year adjustments - Reimbursements	-1	-	-
Unexpended balance, estimated savings	Section 4.30 lease revenue payment adjustment	-2		
TOTALS, EXPENDITURES \$10,146 \$12,420 \$14,158 D082 Export Document Program Fund	Totals Available	\$12,240	\$12,420	\$14,158
0082 Export Document Program Fund APPROPRIATIONS 5533 \$573 \$727 Allocation for employee compensation 6 37 . Allocation for stall benefits 2 15 . Section 3.60 pension contribution adjustment 9 12 . TOTALS, EXPENDITURES \$550 \$533 \$727 D098 Clinical Laboratory Improvement Fund Allocation for employee compensation 9 9 . Allocation for stafl benefits 33 .	Unexpended balance, estimated savings	-2,094		
APPROPRIATIONS \$833 \$573 \$727 Allocation for staff benefits 2 15 . Section 3.00 pension contribution adjustment 9 12 . TOTALS, EXPENDITURES \$550 \$637 \$727 0098 Clinical Laboratory Improvement Fund 4 4 APPROPRIATIONS 001 \$10,973 \$10,718 \$10,592 Allocation for staff benefits 33 . . . Allocation for staff benefits 33 . . . Allocation for staff benefits 33 Lease revenue debt service adjustment - tenant savings . .1 . <	TOTALS, EXPENDITURES	\$10,146	\$12,420	\$14,158
001 Budget Act appropriation \$533 \$573 \$5727 Allocation for employee compensation 6 37 . Allocation for staff benefits 2 15 . Section 3.60 pension contribution adjustment 9 12 . 0096 Clinical Laboratory Improvement Fund 8550 \$637 \$727 APPROPRIATIONS 31 . . Allocation for employee compensation 99 . . Allocation for staff benefits 33 . . Allocation for staff benefits 33 . . Adjustment per control Section 4.30, Budget Act of 2015 . . . O33 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 . . . Lease revenue debt service adjustment Section 3.60 lease revenue payment adjustment Control Section 4.30 Budget Act of 2015 <t< td=""><td>0082 Export Document Program Fund</td><td></td><td></td><td></td></t<>	0082 Export Document Program Fund			
Allocation for employee compensation 6 37 - Allocation for staff benefits 2 15 - Section 3.60 pension contribution adjustment 9 12 - TOTALS, EXPENDITURES \$550 \$5777 \$7727 0098 Clinical Laboratory Improvement Fund Allocation for employee compensation 99 - - Allocation for employee compensation 99 - - - Leaser revenue debt service adjustment - tenant savings - 1 - - Uses revenue debt service adjustment 149 11 -	APPROPRIATIONS			
Allocation for staff benefits 2 15 - Section 3.60 pension contribution adjustment 9 12 - TOTALS, EXPENDITURES \$505 \$637 \$727 0098 Clinical Laboratory Improvement Fund 9 - - AlPRCOPRIATIONS 99 - - - Allocation for staff benefits 33 - - - Allocation for staff benefits 33 -	001 Budget Act appropriation	\$533	\$573	\$727
Section 3.60 pension contribution adjustment 9 12 TOTALS, EXPENDITURES \$550 \$637 \$727 0998 Clinical Laboratory Improvement Fund Allocation for employee compensation 99 Allocation for staff benefits 33 Map Values from Invisible Account Codes 1 Map Values from Invisible Account Codes 1 O3 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 -1 O3 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 1 Section 4.30 lease revenue payment adjustment 6 Past year adjustments - Reimbursements 1 - Totals Available \$11,015 \$11,083 \$11,056 Unexpended balance, estimated savings	Allocation for employee compensation	6	37	-
TOTALS, EXPENDITURES \$550 \$637 \$727 0098 Clinical Laboratory Improvement Fund	Allocation for staff benefits	2	15	-
0098 Clinical Laboratory Improvement Fund APPROPRIATIONS \$10,373 \$10,373 \$10,592 OOI Budget Act appropriation 99 - - Allocation for staff benefitis 33 - - Lease revenue debt service adjustment - tenant savings - 1 - Section 3.60 pension contribution adjustment 149 11 - O03 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - - - Lease revenue debt service adjustment - 6 - Past year adjustments - Reimbursements -1 - - Section 4.30 lease revenue payment adjustment -2 - - Totals Available 11,005 \$11,005 \$11,005 Unexpended balance, estimated savings 1,408 - - O199 Health Statistics Special Fund 247 289 - APEROPRIATIONS 0099 Health Statistics Special Fund - - - O10 Budget Act appropriation	Section 3.60 pension contribution adjustment	9	12	
APPROPRIATIONS \$110,373 \$10,718 \$10,592 Allocation for employee compensation 99 - - Allocation for staff benefits 33 - - Map Values from Invisible Account Codes -1 1 - Section 3.60 pension contribution adjustment 149 11 - OOB Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - -1 - Lease revenue debt service adjustment - - - - OOB Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - -1 - - Lease revenue debt service adjustment -2 -	TOTALS, EXPENDITURES	\$550	\$637	\$727
001 Budget Act appropriation \$10,373 \$10,718 \$10,592 Allocation for employee compensation 99 - - Allocation for staff benefits 33 - - Lease revenue debt service adjustment - tenant savings - 1 - Map Values from Invisible Account Codes -1 1 - Section 3.60 pension contribution adjustment 149 11 - 003 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - 1 - Lease revenue debt service adjustment -2 - - Desction 4.30 lease revenue payment adjustment -2 - - Totals Available \$11,015 \$11,083 \$11,056 Unexpended balance, estimated savings -1,408 - - Totals Available \$23,433 \$24,232 \$25,767 001 Budget Act appropriation 2,435 \$24,763 \$25,767 Allocation for staff benefits 67 165 - <td< td=""><td>0098 Clinical Laboratory Improvement Fund</td><td></td><td></td><td></td></td<>	0098 Clinical Laboratory Improvement Fund			
Allocation for employee compensation 99 - - Allocation for staff benefits 33 - - Map Values from Invisible Account Codes -1 - - Map Values from Invisible Account Codes -1 - - Section 3.60 pension contribution adjustment 149 11 - 003 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - -1 - Lease revenue debt service adjustment - - 6 - Past year adjustments - Reimbursements -1 - <td< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td></td<>	APPROPRIATIONS			
Allocation for staff benefits 33 - Lease revenue debt service adjustment - tenant savings - 1 Map Values from Invisible Account Codes - 1 Section 3.60 pension contribution adjustment 149 11 003 Budget Act appropriation 365 363 Adjustment per Control Section 4.30, Budget Act of 2015 - 1 Lease revenue debt service adjustment - 6 Past year adjustments - Reimbursements - - Section 4.30 lease revenue payment adjustment - - Totals Available \$11,015 \$11,083 \$11,056 Unexpended balance, estimated savings - - - - TOTALS, EXPENDITURES \$9,607 \$11,083 \$11,056 \$11,056 O1B budget Act appropriation \$23,433 \$24,232 \$25,767 Allocation for staff benefits 67 165 - O1B budget position transparency - - - - - - Continuously vacant positions -62 - - - - - - - - -		\$10,373	\$10,718	\$10,592
Lease revenue debt service adjustment - tenant savings - - 1 - Map Values from Invisible Account Codes -1 1 - - Section 3.60 pension contribution adjustment 149 11 - 003 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - -1 - Lease revenue debt service adjustment -6 - - Past year adjustments - Reimbursements -1 - - Section 4.30 lease revenue payment adjustment -2 - - Totals Available \$11,015 \$11,083 \$11,056 Unexpended balance, estimated savings -1,408 - - TOTALS, EXPENDITURES \$9,607 \$11,083 \$11,056 O019 Health Statistics Special Fund 247 289 - Allocation for staff benefits 67 165 - Budget position transparency -1,485 - - Continuously vacant positions -22 - -	Allocation for employee compensation	99	-	-
Map Values from Invisible Account Codes -1 -1 Section 3.60 pension contribution adjustment 149 111 003 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 -1 -1 - Lease revenue debt service adjustments -1 - - - Past year adjustments - Reimbursements -1 - <td>Allocation for staff benefits</td> <td>33</td> <td>-</td> <td>-</td>	Allocation for staff benefits	33	-	-
Section 3.60 pension contribution adjustment 149 11 003 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 -1 - Lease revenue debt service adjustment -6 - Past year adjustments - Reimbursements -1 - Section 4.30 lease revenue payment adjustment -2 - Totals Available \$11,015 \$11,083 \$11,056 Unexpended balance, estimated savings -1,408 - - TOTALS, EXPENDITURES \$9,607 \$11,083 \$11,056 O099 Health Statistics Special Fund - - - Allocation for employee compensation 247 289 - Allocation for staff benefits 67 165 - Budget position transparency -1,495 - - Continuously vacat positions -62 - - Section 3.60 pension contribution adjustment - - - Lease revenue debt service adjustment - tenant savings - - -	Lease revenue debt service adjustment - tenant savings	-	-1	-
003 Budget Act appropriation 365 363 464 Adjustment per Control Section 4.30, Budget Act of 2015 - - - Lease revenue debt service adjustment - 6 - Past year adjustments - Reimbursements - 1 - - Section 4.30 lease revenue payment adjustment _ 2 - - Totals Available \$111,015 \$111,083 \$111,056 . - Unexpended balance, estimated savings _ 1,406 - - - TOTALS, EXPENDITURES \$9,607 \$111,083 \$111,056 . . - 0019 Budget Act appropriation \$23,433 \$24,232 \$25,767 .	Map Values from Invisible Account Codes	-1	-1	-
Adjustment per Control Section 4.30, Budget Act of 2015Lease revenue debt service adjustment6Past year adjustments - Reimbursements-1Section 4.30 lease revenue payment adjustment-2Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,4080099 Health Statistics Special Fund\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Section 3.60 pension contribution adjustment328100-Totals Available\$23,265\$24,763\$25,767Unexpended balance, estimated savingsTotals Available\$23,265\$24,763\$25,767O16 Department of Pesticide Regulation Fund <td>Section 3.60 pension contribution adjustment</td> <td>149</td> <td>11</td> <td>-</td>	Section 3.60 pension contribution adjustment	149	11	-
Lease revenue debt service adjustment - -6 - Past year adjustments - Reimbursements -1 - - Section 4.30 lease revenue payment adjustment -2 - - Totals Available \$11,015 \$11,083 \$11,056 Unexpended balance, estimated savings -1,408 - - TOTALS, EXPENDITURES \$9,607 \$11,083 \$11,056 0099 Health Statistics Special Fund - - - APPROPRIATIONS 01 Budget Act appropriation \$23,433 \$24,232 \$25,767 Allocation for employee compensation 247 289 - - Allocation for staff benefits 67 165 - - Budget position transparency - - - - - - - - - - Lease revenue debt service adjustment - tenant savings - -23 - - - - - - - - - - - - - -	003 Budget Act appropriation	365	363	464
Past year adjustments - Reimbursements-1-Section 4.30 lease revenue payment adjustment-2-Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408-TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special FundAPPROPRIATIONS\$23,433\$24,232\$25,767001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings23-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings23-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savingsTotals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savingsTotals Available\$24,763\$25,767-Unexpended balance, estimated savingsTotals Available\$24,763\$25,767-Unexpended balance, estimated savingsO10 Department of Pesticide	Adjustment per Control Section 4.30, Budget Act of 2015	-	-1	-
Section 4.30 lease revenue payment adjustment-2-Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special FundAPPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution1,495Lease revenue debt service adjustment - tenant savings23-Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savingsTotals, EXPENDITURES\$23,265\$24,763\$25,767O16 Department of Pesticide Regulation Fund37-Allocation for employee compensation37-Allocation for employee compensation37-	Lease revenue debt service adjustment	-	-6	-
Totals Available\$11,015\$11,083\$11,056Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099Health Statistics Special FundAPPROPRIATIONS\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings233-Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748Totals Available\$24,763\$25,767\$25,767Unexpended balance, estimated savings-748Totals Available\$24,763\$25,767\$25,767Unexpended balance, estimated savings-748Totals Available\$22,013\$24,763\$25,767Unexpended balance, estimated savings-748O106Department of Pesticide Regulation Fund\$230\$238\$242Allocation for employee compensati	Past year adjustments - Reimbursements	-1	-	-
Unexpended balance, estimated savings-1,408TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099Health Statistics Special FundAPPROPRIATIONS-001Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings233-Section 3.60 pension contribution adjustment328100-TOTALS, EXPENDITURES\$23,265\$24,763\$25,767Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation Fund37-Allocation for employee compensation37-Allocation for employee compensation37-Allocation for employee compensation37-Allocation for staff benefits13-	Section 4.30 lease revenue payment adjustment	-2		
TOTALS, EXPENDITURES\$9,607\$11,083\$11,0560099 Health Statistics Special FundAPPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings23-Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106 Department of Pesticide Regulation Fund4PPROPRIATIONS001 Budget Act appropriation\$230\$238\$242Allocation for employee compensation37-Allocation for employee compensation37-Allocation for staff benefits13-	Totals Available	\$11,015	\$11,083	\$11,056
0099 Health Statistics Special FundAPPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant Savings223-Section 3.60 pension contribution adjustment328100-Totals Available\$24,763\$25,767-Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106 Department of Pesticide Regulation Fund\$230\$238\$24,253Allocation for employee compensation37-Allocation for employee compensation37-Allocation for employee compensation37-Allocation for staff benefits13-	Unexpended balance, estimated savings	-1,408	<u> </u>	
APPROPRIATIONS001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency-1,495Continuously vacant positions-62Expenditure by category redistribution-1,495Lease revenue debt service adjustment - tenant savings-23Section 3.60 pension contribution adjustment328100-Totals Available-748Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,767-0106 Department of Pesticide Regulation Fund\$230\$238\$24,222Allocation for employee compensation37-Allocation for staff benefits13-	TOTALS, EXPENDITURES	\$9,607	\$11,083	\$11,056
001 Budget Act appropriation\$23,433\$24,232\$25,767Allocation for employee compensation247289-Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings23-Section 3.60 pension contribution adjustment328100-Totals Available\$24,763\$25,767-Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106 Department of Pesticide Regulation Fund\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	0099 Health Statistics Special Fund			
Allocation for employee compensation247289Allocation for staff benefits67165-Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings23-Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation FundAPPROPRIATIONS\$230\$238\$242Allocation for employee compensation37Allocation for staff benefits13	APPROPRIATIONS			
Allocation for staff benefits67165Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings23-Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation Fund\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	001 Budget Act appropriation	\$23,433	\$24,232	\$25,767
Budget position transparency1,495-Continuously vacant positions-62Expenditure by category redistribution-1,495-Lease revenue debt service adjustment - tenant savings23-Section 3.60 pension contribution adjustment328100-Totals Available328100Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106 Department of Pesticide Regulation Fund\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Allocation for employee compensation	247	289	-
Continuously vacant positions-62-Expenditure by category redistribution1,495-Lease revenue debt service adjustment - tenant savings-23-Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation FundAPPROPRIATIONS\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Allocation for staff benefits	67	165	-
Expenditure by category redistribution1,495Lease revenue debt service adjustment - tenant savings-23Section 3.60 pension contribution adjustment328100Totals Available\$24,013\$24,763Unexpended balance, estimated savings-748-TOTALS, EXPENDITURES\$23,265\$24,7630106Department of Pesticide Regulation Fund\$230\$238APPROPRIATIONS\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Budget position transparency	-	-1,495	-
Lease revenue debt service adjustment - tenant savings23Section 3.60 pension contribution adjustment328100-Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation FundAPPROPRIATIONS\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Continuously vacant positions	-62	-	-
Section 3.60 pension contribution adjustment328100Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748-TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation Fund\$23,265\$24,763\$25,767APPROPRIATIONS5230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Expenditure by category redistribution	-	1,495	-
Totals Available\$24,013\$24,763\$25,767Unexpended balance, estimated savings-748TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation Fund**APPROPRIATIONS\$230\$238\$242001 Budget Act appropriation\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Lease revenue debt service adjustment - tenant savings	-	-23	-
Unexpended balance, estimated savings-748-TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation FundAPPROPRIATIONS\$230\$238\$242001 Budget Act appropriation\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits133-	Section 3.60 pension contribution adjustment	328	100	<u> </u>
TOTALS, EXPENDITURES\$23,265\$24,763\$25,7670106Department of Pesticide Regulation Fund </td <td>Totals Available</td> <td>\$24,013</td> <td>\$24,763</td> <td>\$25,767</td>	Totals Available	\$24,013	\$24,763	\$25,767
0106 Department of Pesticide Regulation FundAPPROPRIATIONS001 Budget Act appropriation\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	Unexpended balance, estimated savings	-748	<u> </u>	<u> </u>
APPROPRIATIONS\$230\$238\$242001 Budget Act appropriation\$2<	TOTALS, EXPENDITURES	\$23,265	\$24,763	\$25,767
001 Budget Act appropriation\$230\$238\$242Allocation for employee compensation37-Allocation for staff benefits13-	0106 Department of Pesticide Regulation Fund			
Allocation for employee compensation37-Allocation for staff benefits13-				
Allocation for staff benefits 1 3 -		\$230	\$238	\$242
		3	7	-
Section 3.60 pension contribution adjustment 3 2 -	Allocation for staff benefits	1	3	-
	Section 3.60 pension contribution adjustment	3	2	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
003 Budget Act appropriation			54
TOTALS, EXPENDITURES	\$237	\$250	\$296
0115 Air Pollution Control Fund			
APPROPRIATIONS	\$ 040	#040	#000
001 Budget Act appropriation	\$218	\$212	\$223
Allocation for employee compensation	1	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	1	2	-
003 Budget Act appropriation	<u> </u>	<u> </u>	51
TOTALS, EXPENDITURES	\$220	\$223	\$274
0177 Food Safety Fund			
APPROPRIATIONS	MZ Z 4 O	#0 500	* 0.000
001 Budget Act appropriation	\$7,718	\$9,500	\$9,682
Allocation for employee compensation	75	139	-
Allocation for staff benefits	27	72	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	114	83	-
003 Budget Act appropriation	94	94	57
Lease revenue debt service adjustment	-	-1	-
Past year adjustments - Reimbursements	1	<u> </u>	
Totals Available	\$8,027	\$9,886	\$9,739
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$8,025	\$9,886	\$9,739
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,704	\$26,400	\$25,727
Allocation for employee compensation	202	256	-
Allocation for staff benefits	66	131	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Map Values from Invisible Account Codes	1	1	-
Section 3.60 pension contribution adjustment	297	84	-
003 Budget Act appropriation	1,977	1,972	1,605
Adjustment per Control Section 4.30, Budget Act of 2015	-	-5	-
Lease revenue debt service adjustment	-	-50	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-4	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$28,793	\$29,339	\$27,883
Unexpended balance, estimated savings	-3,010	-	-
TOTALS, EXPENDITURES	\$25,783	\$29,339	\$27,883
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$21,534	\$23,923	\$29,496
Allocation for employee compensation	41	47	-
Allocation for staff benefits	14	23	-
Lease revenue debt service adjustment - tenant savings	-	-5	-
Section 3.60 pension contribution adjustment	63	15	-
Totals Available	\$21,652	\$24,003	\$29,496

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-722	-	-
Balance available in subsequent years	-1,058		
TOTALS, EXPENDITURES	\$19,872	\$24,003	\$29,496
0234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$4,158	\$4,123	\$5,412
Allocation for employee compensation	10	13	¢0,
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	15	5	-
003 Budget Act appropriation	-	-	26
TOTALS, EXPENDITURES	\$4,187	\$4,148	\$5,438
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	¢ı,ıcı	¥ I,I IO	<i>\$</i> 0,100
APPROPRIATIONS			
001 Budget Act appropriation	\$1,912	\$1,979	\$2,916
Allocation for employee compensation	12	9	-
Allocation for staff benefits	5	3	-
Section 3.60 pension contribution adjustment	19	3	-
003 Budget Act appropriation		<u> </u>	35
Totals Available	\$1,948	\$1,994	\$2,951
Unexpended balance, estimated savings	-369	<u> </u>	
TOTALS, EXPENDITURES	\$1,579	\$1,994	\$2,951
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,063	\$9,082	\$6,475
Allocation for employee compensation	12	24	-
Allocation for staff benefits	4	9	-
Section 3.60 pension contribution adjustment	19	5	-
003 Budget Act appropriation	137	137	116
Lease revenue debt service adjustment	-	-3	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	1		
Totals Available	\$9,233	\$9,254	\$6,591
Unexpended balance, estimated savings	-270	<u> </u>	
TOTALS, EXPENDITURES	\$8,963	\$9,254	\$6,591
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$26
Totals Available	\$27	\$27	\$26
Unexpended balance, estimated savings	-10	<u> </u>	
TOTALS, EXPENDITURES	\$17	\$27	\$26
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS	ФОО Г	<u> </u>	¢ 400
001 Budget Act appropriation	\$335	\$347	\$403
Allocation for employee compensation	3	27	-
Allocation for staff benefits	1	9	-
Section 3.60 pension contribution adjustment	5	2	-
003 Budget Act appropriation	8	8	-
Lease revenue debt service adjustment	-	1	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments - Reimbursements	1		
Totals Available	\$351	\$394	\$403
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$349	\$394	\$403
0367 Indian Gaming Special Distribution Fund APPROPRIATIONS			
001 Budget Act appropriation	\$4,297	\$4,318	\$4,374
Allocation for employee compensation	7	9	-
Allocation for staff benefits	3	5	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	11	3	-
TOTALS, EXPENDITURES	\$4,318	\$4,334	\$4,374
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$142	\$178
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	2	1	
Totals Available	\$140	\$148	\$178
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$138	\$148	\$178
0557 Toxic Substances Control Account			
APPROPRIATIONS	\$ 000	\$ 000	¢4.400
001 Budget Act appropriation	\$380	\$992	\$1,182
Allocation for employee compensation	4	8	-
Allocation for staff benefits	2	4	-
Section 3.60 pension contribution adjustment	8	2	-
003 Budget Act appropriation	<u> </u>		150
TOTALS, EXPENDITURES	\$394	\$1,006	\$1,332
0642 Domestic Violence Training and Education Fund APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$414	\$444
Allocation for employee compensation	5	3	-
Allocation for staff benefits	2	- 1	-
Section 3.60 pension contribution adjustment	8	1	-
Totals Available	\$423	\$419	\$444
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$308	\$419	\$444
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$247	\$238
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Section 3.60 pension contribution adjustment	4	1	
Totals Available	\$243	\$251	\$238
Unexpended balance, estimated savings	-50	<u> </u>	
TOTALS, EXPENDITURES	\$193	\$251	\$238

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$254,465	\$289,020	\$276,530
Allocation for employee compensation	1,858	2,223	-
Allocation for staff benefits	627	1,145	-
Budget adjustment for federal funds	10,344	-	-
Budget position transparency	-	-18,925	-
Continuously vacant positions	-123	-	-
Expenditure by category redistribution	-	18,925	-
Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects)	-	3,974	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	1,275	-
Lease revenue debt service adjustment - tenant savings	-	-97	-
Licensing & Certification - Title 19 Funds	9,611	-	-
Map Values from Invisible Account Codes	-2	-2	-
Past year adjustments	-28,030	-	-
Salaries and Wages Technical Fix	-64	-	-
Section 3.60 pension contribution adjustment	2,786	762	-
TOTALS, EXPENDITURES	\$251,472	\$298,300	\$276,530
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,144	\$2,144	\$2,144
003 Budget Act appropriation	973	973	-
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	3,413	2,293	2,305
Allocation for employee compensation	6	6	-
Allocation for staff benefits	1	3	-
Section 3.60 pension contribution adjustment	8	2	-
005 Budget Act appropriation	-	-	398
Totals Available	\$6,545	\$5,421	\$4,847
Unexpended balance, estimated savings	-3,726	-	-
TOTALS, EXPENDITURES	\$2,819	\$5,421	\$4,847
0995 Reimbursements	· / ·	+ -)	()-
APPROPRIATIONS			
Reimbursements	\$56,722	\$67,290	\$76,805
TOTALS, EXPENDITURES	\$56,722	\$67,290	\$76,805
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,352	\$6,594	\$6,773
Adjustment to maintain sufficient fund balances	-	-792	-
Allocation for employee compensation	66	88	-
Allocation for staff benefits	24	41	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Map Values from Invisible Account Codes	1	1	-
Section 3.60 pension contribution adjustment	102	50	-
003 Budget Act appropriation	21	21	-
Past year adjustments - Reimbursements	-1		-
Totals Available	\$6,565	\$6,002	\$6,773
Unexpended balance, estimated savings	-735		
TOTALS, EXPENDITURES	\$5,830	\$6,002	\$6,773
		•	

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u> </u>	<u> </u>	\$600
TOTALS, EXPENDITURES	\$-	\$-	\$600
3074 Medical Marijuana Program Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$127	\$113	\$201
Allocation for employee compensation	φ121 1	¢115 2	φ201
Allocation for staff benefits	1	2	_
Past year adjustments	5	1	-
Section 3.60 pension contribution adjustment	4	- 1	-
Totals Available	4 \$138	\$117	<u>-</u> \$201
		φ11 <i>1</i>	\$201
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$137	\$117	\$201
3080 AIDS Drug Assistance Program Rebate Fund APPROPRIATIONS			
Health and Safety Code section 120956	\$917	\$1,523	\$2,117
Allocation for employee compensation	9	24	
Allocation for staff benefits	4	10	-
Lease revenue debt service adjustment - tenant savings	_	-1	-
Section 3.60 pension contribution adjustment	15	8	-
Totals Available	\$945	\$1,564	\$2,117
Unexpended balance, estimated savings	259	¢ 1,00 1	¥=,
TOTALS, EXPENDITURES	\$1,204	\$1,564	\$2,117
3081 Cannery Inspection Fund	•••,=••	• .,• • .	¥=,···
APPROPRIATIONS			
001 Budget Act appropriation	\$2,436	\$2,504	\$2,625
Allocation for employee compensation	18	29	-
Allocation for staff benefits	7	14	-
Section 3.60 pension contribution adjustment	28	13	-
003 Budget Act appropriation	8	8	-
Lease revenue debt service adjustment	-	1	-
Past year adjustments - Reimbursements	-1	<u> </u>	
Totals Available	\$2,496	\$2,569	\$2,625
Unexpended balance, estimated savings	-3	<u> </u>	
TOTALS, EXPENDITURES	\$2,493	\$2,569	\$2,625
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,539	\$20,094	\$3,068
Allocation for employee compensation	8	3	-
Allocation for staff benefits	2	1	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	9	1	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-	14,978	14,978
Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.	-	15,000	15,000

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085,	29,978	-	-
Budget Acts of 2012 and 2013.			
Mental Health Services Act funding adjustment		<u> </u>	-29,978
Totals Available	\$48,536	\$65,076	\$18,068
Balance available in subsequent years	-44,978	-15,000	
TOTALS, EXPENDITURES	\$3,558	\$50,076	\$18,068
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS	•	•	•
001 Budget Act appropriation	\$95,762	\$133,939	\$148,985
Allocation for employee compensation	935	1,310	-
Allocation for staff benefits	341	704	-
Budget position transparency	-	-10,461	-
Continuously vacant positions	-123	-	-
Expenditure by category redistribution	-	10,461	-
Lease revenue debt service adjustment - tenant savings	-	-40	-
Section 3.60 pension contribution adjustment	1,446	446	-
003 Budget Act appropriation	395	394	322
Adjustment per Control Section 4.30, Budget Act of 2015	-	-1	-
Lease revenue debt service adjustment	-	-8	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1		
Totals Available	\$98,754	\$136,744	\$149,307
Unexpended balance, estimated savings	-7,465		
TOTALS, EXPENDITURES	\$91,289	\$136,744	\$149,307
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$87,589	\$133,044	\$145,607
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$155	\$157
Totals Available	\$154	\$155	\$157
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$151	\$155	\$157
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS	* 4 000	* 4 0 7 0	* 4 007
001 Budget Act appropriation	\$4,368	\$4,370	\$4,227
Allocation for employee compensation	12	15	-
Allocation for staff benefits	4	6	-
Section 3.60 pension contribution adjustment	16	4	-
003 Budget Act appropriation		<u> </u>	96
Totals Available	\$4,400	\$4,395	\$4,323
Unexpended balance, estimated savings	364		
TOTALS, EXPENDITURES	\$4,036	\$4,395	\$4,323
3151 Internal Health Information Integrity Quality Improvement Account APPROPRIATIONS			
001 Budget Act appropriation	-	\$25	-
Adjustment to maintain sufficient fund balances		-22	
		\$3	\$-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$570	\$602
Allocation for employee compensation	6	7	-
Allocation for staff benefits	2	4	-
Section 3.60 pension contribution adjustment	9	2	-
003 Budget Act appropriation			39
Totals Available	\$583	\$583	\$641
Unexpended balance, estimated savings	189		
TOTALS, EXPENDITURES	\$394	\$583	\$641
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS	A2 4 2	0 050	\$ 222
001 Budget Act appropriation	\$348	\$356	\$388
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	4		
Totals Available	\$356	\$356	\$388
Unexpended balance, estimated savings	-357		-
TOTALS, EXPENDITURES	-\$1	\$356	\$388
3288 Medical Marijuana Regulation and Safety Act Fund			
APPROPRIATIONS			¢0 400
001 Budget Act appropriation	<u>-</u> \$-	<u>-</u> \$-	\$3,438
TOTALS, EXPENDITURES			\$3,438
Total Expenditures, All Funds, (State Operations)	\$648,720	\$825,190	\$808,588
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$38,759	\$45,143	\$59,982
Totals Available	\$38,759	\$45,143	\$59,982
Unexpended balance, estimated savings	-1,940		
TOTALS, EXPENDITURES	\$36,819	\$45,143	\$59,982
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$17,800
Totals Available	\$11,000	\$11,000	\$17,800
Unexpended balance, estimated savings	-707		
TOTALS, EXPENDITURES	\$10,293	\$11,000	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS	\$240	\$240	¢040
111 Budget Act appropriation	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$45
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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$-	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$88,654	\$89,712	\$105,771
May Revision 2015 Estimate - Genetic Disease Screening Program	-1,221	-	-
May Revision 2016 Estimate - Genetic Disease Screening Program	-	3,970	-
November 2014 Estimate - Genetic Disease Screening Program	-706	-	-
November 2015 Estimate - Genetic Disease Screening Program		-4,570	<u> </u>
Totals Available	\$86,727	\$89,112	\$105,771
Unexpended balance, estimated savings	-1,220		
TOTALS, EXPENDITURES	\$85,507	\$89,112	\$105,771
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,501	\$20,746	\$22,118
Totals Available	\$20,501	\$20,746	\$22,118
Unexpended balance, estimated savings	-9,439	-	-
Balance available in subsequent years	9,439		<u> </u>
TOTALS, EXPENDITURES	\$20,501	\$20,746	\$22,118
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
Totals Available	\$526	\$526	\$526
Unexpended balance, estimated savings	-57		<u> </u>
TOTALS, EXPENDITURES	\$469	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-129		<u> </u>
TOTALS, EXPENDITURES	\$3,871	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS	\$ 405	.	* 4 6 5
111 Budget Act appropriation	\$165	\$165	\$165
Totals Available	\$165	\$165	\$165
Unexpended balance, estimated savings	-15	<u>-</u>	<u> </u>
TOTALS, EXPENDITURES	\$150	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS 111 Budget Act Appropriation	\$539	\$539	\$539
TOTALS, EXPENDITURES	\$539	\$539	\$539
0890 Federal Trust Fund APPROPRIATIONS			
111 Budget Act appropriation	\$1,468,079	\$1,478,956	\$1,438,338
Budget adjustment for federal funds	1,801	-	-
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 2015 Estimate - Women, Infants, and Children Program	-2,890		-
May Revision 2016 Estimate - Women, manus, and Children Frogram	-2,000	-5,946	-
	-	0,040	

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
May Revision 2016 Estimate - Women, Infants, and Children Program	-	-17,176	-
November 2014 Estimate - AIDS Drug Assistance Program	23,364	-	-
November 2014 Estimate - Women, Infants, and Children Program	-30,207	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-	18,188	-
November 2015 Estimate - Women, Infants, and Children Program	-	-50,976	-
Past year adjustments	-117,581	-	-
TOTALS, EXPENDITURES	\$1,342,566	\$1,434,396	\$1,438,338
0942 Special Deposit Fund	\$1,042,000	ψ1,404,000	ψ1,400,000
APPROPRIATIONS			
115 Budget Act appropriation	-	-	\$575
TOTALS, EXPENDITURES	\$-	\$-	\$575
0995 Reimbursements		·	·
APPROPRIATIONS			
Reimbursements	\$127,489	\$125,032	\$118,252
TOTALS, EXPENDITURES	\$127,489	\$125,032	\$118,252
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$239,248	\$237,437	\$217,085
May Revision 2015 Estimate - Women, Infants, and Children Program	-6,685	-	-
May Revision 2016 Estimate - Women, Infants, and Children Program	-	-3,018	-
November 2014 Estimate - Women, Infants, and Children Program	166	-	-
November 2015 Estimate - Women, Infants, and Children Program		-16,068	
Totals Available	\$232,729	\$218,351	\$217,085
Unexpended balance, estimated savings	-5,018		
TOTALS, EXPENDITURES	\$227,711	\$218,351	\$217,085
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$278,601	\$268,440	\$206,164
May Revision 2015 Estimate - AIDS Drug Assistance Program	-36,200	-	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-	-5,484	-
November 2014 Estimate - AIDS Drug Assistance Program	-31,107	-	-
November 2015 Estimate - AIDS Drug Assistance Program		-90,300	
Totals Available	\$211,294	\$172,656	\$206,164
Unexpended balance, estimated savings	-392		
TOTALS, EXPENDITURES	\$210,902	\$172,656	\$206,164
3098 State Department of Public Health Licensing and Certification Program Fund APPROPRIATIONS			
111 Budget Act appropriation		<u> </u>	\$43
TOTALS, EXPENDITURES	\$-	\$-	\$43
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	\$177
Totals Available	\$177	\$177	\$177
Unexpended balance, estimated savings	-177		
TOTALS, EXPENDITURES	\$-	\$177	\$177
Total Expenditures, All Funds, (Local Assistance)	\$2,067,567	\$2,122,593	\$2,192,330
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,716,287	\$2,947,783	\$3,000,918

FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$77	\$77	\$251
Prior Year Adjustments	2,740	<u> </u>	-
Adjusted Beginning Balance	\$2,817	\$77	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,225	17,332	16,886
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account,	-11,264	-9,000	-9,000
Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	11.004	0.000	0.000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control	-	-966	-1,094
Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6			,
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research	-	-966	-894
Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast	t 3,300	3,600	3,600
Cancer Fund (0004) per Health and Safety Code Section 130105.		·	
Total Revenues, Transfers, and Other Adjustments	-\$2,002	\$1,001	\$499
Total Resources	\$815	\$1,078	\$750
Expenditures:	738	826	722
0860 State Board of Equalization (State Operations)	730		122
8880 Financial Information System for California (State Operations)		<u> </u>	
Total Expenditures and Expenditure Adjustments	<u> </u>	\$827	\$722
FUND BALANCE	\$77	\$251	\$28
Reserve for economic uncertainties	77	251	28
0007 Breast Cancer Research Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$26,632	\$11,337	\$1,466
Prior Year Adjustments	-9,793	<u> </u>	-
Adjusted Beginning Balance	\$16,839	\$11,337	\$1,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account,	11,264	9,000	9,000
Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6. Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research	_	966	894
Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	-	300	034
Total Revenues, Transfers, and Other Adjustments	\$11,325	\$10,021	\$9,949
Total Resources	\$28,164	\$21,358	\$11,415
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<i> </i>	+,===	* ··· , ··· *
Expenditures:			
4265 Department of Public Health (State Operations)	1,142	1,159	1,149
	15,685	18,733	7,906
6440 University of California (State Operations)			
6440 University of California (State Operations) Total Expenditures and Expenditure Adjustments	\$16,827	\$19,892	\$9,055

Reserve for economic uncertainties 11,337 1,466 2,360 0066 Sale of Tobacco to Minors Control Account * BEGINNING BALANCE \$761 \$1,625 \$1,173 Prior Year Adjustments 1.283 - - - Adjusted Beginning Balance \$2,044 \$1,625 \$1,173 Revenues: 4163000 Investment Income - Surplus Money Investments 2 2 2 4170700 Civil and Criminal Violation Assessment 149 175 175 Total Revenues: 3151 \$1777 \$177 Total Revenues: 4265 Department of Public Health (State Operations) 2,669 2,628 2,843 8800 Financial Information System for California (State Operations) 2,000 -2,000 -2,000 Total Expenditure Adjustments: \$570 \$629 \$843 PLND BALANCE \$1,625 \$1,713 \$508 PLND RALANCE \$1,625 \$1,713 \$508 O070 Occupational Lead Poisoning Prevention Account * \$1,625 \$1,713 \$508 PLIND BALANCE \$1,625		2014-15*	2015-16*	2016-17*
BECINNING BALANCE \$761 \$1,625 \$1,173 Prior Year Adjustments 1,283 Adjusted Beginning Balance \$2,044 \$1,625 \$1,173 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2 2 2 At163000 Investment Income - Surplus Money Investments 2 2 2 At163000 Investment Income - Surplus Money Investments \$119 7175 7155 Total Revenues: \$2,196 \$1,802 \$1,300 \$1,300 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,569 2,668 2,843 \$880 Financial Information System for California (State Operations) 1 1 Expenditure Adjustments \$1,625 \$1,173 \$500 \$2,500 -2,000 -2	Reserve for economic uncertainties	11,337	1,466	2,360
BECINNING BALANCE \$761 \$1,625 \$1,173 Prior Year Adjustments 1,283 Adjusted Beginning Balance \$2,044 \$1,625 \$1,173 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2 2 2 At163000 Investment Income - Surplus Money Investments 2 2 2 At163000 Investment Income - Surplus Money Investments \$119 7175 7155 Total Revenues: \$2,196 \$1,802 \$1,300 \$1,300 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,569 2,668 2,843 \$880 Financial Information System for California (State Operations) 1 1 Expenditure Adjustments \$1,625 \$1,173 \$500 \$2,500 -2,000 -2	0066 Sale of Tobacco to Minors Control Account ^s			
Adjusted Beginning Balance \$2,044 \$1,625 \$1,173 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 2 2 4170700 Civil and Criminal Violation Assessment 149 175 1777 Total Revenues, Transfers, and Other Adjustments \$2,195 \$1,800 \$1,800 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,290 \$1,800 \$1,800 \$1,800 Expenditures. 4255 Department of Public Health (State Operations) 2,569 2,628 \$2,493 8880 Financial Information System for California (State Operations) -2,000 -2,000 -2,000 Total Expenditures and Expenditure Adjustments \$1,625 \$1,173 \$508 FUND BALANCE \$1,625 \$1,173 \$508 BEGINNING BALANCE \$1,727 \$2,831 \$1,687 Prior Year Adjustments .96		\$761	\$1,625	\$1,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 2 2 2 4170700 Civil and Criminal Violation Assessment 119 175 175 Total Revenues, Transfers, and Other Adjustments \$115 \$177 \$177 Total Resources \$2.195 \$1.802 \$1.300 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2.569 2.628 2.843 8880 Financial Information System for California (State Operations) 1 1 - Expenditures and Expenditure Adjustments \$570 \$5229 \$5443 FUND BALANCE \$1.625 \$1.173 \$508 0070 Occupational Lead Poisoning Prevention Account * \$1.625 \$1.173 \$508 0070 Occupational Lead Poisoning Prevention Account * \$1.823 \$2.831 \$1.687 Pior Year Adjustments \$96 - - - 4200 Other Regulatory Fees 3.239 2.950 2.900 417100 - - 4210300 Other Regulatory Fees 3.239 2.	Prior Year Adjustments	1,283		
Revenues: 2 2 2 4163000 Investment Income - Surplus Money Investments 149 175 175 Total Revenues, Transfers, and Other Adjustments \$151 \$177 \$177 Total Revenues, Transfers, and Other Adjustments \$2,195 \$1,802 \$1,300 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,569 2,628 2,843 8880 Financial Information System for California (State Operations) 1 1 - Expenditures and Expenditure Adjustments \$570 \$622 \$843 FUND BALANCE \$1,625 \$1,173 \$508 Revenues: 1,625 \$1,173 \$508 OrO Occupational Lead Poisoning Prevention Account * \$1625 \$1,173 BEGINNING BALANCE \$1,277 \$2,831 \$1,687 Revenues: 4123200 Other Regulatory Fees \$1,239 \$2,891 \$1,687 Revenues: 4123200 Other Regulatory Fees \$1,239 \$2,950 \$2,900 117 14 144 1414 1414100 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	Adjusted Beginning Balance	\$2,044	\$1,625	\$1,173
4163000 Investment Income - Surplus Money Investments 2 2 2 4163000 Investment Income - Surplus Money Investments 149 175 175 Total Revenues, Transfers, and Other Adjustments \$151 \$177 \$1,350 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 2 2,669 2,628 2,843 8880 Financial Information System for California (State Operations) 2,569 2,628 2,843 Reservice for economic uncertainties \$570 52,200 -2,000 -2,000 Total Expenditures and Expenditure Adjustments \$550 52,209 -2,000 -2,000 Total Expenditures and Expenditure Adjustments \$51625 \$1,173 \$508 Beserve for economic uncertainties 1,625 \$1,173 \$508 BEGINNING BALANCE \$1,227 \$2,831 \$1,687 Prior Year Adjustments 96 - - Adjusted Beginning Balance \$1,823 \$2,831 \$1,687 Revenues 1419 141 141 141 4171000 Cather Regulatory Fees 3,239 2,950 2,950 2,950 2,950	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4170700 Civil and Criminal Violation Assessment 149 175 175 Total Revenues, Transfers, and Other Adjustments \$151 \$177 \$177 Total Resources \$2,195 \$1,802 \$1,350 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,659 2,628 2,843 4265 Department of Public Health (State Operations) 2 1 - 4265 Department of Public Health (State Operations) 2,000 -2,000 -2,000 Total Expenditures and Expenditure Adjustments: - - - Less funding provided by Federal Trust Fund (in DHCS) (State Operations) -	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$151 \$177 \$177 Total Resources \$2,195 \$1,802 \$1,350 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,669 2,628 2,843 8880 Financial Information System for California (State Operations) 1 1 - Expenditure Adjustments: \$570 \$629 \$843 Total Expenditure Adjustments \$570 \$629 \$843 FUND BALANCE \$1,825 \$1,173 \$508 Reserve for economic uncertainties \$1,625 \$1,173 \$508 0070 Occupational Lead Poisoning Prevention Account * \$1,823 \$2,831 \$1,687 Pior Year Adjustments \$6 - - - Adjusted Beginning Balance \$1,823 \$2,831 \$1,687 \$1,823 \$2,831 \$1,687 Revenues: 32,239 2,950 2,900 - - - 4129200 Other Regulatory Fees 3,239 2,950 2,900 - - - Total Revenues. 10	4163000 Investment Income - Surplus Money Investments	2	2	2
Total Resources \$2,195 \$1,802 \$1,350 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 2,569 2,628 2,843 880 Financial Information System for California (State Operations) 1 1 - Expenditure Adjustments:	4170700 Civil and Criminal Violation Assessment	149	175	175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 2,569 2,628 2,843 8800 Financial Information System for California (State Operations) 1 1 - Expenditure Adjustments: - <t< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$151</td><td>\$177</td><td>\$177</td></t<>	Total Revenues, Transfers, and Other Adjustments	\$151	\$177	\$177
Expenditures: 2,569 2,628 2,843 2850 Department of Public Health (State Operations) 1 1 1 Expenditure Adjustments: 2,000 -2,000 -2,000 Total Expenditure Adjustments: \$570 \$629 \$843 FUND BALANCE \$1,625 \$1,173 \$508 Reserve for economic uncertainties 1,625 \$1,173 \$508 0070 Occupational Lead Poisoning Prevention Account * 8 \$1,625 \$1,877 BEGINNING BALANCE \$1,625 \$1,873 \$508 0070 Occupational Lead Poisoning Prevention Account * 96 - - Adjusted Beginning Balance \$1,823 \$2,831 \$1,887 Revenues: 4129200 Other Regulatory Fees 3,239 2,950 2,900 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 10 9 9 Transfers and Other Adjustments \$4,366 \$2,973 \$2,923 Total Revenues, Transfers, and Other Adjustments \$4,366 \$2,973 \$2,923 Total Revenues, Tra	Total Resources	\$2,195	\$1,802	\$1,350
4265 Department of Public Health (State Operations) 2,569 2,628 2,843 8880 Financial Information System for California (State Operations) 1 1 - Expenditure Adjustments: 2,000 -2,000 -2,000 -2,000 Total Expenditures and Expenditure Adjustments \$570 \$6229 \$843 FUND BALANCE \$1,625 \$1,173 \$508 Reserve for economic uncertainties 1,625 \$1,173 \$508 0070 Occupational Lead Poisoning Prevention Account * BEGINNING BALANCE \$1,625 \$1,777 \$2,831 \$1,687 Prior Year Adjustments	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations) 1 1 1 Expenditure Adjustments: -2.000 -2.000 -2.000 -2.000 Total Expenditures and Expenditure Adjustments \$570 \$629 \$843 FUND BALANCE \$1,625 \$1,173 \$508 Reserve for economic uncertainties 1.625 \$1,173 \$508 0070 Occupational Lead Poisoning Prevention Account * 96 - Adjusted Beginning Balance \$1,823 \$2,831 \$1,687 Prior Year Adjustments 96 - - Adjusted Beginning Balance \$1,823 \$2,831 \$1,687 Revenues: 4129200 Other Regulatory Fees 3,239 2,950 2,900 4171000 Cost Recoveries - Delinquent Receivables 17 14 14 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1 9 9 Transfers and Other Adjustments 54,366 \$2,973 \$2,923 Total Revenues, Transfers, and Other Adjustments 54,366 \$2,973 \$2,923 To				
Expenditure Adjustments: Less funding provided by Federal Trust Fund (in DHCS) (State Operations)-2.000 -2.000-2.000 -2.000Total Expenditure Adjustments\$570\$629\$843FUND BALANCE\$1,625\$1,173\$508Reserve for economic uncertainties0070Occupational Lead Poisoning Prevention Account *BEGINNING BALANCE\$1,727\$2,831\$1,687Prior Year Adjustments66Adjusted Beginning Balance\$1,823\$2,831\$1,687Revenues:4129200 Other Regulatory Fees3,2392,9502,9004171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments\$4,366\$2,973\$2,923Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act time 4265-011-0070, Budget Act of 2008				2,843
Less funding provided by Federal Trust Fund (in DHCS) (State Operations) -2,000 State State <thstate< th=""> State State</thstate<>		1	1	-
Total Expenditures and Expenditure Adjustments\$570\$629\$843FUND BALANCE\$1,625\$1,173\$508Reserve for economic uncertainties1,625\$1,173\$5080070 Occupational Lead Poisoning Prevention Account *BEGINNING BALANCE\$1,727\$2,831\$1,687Prior Year Adjustments96Adjusted Beginning Balance\$1,823\$2,831\$1,687Revenues:\$1,823\$2,831\$1,687Revenues:1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments1,100Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act tem 4265-011-0070, Budget Act of 2008.54,366\$2,973\$2,923Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923\$2,923Total Resources\$6,189\$5,804\$4,610Expenditures:0660 State Board of Equalization (State Operations)7618929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$2,831\$1,687881Reserve for economic uncertainties2,831\$1,687881Reserve for economic uncertainties2,831\$1,6878110074 Medical Waste Management F				
FUND BALANCE \$1,625 \$1,173 \$508 Reserve for economic uncertainties 1,625 1,173 508 0070 Occupational Lead Poisoning Prevention Account * 96 - - BEGINNING BALANCE \$1,727 \$2,831 \$1,687 Prior Year Adjustments 96 - - Adjusted Beginning Balance \$1,823 \$2,831 \$1,687 Revenues: 4129200 Other Regulatory Fees 3,239 2,950 2,900 4171000 Cost Recoveries - Delinquent Receivables 17 14 14 4171000 Cost Recoveries - Delinquent Receivables 17 14 14 4171000 Cost Recoveries - Delinquent Receivables 10 9 9 Transfers and Other Adjustments - - - - Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention 1,100 - - - Total Revenues, Transfers, and Other Adjustments \$4,366 \$2,973 \$2,923 \$2,923 Total Revenues, Transfers, and Other Adjustments \$4,366 \$2,973				
Reserve for economic uncertainties 1,625 1,173 508 0070 Occupational Lead Poisoning Prevention Account ⁶ 5 5				
0070 Occupational Lead Poisoning Prevention Account *BEGINNING BALANCE\$1,727\$2,831\$1,687Prior Year Adjustments96Adjusted Beginning Balance\$1,823\$2,831\$1,687REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4129200 Other Regulatory Fees3,2392,9502,9004171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other AdjustmentsLoan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (070) per Budget Act Item 4265-011-0070, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,687\$81Reserve for economic uncertainties\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845				
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Prior Year Adjustments96.Adjusted Beginning Balance\$1,823\$2,831\$1,687REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS82,831\$1,687Revenues:4129200 Other Regulatory Fees3,2392,9502,9004171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments1,100Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention1,100Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Revenues\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:9014265 Department of Public Health (State Operations)2,5743,2173,623880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$2,831\$1,687\$81Reserve for comic uncertainties2,831\$1,687\$81Reserve for comic uncertainties2,831\$1,687\$81Reserve for Adjustments2,831\$1,687\$81Reserve for comic uncertainties2,831\$1,687\$81Reserve for Adjustments2,831\$1,687\$81<	0070 Occupational Lead Poisoning Prevention Account ^s			
Adjusted Beginning Balance\$1,823\$2,831\$1,687REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:3,2392,9502,9004171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.1,100-Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Revenues\$6,189\$5,804\$4,610Expenditures:0860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,623880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,811,687\$81BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279	BEGINNING BALANCE	\$1,727	\$2,831	\$1,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees3,2392,9502,9004171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments10Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Resources\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTSBegentment of Public Health (State Operations)7818929014265 Department of Public Health (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,68781O074Medical Waste Management Fund ⁵ 52,279\$2,245\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279	Prior Year Adjustments	96	·	-
Revenues: 4129200 Other Regulatory Fees 3.239 2.950 2.900 4171000 Cost Recoveries - Delinquent Receivables 17 14 14 4171000 Cost Recoveries - Delinquent Receivables 17 14 14 4171000 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 10 9 9 Transfers and Other Adjustments 1,100 - - - Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention 1,100 - - Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	Adjusted Beginning Balance	\$1,823	\$2,831	\$1,687
4129200 Other Regulatory Fees3,2392,9502,9004171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments1,100Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention1,100Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4171000 Cost Recoveries - Delinquent Receivables1714144171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons1099Transfers and Other Adjustments1,100Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention1,100Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Resources\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$2,3358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,687810074Medical Waste Management Fund ^{\$} \$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279		0.000	0.050	0.000
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Transfers and Other AdjustmentsLoan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention1,100-Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Resources\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,687810074 Medical Waste Management Fund *\$2,769\$2,845\$2,279Prior Year Adjustments\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279				
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Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008		1 100		
Total Revenues, Transfers, and Other Adjustments\$4,366\$2,973\$2,923Total Resources\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$810074 Medical Waste Management Fund ^{\$} \$2,769\$2,845\$2,279Prior Year Adjustments\$2,769\$2,845\$2,279Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279		1,100	-	-
Total Resources\$6,189\$5,804\$4,610EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,68781O074 Medical Waste Management Fund *BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2\$2\$2,770		\$4.366	\$2.973	\$2.923
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,68781O074 Medical Waste Management Fund \$BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279				
Expenditures:7818929010860 State Board of Equalization (State Operations)7818929014265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,68781O074 Medical Waste Management Fund *BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS555		, , , , , , , , , , , , , , , , , , ,	+ - ,	÷)
4265 Department of Public Health (State Operations)2,5743,2173,6238880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,68781O074 Medical Waste Management Fund ^{\$} BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,770\$2,845\$2,279	Expenditures:			
8880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,687810074 Medical Waste Management Fund ^s BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2\$2\$2,279	0860 State Board of Equalization (State Operations)	781	892	901
Total Expenditures and Expenditure Adjustments\$3,358\$4,117\$4,529FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,687810074 Medical Waste Management Fund ^s BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS555	4265 Department of Public Health (State Operations)	2,574	3,217	3,623
FUND BALANCE\$2,831\$1,687\$81Reserve for economic uncertainties2,8311,687810074 Medical Waste Management Fund ^{\$} BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	8880 Financial Information System for California (State Operations)	3	8	5
Reserve for economic uncertainties2,8311,687810074 Medical Waste Management Fund *BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS555	Total Expenditures and Expenditure Adjustments	\$3,358	\$4,117	\$4,529
0074 Medical Waste Management Fund \$BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	FUND BALANCE	\$2,831	\$1,687	\$81
BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Reserve for economic uncertainties	2,831	1,687	81
BEGINNING BALANCE\$2,769\$2,845\$2,279Prior Year Adjustments1Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	0074 Medical Waste Management Fund ^s			
Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,279		\$2,769	\$2,845	\$2,279
Adjusted Beginning Balance\$2,770\$2,845\$2,279REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,279	Prior Year Adjustments	1		-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	\$2,770	\$2,845	\$2,279

HHS 108

4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	2,358	2,300	2,300
4163000 Investment Income - Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,365	\$2,307	\$2,307
Total Resources	\$5,135	\$5,152	\$4,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,288	2,869	2,837
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,290	\$2,873	\$2,840
FUND BALANCE	\$2,845	\$2,279	\$1,746
Reserve for economic uncertainties	2,845	2,279	1,746
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,171	\$6,535	\$5,617
Prior Year Adjustments	910		
Adjusted Beginning Balance	\$8,081	\$6,535	\$5,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	22,557	24,504	24,504
4163000 Investment Income - Surplus Money Investments	18	19	19
Total Revenues, Transfers, and Other Adjustments	\$22,575	\$24,523	\$24,523
Total Resources	\$30,656	\$31,058	\$30,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,102	25,398	25,122
8880 Financial Information System for California (State Operations)	19	43	31
Total Expenditures and Expenditure Adjustments	\$24,121	\$25,441	\$25,153
FUND BALANCE	\$6,535	\$5,617	\$4,987
Reserve for economic uncertainties	6,535	5,617	4,987
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$2,310	\$2,532	\$2,773
Prior Year Adjustments	13	<u> </u>	-
Adjusted Beginning Balance	\$2,323	\$2,532	\$2,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	760	803	849
4163000 Investment Income - Surplus Money Investments	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$766	\$813	\$859
Total Resources	\$3,089	\$3,345	\$3,632
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	667	574	504
4265 Department of Public Health (State Operations)	557	571	584
8880 Financial Information System for California (State Operations)		<u> </u>	
Total Expenditures and Expenditure Adjustments	\$557	\$572	\$584
FUND BALANCE	\$2,532	\$2,773	\$3,048
Reserve for economic uncertainties	2,532	2,773	3,048
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$72,697	\$74,017	\$70,042

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

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 21,00 21,00 4163000 Investment Income - Surplus Money Investments 194 183 11 4171400 Escheat - Unclaimed Checks, Warrans, Bonds, and Coupons 3		2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4123200 Other Regulatory Fees 20,562 21,000 21,00 4123200 Other Regulatory Fees 20,562 21,000 21,00 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 3 - - Total Revenues, Transfers, and Other Adjustments 520,759 521,183 521,111 520,500 \$390,000 53 59 53,500 59,500 \$391,22 57,7 4265 Department of Health Care Services (Icoal Assistance) 111,145 111,100 17,81 4260 17,01,012 57,55 533,66 51,91 525,159 533,66 51,91 525,159 533,66 51,91 527,55 533,66 51,91 57,55 52,159 533	Prior Year Adjustments	2,372	<u> </u>	
Revenues: 4129200 Other Regulatory Fees 20,562 21,000 21,010 21,000 21,01	Adjusted Beginning Balance	\$75,069	\$74,017	\$70,042
4123200 Other Regulatory Fees 20,562 21,000 21,00 4163000 Investment Income - Surplus Money Investments 194 183 11 1471400 Exchaet - Unclaimed Checks, Warrants, Bonds, and Coupons 3 - - Total Revenues, Transfers, and Other Adjustments \$20,759 \$21,183 \$21,11 Total Resources \$95,828 \$95,200 \$91,21 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0860 State Board of Equalization (State Operations) 454 631 663 3960 Obepartment of Toxic Substances Control (State Operations) 104 11 154 11 4260 Department of Health Care Services (State Operations) 10,293 11,000 17,00 4880 Department of Public Health (Local Assistance) 10,414 12,419 14,11 4260 Department of Public Health (Local Assistance) 13 27 11 154 11,000 17,00 8880 Financial Information System for California (State Operations) 13 27 12 10,023 11,000 17,00 8880 Financial Information System for California (State Operations) 13 27 11 154 142 17,70	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments 194 183 11 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 3 - - Total Revenues, Transfers, and Other Adjustments \$20,759 \$21,133 \$21,11 Total Resources \$365,828 \$96,200 \$91,21 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expanditures: - - 0860 Department of Toxic Substances Control (State Operations) 39 53 - 3980 Office of Environmental Health Hazar Assessment (State Operations) 11 154 11 4260 Department of Health Care Services (Iscal Assistance) 714 725 7 4265 Department of Public Health (Local Assistance) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 100,145 12,419 14,11 4265 Department of Public Health (State Operations) 13 27 - Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,66 FUND BALANCE \$21,611 \$25,615 \$1,942 \$17,7 Reserve for economic uncertainties 74,017 \$70,042 \$57,50	Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 3 - Total Revenues, Transfers, and Other Adjustments \$20,759 \$21,183 \$21,113 Total Resources \$95,828 \$95,200 \$91,22 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$96,828 \$95,200 \$91,22 Expenditures: 0660 State Board of Equalization (State Operations) 454 631 6.6 3980 Office of Environmental Health Hazard Assessment (State Operations) 11 154 11 4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (State Operations) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 10,214 125,159 533.6 FUND BALANCE \$21,811 \$25,159 \$33.6 57,5 Reserve for economic uncertainties \$74,017 \$70,042 \$57,5 OB2 Expenditure Adjustments \$2,061 \$1,942 \$1,77 Reserve for economic uncertainties \$2,061 \$1,942 \$1,77 Reserve for economic uncertainties \$1 - - -	4129200 Other Regulatory Fees	20,562	21,000	21,000
Total Revenues, Transfers, and Other Adjustments \$20,759 \$21,183 \$21,11 Total Resources \$36,628 \$95,200 \$91,21 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0660 State Board of Equalization (State Operations) 454 631 66 3960 Department of Toxic Substances Control (State Operations) 11 154 154 150 14 4260 Department of Fubic Health Care Services (Usate Operations) 10,145 12,419 14,11 14 154 154 154 156 156,65 156,65 156,65 151,65 156,65 156,65 156,65 156,65 151,65 156,65 157,65 156,65 157,65 157,65 157,55 156,65 151,65 153,65 157,55 157,55 156,55 157,55 157,55 157,55 157,55 157,55 157,55 177,70,42 57,57,57 157,55 </td <td>4163000 Investment Income - Surplus Money Investments</td> <td>194</td> <td>183</td> <td>183</td>	4163000 Investment Income - Surplus Money Investments	194	183	183
Total Resources \$95,828 \$95,200 \$91,21 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0060 State Board of Equalization (State Operations) 39 53 53 3960 Department of Toxic Substances Control (State Operations) 39 53 53 3980 Office of Environmental Health Hazard Assessment (State Operations) 142 150 14 4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (State Operations) 10,45 12,419 14,11 4265 Department of Public Health (State Operations) 10,293 11,000 17,81 4265 Department of Public Health (State Operations) 13 27 7 4265 Department of Public Health (State Operations) 13 27 7 Total Expenditures and Expenditure Adjustments 521,811 \$22,619 \$33,65 FUND BALANCE \$7,017 70,042 \$57,57 0862 Export Document Program Fund * 82,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Revenues	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3		-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0660 State Board of Equalization (State Operations) 3800 Office of Environmental Health Hazard Assessment (State Operations) 3800 Office of Environmental Health Care Services (State Operations) 4260 Department of Health Care Services (Cucal Assistance) 11 154 4260 Department of Health Care Services (Cucal Assistance) 10,145 12,419 4265 Department of Public Health (Local Assistance) 10,233 11,000 17,81 4265 Department of Public Health (Local Assistance) 10,233 11,000 17,81 8800 Financial Information System for California (State Operations) 13 27 521,811 522,811 525,159 8800 Financial Information System for California (State Operations) 13 0082 Export Document Program Fund * BEGINNING BALANCE 52,061 \$1,942 Adjusted Beginning Balance \$2,061 \$1,942 Revenues: 1 - 4129400 Other Regulatory Licenses and Permits 1 - 4133000 Investment Income - Surplus	Total Revenues, Transfers, and Other Adjustments	\$20,759	\$21,183	\$21,183
Expenditures: 454 631 66 0860 State Board of Equalization (State Operations) 39 633 953 953 3980 Office of Environmental Health Hazard Assessment (State Operations) 142 150 14 4260 Department of Health Care Services (State Operations) 11 164 11 4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (State Operations) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,80 8880 Financial Information System for California (State Operations) 13 27 - FUND BALANCE \$74,017 \$70,042 \$57,57 0082 Export Document Program Fund * 82,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Revenues: 414900 Other Regulatory Licenses and Permits 431 450 44 4163000 Investment Income - Surplus Money Investments 1 - - - - - - 1	Total Resources	\$95,828	\$95,200	\$91,225
0860 State Board of Equalization (State Operations) 454 631 663 3960 Department of Toxic Substances Control (State Operations) 39 53 39 3980 Office of Environmental Health Care Services (Istee Operations) 11 154 11 4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (State Operations) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 10,293 111,000 17,80 8880 Financial Information System for California (State Operations) 13 27 7 Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,60 FUND BALANCE \$74,017 \$70,042 \$57,57 082 Expert Document Program Fund * 82,061 \$1,942 \$1,72 Adjusted Beginning Balance \$2,061 \$1,942 \$1,72 At129400 Other Regulatory Licenses and Permits 431 450 44 4163000 Investment Income - Surplus Money Investments 1 - - 7 total Resources \$2,493 </td <td>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations) 39 53 4 3980 Office of Environmental Health Hazard Assessment (State Operations) 142 150 1 4260 Department of Health Care Services (State Operations) 11 154 11 4260 Department of Health Care Services (State Operations) 10.145 12.419 14.11 4260 Department of Public Health (State Operations) 10.145 12.419 14.11 4265 Department of Public Health (Local Assistance) 10.293 11.000 17.80 8880 Financial Information System for California (State Operations) 13 27	•			
3980 Office of Environmental Health Hazard Assessment (State Operations) 142 150 142 4260 Department of Health Care Services (State Operations) 11 154 11 4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (Isate Operations) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,88 888 Financial Information System for California (State Operations) 13 27 - Total Expenditure adjustments \$21,811 \$25,55 \$33,6 FUND BALANCE \$74,017 70,042 \$57,57 0082 Export Document Program Fund * BEGINNING BALANCE \$2,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Revenues: 1 - - - 1018 Revenues, Transfers, and Other Adjustments \$431 450 \$44 143000 Investment Income - Surplus Money Investments 1 - - 1018 Revenues; Transfers, and Other Adj	0860 State Board of Equalization (State Operations)	454	631	629
4260 Department of Health Care Services (Local Assistance) 11 154 14 4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (State Operations) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,80 8880 Financial Information System for California (State Operations) 13 27 - Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,66 FUND BALANCE \$74,017 \$70,042 \$\$7,57 Reserve for economic uncertainties 74,017 \$70,042 \$\$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Revenues: 4129400 Other Regulatory Licenses and Permits 431 450 44 4163000 Investment Income - Surplus Money Investments 1 - - - Total Revenues: \$2,493 \$2,392 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204 \$2,204	3960 Department of Toxic Substances Control (State Operations)	39	53	51
4260 Department of Health Care Services (Local Assistance) 714 725 77 4265 Department of Public Health (Istate Operations) 10,145 12,419 14,11 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,81 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,81 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,81 4265 Department of Public Health (Local Assistance) 13 27 77 Total Expenditures and Expenditure Adjustments \$21,811 \$25,519 \$33,65 FUND BALANCE \$74,017 \$70,042 \$57,55 Reserve for economic uncertainties 74,017 70,042 \$57,55 0082 Export Document Program Fund * 822,061 \$1,942 \$1,77 Adjusted Beginning Balance \$22,061 \$1,942 \$1,77 Revenues: 4129400 Other Regulatory Licenses and Permits 1 - - 7 total Revenues, Transfers, and Other Adjustments 1 - - - 7 total Revenues: \$24,93 \$2,392 \$2,20 \$2,20 \$2,20 \$2,20	3980 Office of Environmental Health Hazard Assessment (State Operations)	142	150	144
4265 Department of Public Health (State Operations) 10,145 12,419 14,14 4265 Department of Public Health (Local Assistance) 10,293 11,000 17,80 8880 Financial Information System for California (State Operations) 13 27 Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,60 FUND BALANCE \$74,017 \$70,042 \$57,57 Reserve for economic uncertainties 74,017 70,042 \$17,72 OB2 Export Document Program Fund * \$2,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Revenues: 4129400 Other Regulatory Licenses and Permits 431 450 44 4163000 Investment Income - Surplus Money Investments 1 - - Total Revenues: \$432 \$4450 \$442 4265 Department of Public Health (State Operations) 551 638 77 Reserve for economic uncertainties 1 - - Total Revenues: 1 - - - 4265 Department of Public Health (State Operations) 551 638 77 <td>4260 Department of Health Care Services (State Operations)</td> <td>11</td> <td>154</td> <td>156</td>	4260 Department of Health Care Services (State Operations)	11	154	156
4265 Department of Public Health (Local Assistance) 10,293 11,000 17,88 8880 Financial Information System for California (State Operations) 13 27 Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,61 FUND BALANCE \$74,017 \$70,042 \$57,57 Reserve for economic uncertainties 74,017 \$70,042 \$57,57 D082 Export Document Program Fund * BEGINNING BALANCE \$1,942 \$11,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$431 450 44 163000 Investment Income - Surplus Money Investments 1	4260 Department of Health Care Services (Local Assistance)	714	725	725
880 Financial Information System for California (State Operations) 13 27 Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,6' FUND BALANCE \$74,017 \$70,042 \$57,5' Reserve for economic uncertainties 74,017 \$70,042 \$57,5' 0082 Export Document Program Fund * BEGINNING BALANCE \$2,061 \$1,942 \$1,7' Adjusted Beginning Balance \$2,061 \$1,942 \$1,7' \$1,7' \$1,942 \$1,7' Revenues: 4129400 Other Regulatory Licenses and Permits 431 450 44' 4163000 \$431 450 44' 416300 \$2,992 \$2,293 \$2,292 \$2,292 \$2,293 \$2,293 <td< td=""><td>4265 Department of Public Health (State Operations)</td><td>10,145</td><td>12,419</td><td>14,157</td></td<>	4265 Department of Public Health (State Operations)	10,145	12,419	14,157
Total Expenditures and Expenditure Adjustments \$21,811 \$25,159 \$33,67 FUND BALANCE \$74,017 \$70,042 \$57,57 Reserve for economic uncertainties 74,017 70,042 \$57,57 0082 Export Document Program Fund * \$2,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 Revenues: 4129400 Other Regulatory Licenses and Permits 431 450 44 4163000 Investment Income - Surplus Money Investments 1 - - Total Revenues: \$432 \$4450 \$44 4163000 Investment Income - Surplus Money Investments 1 - - Total Revenues: \$432 \$4450 \$44 4265 Department of Public Health (State Operations) 551 638 7 4265 Department of Public Health (State Operations) \$551 \$639 \$77 FUND BALANCE \$19,42 \$1,753 \$1,44 Reserve for economic uncertainties 1,942 \$1,753 \$1,44 098 Clini	4265 Department of Public Health (Local Assistance)	10,293	11,000	17,800
FUND BALANCE \$74,017 \$70,042 \$57,57 Reserve for economic uncertainties 74,017 70,042 \$57,57 0082 Export Document Program Fund * \$2,061 \$1,942 \$1,77 Adjusted Beginning Balance \$2,061 \$1,942 \$1,77 REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS \$2,061 \$1,942 \$1,77 Revenues: 4129400 Other Regulatory Licenses and Permits 431 450 44 4163000 Investment Income - Surplus Money Investments 1 - - Total Revenues: \$432 \$4460 \$44 4163000 Investment of Public Health (State Operations) \$51 638 77 8800 Financial Information System for California (State Operations) - 1 - 4265 Department of Public Health (State Operations) - 1 - 70tal Expenditures: \$551 \$6639 \$77 FUND BALANCE \$1,942 \$1,753 \$1,44 Reserve for economic uncertainties 1,942 \$1,753 \$1,44 0980 Clinical Laboratory Improvement Fund * 8 61 - <t< td=""><td>8880 Financial Information System for California (State Operations)</td><td>13</td><td>27</td><td>17</td></t<>	8880 Financial Information System for California (State Operations)	13	27	17
Reserve for economic uncertainties 74,017 70,042 57,57 0082 Export Document Program Fund ⁵ BEGINNING BALANCE \$2,061 \$1,942 \$1,74 Adjusted Beginning Balance \$2,061 \$1,942 \$1,74 \$1,74 Adjusted Beginning Balance \$2,061 \$1,942 \$1,74 Revenues: 4129400 Other Regulatory Licenses and Permits 4131 450 44 4163000 Investment Income - Surplus Money Investments 1 - - Total Revenues, Transfers, and Other Adjustments \$432 \$450 \$44 Total Resources \$2,493 \$2,392 \$2,20 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$551 638 77 Begointines: 4265 Department of Public Health (State Operations) - 1 - Total Expenditures and Expenditure Adjustments \$551 638 77 BegoinNING BALANCE \$1,942 \$1,753 \$1,44 Reserve for economic uncertainties 1,942 1,753 \$1,44 Reserve for economic uncertainties 1,942	Total Expenditures and Expenditure Adjustments	\$21,811	\$25,159	\$33,679
0082 Export Document Program Fund *BEGINNING BALANCE\$2,061\$1,942\$1,77Adjusted Beginning Balance\$2,061\$1,942\$1,77REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$431450444163000 Investment Income - Surplus Money Investments1Total Revenues, Transfers, and Other Adjustments\$432\$450\$44Total Revenues, Transfers, and Other Adjustments\$432\$450\$44Total Revenues, Transfers, and Other Adjustments\$2,493\$2,392\$2,20Expenditures\$2,493\$2,392\$2,20\$44Total Resources\$2,493\$2,392\$2,20\$2,20Expenditures:4265 Department of Public Health (State Operations)55163877# 265 Department of Public Health (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1,942\$1,753\$1,440098 Clinical Laboratory Improvement Fund *8\$18,352\$20,632\$21,21Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,21REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$18,413\$20,632\$21,21Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,21Adjusted Beginning Balance\$18,413\$20,632\$21,21Revenues:4129200 Other Regulatory Fies <t< td=""><td>FUND BALANCE</td><td>\$74,017</td><td>\$70,042</td><td>\$57,546</td></t<>	FUND BALANCE	\$74,017	\$70,042	\$57,546
BEGINNING BALANCE $$2,061$ $$1,942$ $$1,742$ Adjusted Beginning Balance\$2,061\$1,942\$1,742REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS $$2,061$ \$1,942\$1,742Revenues:4129400 Other Regulatory Licenses and Permits4314504444163000 Investment Income - Surplus Money Investments1Total Revenues, Transfers, and Other Adjustments $$432$ \$450\$444Total Revenues, Transfers, and Other Adjustments\$2,493\$2,392\$2,204EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)-1Total Expenditures and Expenditure Adjustments\$551\$6387.7#880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1,942\$1,753\$1,44 0098 Clinical Laboratory Improvement Fund 5518,352\$20,632\$21,24Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$18,413\$20,632\$21,24Revenues:4129200 Other Regulatory Licenses and Permits9,0609,1359,24	Reserve for economic uncertainties	74,017	70,042	57,546
BEGINNING BALANCE\$2.061\$1.942\$1.74Adjusted Beginning Balance\$2.061\$1.942\$1.74REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2.061\$1.942\$1.74Revenues:4131450444163000 Investment Income - Surplus Money Investments1-Total Revenues, Transfers, and Other Adjustments\$432\$450State Resources\$2.493\$2.392\$2.202EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)-1Total Expenditures and Expenditure Adjustments\$551\$63877#880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1.942\$1.753\$1.440098 Clinical Laboratory Improvement Fund ⁵ 818,352\$20,632\$21.20Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21.20REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$18,413\$20,632\$21.20Revenues:4129200 Other Regulatory Fees2.7242.5442.5504129200 Other Regulatory Fees2.7242.5442.5504129200 Other Regulatory Licenses and Permits9,0609,1359,250	0082 Export Document Program Fund ^s			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129400 Other Regulatory Licenses and Permits 1 4129400 Other Regulatory Licenses and Permits 1 Total Revenues, Transfers, and Other Adjustments 1 Total Revenues, Transfers, and Other Adjustments \$432 \$432 \$450 Total Resources \$2,493 \$2,392 \$2,292 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ************************************		\$2,061	\$1,942	\$1,753
Revenues:4129400 Other Regulatory Licenses and Permits431450444163000 Investment Income - Surplus Money Investments1Total Revenues, Transfers, and Other Adjustments\$432\$4450\$44Total Resources\$2,493\$2,392\$2,201EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$55163872Expenditures:4265 Department of Public Health (State Operations)551638724265 Department of Public Health (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$11,942\$1,753\$1,47Reserve for economic uncertainties1,9421,7531,47O098 Clinical Laboratory Improvement Fund *\$18,352\$20,632\$21,20Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,20Revenues:4129200 Other Regulatory Fees2,7242,5442,554129400 Other Regulatory Licenses and Permits9,0609,1359,24	Adjusted Beginning Balance	\$2,061	\$1,942	\$1,753
4129400 Other Regulatory Licenses and Permits4314504414163000 Investment Income - Surplus Money Investments1-Total Revenues, Transfers, and Other Adjustments\$432\$450\$44Total Resources\$2,493\$2,392\$2,201EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5163877Expenditures:4265 Department of Public Health (State Operations)551638774265 Department of Public Health (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1,942\$1,753\$1,43Reserve for economic uncertainties1,9421,7531,43O098 Clinical Laboratory Improvement Fund ^{\$} BEGINNING BALANCE\$18,852\$20,632\$21,20Prior Year Adjustments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments1-Total Revenues, Transfers, and Other Adjustments\$432\$450\$44Total Resources\$2,493\$2,392\$2,20EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5163872Expenditures:4265 Department of Public Health (State Operations)551638724265 Department of Public Health (State Operations)-1-Total Expenditures and Expenditure Adjustments\$5551\$639\$77FUND BALANCE\$1,942\$1,753\$1,43Reserve for economic uncertainties1,9421,7531,430098 Clinical Laboratory Improvement Fund *\$18,352\$20,632\$21,20Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,20Revenues:4129200 Other Regulatory Fees2,7242,5442,554129400 Other Regulatory Licenses and Permits9,0609,1359,20	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$432\$450\$442Total Resources\$2,493\$2,392\$2,20EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,493\$2,392\$2,20Expenditures:4265 Department of Public Health (State Operations)551638774265 Department of Public Health (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1,942\$1,753\$1,41Reserve for economic uncertainties1,9421,7531,410098 Clinical Laboratory Improvement Fund ^{\$} \$18,352\$20,632\$21,20Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,20Revenues:4129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	4129400 Other Regulatory Licenses and Permits	431	450	450
Total Resources\$2,493\$2,392\$2,20EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)551638728880 Financial Information System for California (State Operations)1-Total Expenditures and Expenditure Adjustments\$551\$639\$72FUND BALANCE\$1,942\$1,753\$1,41Reserve for economic uncertainties1,9421,7531,410098 Clinical Laboratory Improvement Fund ^{\$} \$18,352\$20,632\$21,24Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,5544129200 Other Regulatory Fees2,7242,5442,5544129400 Other Regulatory Licenses and Permits9,0609,1359,24	4163000 Investment Income - Surplus Money Investments	1	<u> </u>	-
EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)551638778880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1,942\$1,753\$1,41Reserve for economic uncertainties1,9421,7531,410098Clinical Laboratory Improvement Fund ^{\$} \$18,352\$20,632\$21,24Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,24Revenues:\$18,413\$20,632\$21,244129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	Total Revenues, Transfers, and Other Adjustments	\$432	\$450	\$450
Expenditures:4265 Department of Public Health (State Operations)551638728880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$72FUND BALANCE\$1,942\$1,753\$1,42Reserve for economic uncertainties1,9421,753\$1,42O098 Clinical Laboratory Improvement Fund ^s BEGINNING BALANCE\$18,352\$20,632\$21,22Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,22Revenues:4129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	Total Resources	\$2,493	\$2,392	\$2,203
4265 Department of Public Health (State Operations)551638728880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$551\$639\$72FUND BALANCE\$1,942\$1,753\$1,42Reserve for economic uncertainties1,9421,7531,42O098 Clinical Laboratory Improvement Fund ^{\$} BEGINNING BALANCEPrior Year Adjustments61-Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$18,413\$20,632\$21,244129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$551\$639\$77FUND BALANCE\$1,942\$1,753\$1,41Reserve for economic uncertainties1,9421,7531,410098 Clinical Laboratory Improvement Fund ^{\$} BEGINNING BALANCE\$18,352\$20,632\$21,24Prior Year Adjustments	Expenditures:			
Total Expenditures and Expenditure Adjustments\$551\$639\$72FUND BALANCE\$1,942\$1,753\$1,41Reserve for economic uncertainties1,9421,7531,410098 Clinical Laboratory Improvement Fund ⁸ BEGINNING BALANCE\$18,352\$20,632\$21,20Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,20REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,524129200 Other Regulatory Fees2,7242,5442,524129400 Other Regulatory Licenses and Permits9,0609,1359,24	4265 Department of Public Health (State Operations)	551	638	728
FUND BALANCE\$1,942\$1,753\$1,42Reserve for economic uncertainties1,9421,7531,420098 Clinical Laboratory Improvement Fund *BEGINNING BALANCE\$18,352\$20,632\$21,22Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,22REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,524129200 Other Regulatory Fees2,7242,5442,524129400 Other Regulatory Licenses and Permits9,0609,1359,24	8880 Financial Information System for California (State Operations)	<u> </u>	1	-
Reserve for economic uncertainties1,9421,7531,420098 Clinical Laboratory Improvement Fund ^s BEGINNING BALANCE\$18,352\$20,632\$21,23Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,23REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,524129200 Other Regulatory Fees2,7242,5442,524129400 Other Regulatory Licenses and Permits9,0609,1359,24	Total Expenditures and Expenditure Adjustments	\$551	\$639	\$728
0098 Clinical Laboratory Improvement Fund ^s BEGINNING BALANCE\$18,352\$20,632\$21,24Prior Year Adjustments61Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,544129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	FUND BALANCE	\$1,942	\$1,753	\$1,475
BEGINNING BALANCE\$18,352\$20,632\$21,24Prior Year Adjustments61-Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,544129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	Reserve for economic uncertainties	1,942	1,753	1,475
BEGINNING BALANCE\$18,352\$20,632\$21,24Prior Year Adjustments61-Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,544129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	0098 Clinical Laboratory Improvement Fund ^s			
Adjusted Beginning Balance\$18,413\$20,632\$21,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24		\$18,352	\$20,632	\$21,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,7242,5442,5544129200 Other Regulatory Fees2,7242,5442,5544129400 Other Regulatory Licenses and Permits9,0609,1359,24	Prior Year Adjustments	61	-	-
Revenues:2,7242,5442,544129200 Other Regulatory Fees2,7242,5442,544129400 Other Regulatory Licenses and Permits9,0609,1359,24	Adjusted Beginning Balance	\$18,413	\$20,632	\$21,286
4129200 Other Regulatory Fees 2,724 2,544 2,54 4129400 Other Regulatory Licenses and Permits 9,060 9,135 9,24	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4129400 Other Regulatory Licenses and Permits 9,060 9,135 9,24	Revenues:			
	4129200 Other Regulatory Fees	2,724	2,544	2,556
4140000 Document Sales - 1	4129400 Other Regulatory Licenses and Permits	9,060	9,135	9,249
	4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments5076	4163000 Investment Income - Surplus Money Investments	50	76	76

Total Revenues, Transfers, and Other Adjustments \$11,834 \$11,756 \$11,824 Total Resources \$30,247 \$32,288 \$33,188 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$20,600 \$11,082 \$11,052 4285 Department of Public Health (State Operations) 9 20 14 Total Expenditures and Expenditure Adjustments \$20,652 \$21,266 \$22,099 0099 Health Statistics Special Fund* 86 - - Adjusted Beginning Balance \$3,771 \$5,113 \$5,661 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 86 - - Revenues: 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 17 anafiers and Other Adjustments 8 13 13 17 anafiers and Other Adjustments 5 - - Loan Revenues, Transfers, and Other Adjustments 5 - <th></th> <th>2014-15*</th> <th>2015-16*</th> <th>2016-17*</th>		2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4285 Oppartment of Public Health (State Operations) 9,006 11,082 11,082 Total Expenditures and Expenditure Adjustments \$9,015 \$21,102 \$11,082 11,082 FUND BALANCE \$20,015 \$21,286 \$22,099 \$20,615 \$21,286 \$22,099 C099 Health Statistics Special Fund * \$86 .	Total Revenues, Transfers, and Other Adjustments	\$11,834	\$11,756	\$11,882
Expenditures: 4265 Department of Public Health (State Operations) 9,606 11,052 11,055 4265 Department of Public Health (State Operations) 9 20 14 Total Expenditures and Expenditure Adjustments \$8,651 \$11,102 \$11,065 FUND BALANCE \$20,632 \$21,286 \$22,099 0099 Health Statistics Special Fund * 86 - - Adjusted Beginning Balance \$3,877 \$5,113 \$5,961 Revenues: * * * * 4143500 Miscellancus Services to the Public \$24,757 \$26,151 \$24,897 415000 Interstent Income - Surplus Money Investments \$13 13 Transfers and Other Adjustments \$260 - - Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004. \$25,030 \$26,164 \$24,910 Total Revenues, Transfers, and Other Adjustments \$23,807 \$31,277 \$30,871 EXPENDITURE ADJUSTMENTS \$28,807 \$31,277 \$30,871 EXPENDITURE ADJUSTMENTS \$26,040 \$31,277 \$30,871	Total Resources	\$30,247	\$32,388	\$33,168
8880 Financial Information System for California (State Operations) 9 20 14 Total Expenditures and Expenditure Adjustments \$9,615 \$11,102 \$11,002 \$21,286 \$22,099 009 None \$20,632 \$21,286 \$22,099 1\$ \$5,611 \$5,611 \$5,611 \$5,611 \$5,611 \$5,611 \$5,611 \$5,611 \$6,611 \$5,611 \$24,597 \$26,151 \$24,397 \$5,113 \$5,661 \$5,611 \$24,397 \$5,113 \$5,661 \$5,611 \$11,500 \$160,603 \$5,611 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$13 \$145000 Integet I				
Total Expenditures and Expenditure Adjustments \$9,615 \$11,102 \$11,002 FUND BALANCE \$20,632 \$21,286 \$22,099 Reserve for economic uncertainties 20,632 \$21,286 \$22,099 009 Health Statistics Special Fund * 86 - - BEGINNING BALANCE \$3,791 \$5,113 \$5,961 Prior Year Adjustments 86 - - Adjusted Beginning Balance \$3,877 \$5,113 \$5,961 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 24,757 26,151 24,897 4163000 Inverse Income - Interfund Loans 5 - - 4163000 Inverse Income - Interfund Loans 5 - - Transfers and Other Adjustments 280,607 \$31,277 \$30,871 Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics \$200 - - Special Fund (0090) per time 4260-011-008, Budget Act of 2004. \$25,030 \$26,164 \$24,910 Total Revenues, Transfers, and Other Adjustments \$22,607 \$31,277 \$30,871 EXPENDITURE AND E	4265 Department of Public Health (State Operations)	9,606	11,082	11,055
FUND BALANCE \$20.632 \$21,286 \$22.099 Reserve for economic uncertainties 20.632 21,286 22.099 0099 Health Statistics Special Fund* 86 - EGINNING BALANCE \$3,791 \$5,113 \$5,961 Prior Year Adjustments 88 - - Adjustad Beginning Balance \$3,877 \$6,113 \$5,961 Revenues: 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 17 andres and Other Adjustments 8 13 13 17 andres and Other Adjustments 5 - - 10 and Resources \$22,000 \$26,164 \$24,910 10 at Revenues, and Other Adjustments \$22,000 \$26,164 \$24,910 10 at Revenues, and Other Adjustments \$22,000 \$26,164 \$24,910 10 at Revenues, and Other Adjustments \$22,807 \$31,277 \$30,871 EXpenditures: \$22,801 \$25,816 \$26,808 </td <td>8880 Financial Information System for California (State Operations)</td> <td>9</td> <td>20</td> <td>14</td>	8880 Financial Information System for California (State Operations)	9	20	14
Reserve for economic uncertainties 20,632 21,286 22,099 0099 Health Statistics Special Fund * \$3,791 \$5,113 \$5,661 Piror Yaar Adjustments 68 - - - Adjusted Beginning Balance \$3,877 \$5,113 \$5,961 Revenues: 4143500 Miscellaneous Services to the Public 24,757 26,161 24,897 4153000 Interest Income - Surplus Money Investments 8 13 13 Transfers and Other Adjustments 200 - - Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics 260 - - Special Fund (0099) per line 426-011-0098, Budget Act of 2004. 22,265 24,763 25,767 Total Resources \$28,907 \$31,277 \$30,871 Expenditures: 4265 Department of Public Health (Local Assistance) 510 510 510 510 Stal Expenditures and Expenditure Adjustments \$23,265 24,763 25,767 4265 Department of Public Health (Local Assistance) 510 510 5806 54,663 311 311	Total Expenditures and Expenditure Adjustments	\$9,615	\$11,102	\$11,069
009 Health Statistics Special Fund * BEGINNING BALANCE \$3,791 \$5,113 \$5,961 Prior Year Adjustments	FUND BALANCE	\$20,632	\$21,286	\$22,099
BEGINNING BALANCE \$3,791 \$5,113 \$5,961 Prior Year Adjustments	Reserve for economic uncertainties	20,632	21,286	22,099
BEGINNING BALANCE \$3,791 \$5,113 \$5,961 Prior Year Adjustments	0099 Health Statistics Special Fund ^s			
Adjusted Beginning Balance \$3.877 \$5.113 \$5.961 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 24.757 26.151 24.897 4150500 Interest Income - Interfund Loans 5 - - 4150500 Interest Income - Interfund Loans 5 - - Transfers and Other Adjustments 8 13 13 Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics 260 - - Total Resources \$226,030 \$226,164 \$224,910 Total Resources \$226,030 \$26,164 \$224,910 Total Resources \$226,030 \$24,763 \$25,767 \$30,871 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$22,516 \$26,308 \$22,516 \$26,308 FUND BALANCE \$51,113 \$5,961 \$46,503 \$26,308 \$5113 \$5,961 \$45,633 Reserve for economic uncertainties \$113 \$5,961 \$45,633 \$5159 \$159 \$159 FUND BALANCE \$116 Wine Safety Fund * \$159 \$159 \$159	•	\$3,791	\$5,113	\$5,961
Revenues: 24,757 26,151 24,897 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 4150500 Investment Income - Interfund Loans 5 - - 4163000 Investment Income - Surplus Money Investments 8 13 13 Transfers and Other Adjustments 8 13 13 Transfers and Other Adjustments 200 - - Total Revenues, Transfers, and Other Adjustments \$25,030 \$26,164 \$24,910 Total Revenues, Transfers, and Other Adjustments \$25,030 \$26,164 \$24,910 Total Revenues, Transfers, and Other Adjustments \$25,030 \$26,164 \$24,910 Expenditures \$228,007 \$31,277 \$30,871 Expenditures \$23,265 \$24,763 \$25,767 4265 Department of Public Health (Local Assistance) 510 510 510 808 Financial Information System for California (State Operations) 19 43 31 Total Resource and Expenditure Adjustments \$23,794 \$25,316 \$26,630 Reserve for eco	Prior Year Adjustments	86	-	-
Revenues: 24,757 26,151 24,897 4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 415000 Miscellaneous Services to the Public 24,757 26,151 24,897 415000 Investment Income - Surplus Money Investments 8 13 13 Transfers and Other Adjustments 8 13 13 Transfers and Other Adjustments 200 - - Total Revenues, Transfers, and Other Adjustments 250.00 \$26,164 \$24,910 Total Revenues, Transfers, and Other Adjustments \$25.000 \$31,277 \$30,871 Expenditures \$22,807 \$31,277 \$30,871 Expenditures \$23,265 24,763 25,767 4265 Department of Public Health (Local Assistance) 510 510 510 808 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$23,794 \$25,316 \$26,008 FUND BALANCE \$5113 \$5,961 \$4,563 Reserve for economic uncertainties	Adjusted Beginning Balance	\$3,877	\$5,113	\$5,961
4143500 Miscellaneous Services to the Public 24,757 26,151 24,897 4165000 Interest Income - Interfund Loans 5 - - 163000 Investment Income - Surplus Money Investments 8 13 13 Transfers and Other Adjustments 260 - - Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics 260 - - Total Revenues, Transfers, and Other Adjustments 225,030 \$26,164 \$22,910 Total Resources \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$28,907 \$31,277 \$30,871 Expenditures: 4265 Department of Public Health (Local Assistance) 510 510 510 510 4265 Department of Public Health (Local Assistance) 5113 5,961 \$4,563 Reserve for economic uncertainties \$113 \$5,961 \$4,563 Reserve for economic uncertainties \$113 \$5,961 \$4,563 GUID BALANCE \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 FUND BALANCE \$9,037 \$12,694 \$11,401 <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4150500 Interest Income - Interfund Loans 5 - 4163000 Investment Income - Surplus Money Investments 8 13 Transfers and Other Adjustments 8 13 Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics 260 - Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004. 526,164 524,910 Total Revenues, Transfers, and Other Adjustments 522,030 \$226,164 524,910 Total Resources 528,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS 5 - - Expenditures: 4265 Department of Public Health (State Operations) 23,265 24,763 25,767 4265 Department of Public Health (Local Assistance) 510 510 510 510 880 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$223,794 \$25,316 \$26,308 FUND BALANCE \$5,113 \$5,961 4,563 Reserve for economic uncertainties \$159 \$159 \$159 O116 Wine Safety Fund * 5 \$159 \$159	Revenues:			
4163000 Investment Income - Surplus Money Investments 8 13 13 Transfers and Other Adjustments 260 - - Special Fund (0099) per tem 4260-011-0099, Budget Act of 2004. - - - Total Revenues, Transfers, and Other Adjustments \$25,030 \$26,164 \$24,910 Total Resources \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: - - 4265 Department of Public Health (State Operations) 23,265 24,763 25,767 4265 Department of Public Health (Local Assistance) 510 510 510 880 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$25,316 \$26,004 \$26,004 FUND BALANCE \$5,113 \$5,961 \$4,563 Reserve for economic uncertainties \$159 \$159 \$159 Total Resources \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$8,9037 \$12,694 \$11,401 Prior Year	4143500 Miscellaneous Services to the Public	24,757	26,151	24,897
Transfers and Other Adjustments 260 - Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004. \$25,030 \$26,164 \$24,910 Total Revenues, Transfers, and Other Adjustments \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$24,550 \$24,763 \$25,767 4265 Department of Public Health (State Operations) 23,265 \$24,763 \$25,767 4265 Department of Public Health (Local Assistance) 510 510 510 8880 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$23,794 \$25,316 \$26,030 FUND BALANCE \$5,113 \$5,961 \$4,663 Reserve for economic uncertainties \$113 \$5,961 \$4,563 O116 Wine Safety Fund ⁵ \$159 \$159 EEGINNING BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 Total Resources \$159 \$159 \$159 F	4150500 Interest Income - Interfund Loans	5	-	-
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics 260 - Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004. \$25,030 \$26,164 \$224,910 Total Revenues, Transfers, and Other Adjustments \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$23,265 24,763 25,767 4265 Department of Public Health (State Operations) 23,265 24,763 25,767 4265 Department of Public Health (Local Assistance) 510 510 510 8880 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$22,794 \$25,316 \$26,308 FUND BALANCE \$5,113 \$5,961 \$4,563 Reserve for economic uncertainties \$159 \$159 \$159 O116 Wine Safety Fund ⁵ \$159 \$159 \$159 BEGINNING BALANCE \$159 \$159 \$159 \$159 FUND BALANCE \$9,037	4163000 Investment Income - Surplus Money Investments	8	13	13
Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004. Image: Special Revenues, Transfers, and Other Adjustments Special Revenues, Transfers, and Public Health (Local Assistance) Special Revenues, Transfers, and Public Health (Local Assistance) Special Revenues, Transfers, and Special Revenues, Transfers, and Public Health (Local Assistance) Special Revenues, Transfers, and Public Health (Local Assistance) Special Revenues, Transfers, and Public Health (Local Assistance) Special Revenues, Transfers, and Special Revenues, Transfers, and Transfers, a				
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Total Resources \$28,907 \$31,277 \$30,871 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 23,265 24,763 25,767 4265 Department of Public Health (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$223,794 \$226,316 \$26,308 FUND BALANCE \$5113 \$5,961 \$4,663 Reserve for economic uncertainties 5,113 \$5,961 \$4,563 O116 Wine Safety Fund * E E BEGINNING BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 Total Expenditures \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 FUND BALANCE \$9,037 \$12,694 \$11,401 Prior Year Adjustments -106 - - Adjusted Beginning Balance \$8,931 \$12,694 \$11,401		\$25.020	¢26.164	\$24.010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 23,265 24,763 25,767 4265 Department of Public Health (Local Assistance) 510 510 510 8880 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$23,794 \$225,316 \$26,308 FUND BALANCE \$5,113 \$5,961 \$4,563 Reserve for econonic uncertainties 5,113 \$5,961 \$4,563 Reserve for econonic uncertainties 5,113 \$5,961 \$4,563 PUND BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 Total Resources \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 FUND BALANCE \$9,037 \$12,694 \$11,401 Prior Year Adjustments - - - Adjusted Beginning Balance \$8,931 \$12,694 \$11,401 Prior				
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8880 Financial Information System for California (State Operations) 19 43 31 Total Expenditures and Expenditure Adjustments \$23,794 \$25,316 \$26,308 FUND BALANCE \$5,113 \$5,961 \$4,563 Reserve for economic uncertainties 5,113 5,961 \$4,563 O116 Wine Safety Fund ^s \$5,113 5,961 \$4,563 BEGINNING BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 Total Resources \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 FUND BALANCE \$9,037 \$12,694 \$11,401 Prior Year Adjustments -106 - - Adjusted Beginning Balance \$8,931 \$12,694 \$11,401 Revenues: - - - - 4129200 Other Regulatory Fees 6,049 6,350 6,500 4129400 2,283 2,200				
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BEGINNING BALANCE \$159 \$159 \$159 Adjusted Beginning Balance \$159 \$159 \$159 Total Resources \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 Reserve for economic uncertainties 159 159 \$159 0177 Food Safety Fund ^s 159 159 159 BEGINNING BALANCE \$9,037 \$12,694 \$11,401 Prior Year Adjustments -106 - - Adjusted Beginning Balance \$8,931 \$12,694 \$11,401 Prior Year Adjustments -106 - - Adjusted Beginning Balance \$8,931 \$12,694 \$11,401 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,931 \$12,694 \$11,401 Revenues: 4129200 Other Regulatory Fees 6,049 6,350 6,500 4129200 Other Regulatory Licenses and Permits 2,283 2,200 2,200 4163000 Investment Income - Surplus Money Investments 30 25 25 4172500 Miscellaneous Revenue 3,429 29 29 29 </td <td>0116 Wine Safety Fund ^s</td> <td></td> <td></td> <td></td>	0116 Wine Safety Fund ^s			
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Total Resources \$159 \$159 \$159 FUND BALANCE \$159 \$159 \$159 Reserve for economic uncertainties 159 159 \$159 0177 Food Safety Fund ⁵ 159 159 159 BEGINNING BALANCE \$9,037 \$12,694 \$11,401 Prior Year Adjustments -106 - - Adjusted Beginning Balance \$8,931 \$12,694 \$11,401 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,931 \$12,694 \$11,401 REvenues: 4129200 Other Regulatory Fees 6,049 6,350 6,500 4129400 Other Regulatory Licenses and Permits 2,283 2,200 2,200 4163000 Investment Income - Surplus Money Investments 30 25 25 4172500 Miscellaneous Revenue 3,429 29 29 29				
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Prior Year Adjustments-106-Adjusted Beginning Balance\$8,931\$12,694\$11,401REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4129200 Other Regulatory Fees6,0496,3506,5004129400 Other Regulatory Licenses and Permits2,2832,2002,2004163000 Investment Income - Surplus Money Investments3025254172500 Miscellaneous Revenue3,4292929	· · · · · · · · · · · · · · · · · · ·	\$0.037	\$12 604	\$11 <i>1</i> 01
Adjusted Beginning Balance\$8,931\$12,694\$11,401REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: </td <td></td> <td></td> <td>φ12,034</td> <td>φ11,401</td>			φ12,034	φ11, 4 01
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4129200 Other Regulatory Fees6,0496,3506,5004129400 Other Regulatory Licenses and Permits2,2832,2002,2004163000 Investment Income - Surplus Money Investments3025254172500 Miscellaneous Revenue3,4292929			 \$12 60/	\$11 <i>1</i> 01
Revenues: 4129200 Other Regulatory Fees 6,049 6,350 6,500 4129400 Other Regulatory Licenses and Permits 2,283 2,200 2,200 4163000 Investment Income - Surplus Money Investments 30 25 25 4172500 Miscellaneous Revenue 3,429 29 29	, , , , , , , , , , , , , , , , , , , ,	\$0,931	φ12,094	φ11,401
4129200 Other Regulatory Fees 6,049 6,350 6,500 4129400 Other Regulatory Licenses and Permits 2,283 2,200 2,200 4163000 Investment Income - Surplus Money Investments 30 25 25 4172500 Miscellaneous Revenue 3,429 29 29				
4129400 Other Regulatory Licenses and Permits 2,283 2,200 2,200 4163000 Investment Income - Surplus Money Investments 30 25 25 4172500 Miscellaneous Revenue 3,429 29 29		6,049	6,350	6,500
4163000 Investment Income - Surplus Money Investments 30 25 25 4172500 Miscellaneous Revenue 3,429 29 29				
4172500 Miscellaneous Revenue <u>3,429</u> <u>29</u> <u>29</u>				
	Total Revenues, Transfers, and Other Adjustments			\$8,754

	2014-15*	2015-16*	2016-17*
Total Resources	\$20,722	\$21,298	\$20,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	8,023	9,884	9,737
4265 Department of Public Health (Local Assistance)	-	-	45
8880 Financial Information System for California (State Operations)	6	13	13
Total Expenditures and Expenditure Adjustments	\$8,029	\$9,897	\$9,795
FUND BALANCE	\$12,694	\$11,401	\$10,359
Reserve for economic uncertainties	12,694	11,401	10,359
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$14,966	\$18,118	\$17,591
Prior Year Adjustments	-6,628	<u> </u>	
Adjusted Beginning Balance	\$8,338	\$18,118	\$17,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4123400 Genetic Disease Testing Fees	121,001	117,906	132,032
4163000 Investment Income - Surplus Money Investments	11	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	56	56	56
Total Revenues, Transfers, and Other Adjustments	\$121,068	\$117,973	\$132,099
Total Resources	\$129,406	\$136,091	\$149,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	25,781	29,337	27,881
4265 Department of Public Health (Local Assistance)	85,507	89,112	105,771
8880 Financial Information System for California (State Operations)	, -	51	36
Total Expenditures and Expenditure Adjustments	\$111,288	\$118,500	\$133,688
FUND BALANCE	\$18,118	\$17,591	\$16,002
Reserve for economic uncertainties	18,118	17,591	16,002
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$49,139	-\$12	\$36
Prior Year Adjustments	-48,946		
Adjusted Beginning Balance	\$193	-\$12	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	267,868	269,540	262,591
4163000 Investment Income - Surplus Money Investments	47	47	47
4171000 Cost Recoveries - Delinquent Receivables	20	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-51,796	-50,414	-48,923
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-90,643	-88,224	-85,616
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,898	-25,207	-24,462

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public	-12,949	-12,603	-12,231
Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue			
and Taxation Code Section 30124.	10.010	10.000	10.001
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research	-12,949	-12,603	-12,231
Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to	-64,745	-63,017	-61,154
Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue	04,140	00,017	01,104
and Taxation Code Section 30124.			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	-1,443	-1,522
Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per			
Revenue and Taxation Code Section 30124			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	-2,526	-2,663
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per			
Revenue and Taxation Code Section 30124			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	-722	-761
Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per			
Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	_	-361	-380
Public Resources Account, Cigarette and Tobacco Products Surfax Fund (0235), per	_	-301	-300
Revenue and Taxation Code Section 30124			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	-361	-380
Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue			
and Taxation Code Section 30124			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	-1,805	-1,903
Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue			
and Taxation Code Section 30124	·	·	
Total Revenues, Transfers, and Other Adjustments	\$8,956	\$10,302	\$10,413
Total Resources	\$9,149	\$10,290	\$10,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.404	40.054	0.054
0860 State Board of Equalization (State Operations)	9,161	10,254	8,954
Total Expenditures and Expenditure Adjustments	\$9,161	\$10,254	\$8,954
FUND BALANCE	-\$12	\$36	\$1,495
Reserve for economic uncertainties	-12	36	1,495
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$7,331	\$14,377	\$14,411
Prior Year Adjustments	1,323	<u> </u>	
Adjusted Beginning Balance	\$8,654	\$14,377	\$14,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	171	171	171
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health	9,100	10,000	10,000
Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and			
Safety Code Section 130105.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health	51,796	50,414	48,923
Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue			
and Taxation Code Section 30124.			

	2014-15*	2015-16*	2016-17*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	1,443	1,522
Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per			
Revenue and Taxation Code Section 30124	·	· · · · · · ·	
Total Revenues, Transfers, and Other Adjustments	\$61,082	\$62,028	\$60,616
Total Resources	\$69,736	\$76,405	\$75,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	40.070	04.000	00,400
4265 Department of Public Health (State Operations)	19,873	24,003	29,496
4265 Department of Public Health (Local Assistance)	20,501	20,746	22,118
6100 Department of Education (State Operations)	1,014	1,182	1,097
6100 Department of Education (Local Assistance)	13,960	16,022	17,544
8880 Financial Information System for California (State Operations)	11	41	32
Total Expenditures and Expenditure Adjustments	\$55,359	\$61,994	\$70,287
FUND BALANCE	\$14,377	\$14,411	\$4,740
Reserve for economic uncertainties	14,377	14,411	4,740
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$30,464	\$31,050	\$29,733
Prior Year Adjustments	-3,713	-	-
Adjusted Beginning Balance	\$26,751	\$31,050	\$29,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	62	62
Transfers and Other Adjustments			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax	-10,278	-	-
Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section			
12739(b)(1)(A).			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax	-17,589	-	-
Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.			05.040
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital	90,643	88,224	85,616
Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the	-	2,526	2,663
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per		2,020	2,000
Revenue and Taxation Code Section 30124			
Total Revenues, Transfers, and Other Adjustments	\$62,838	\$90,812	\$88,341
Total Resources	\$89,589	\$121,862	\$118,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	58,539	92,129	112,172
Total Expenditures and Expenditure Adjustments	\$58,539	\$92,129	\$112,172
FUND BALANCE	\$31,050	\$29,733	\$5,902
Reserve for economic uncertainties	31,050	29,733	5,902
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,091	\$3,274	\$4,767
Prior Year Adjustments	-3	ψ0,27 -	φ-ι,ι οι -
		- ¢2 کړ د	¢4 767
	\$1,088	\$3,274	\$4,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
	10	10	10

HHS 114

4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
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	-13,801	-5,000	-
Acts. Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).	-9,816	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,898	25,207	24,462
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	-	722	761
Total Revenues, Transfers, and Other Adjustments	\$2,291	\$20,939	\$25,233
Total Resources	\$3,379	\$24,213	\$30,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	19,446	28,463
Total Expenditures and Expenditure Adjustments	\$105	\$19,446	\$28,463
FUND BALANCE	\$3,274	\$4,767	\$1,537
Reserve for economic uncertainties	3,274	4,767	1,537
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$10,362	\$2,962	\$4,169
Prior Year Adjustments	5,961	¢_,00_	÷.,
Adjusted Beginning Balance	\$16,323	\$2,962	\$4,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i> </i>	+_,	+ , ,
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	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.	2,300	2,500	2,500
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
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	-	361	380
Total Revenues, Transfers, and Other Adjustments	\$15,296	\$15,511	\$15,158
Total Resources	\$31,619	\$18,473	\$19,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,184	4,146	5,436
6440 University of California (State Operations)	24,460	10,133	12,939
8880 Financial Information System for California (State Operations)	13	25	18
Total Expenditures and Expenditure Adjustments	\$28,657	\$14,304	\$18,393
FUND BALANCE	\$2,962	\$4,169	\$934
Reserve for economic uncertainties	2,962	4,169	934
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s BEGINNING BALANCE	\$2,689	\$2,318	\$2,533

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	72	<u> </u>	-
Adjusted Beginning Balance	\$2,761	\$2,318	\$2,533
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	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	-3,076	-3,076	-4,409
Act of 2013.			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco	-	-	-705
ProductsSurtax Fund (0235) to the Habitat Conservation Fund (0262), per Item 3640-311- 0235, BudgetAct of 2013.			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per	-	361	380
Revenue and Taxation Code Section 30124	<u>۴۵ ۵۵7</u>	·	<u>Ф7 гаа</u>
Total Revenues, Transfers, and Other Adjustments	\$9,887	\$9,902	\$7,511
Total Resources	\$12,648	\$12,220	\$10,044
Expenditures:	64	69	60
0555 Secretary for Environmental Protection (State Operations)	64	68	69
3600 Department of Fish and Wildlife (State Operations)	1,965	2,012	1,754
3790 Department of Parks and Recreation (State Operations)	7,744	6,909	6,949
3940 State Water Resources Control Board (State Operations)	548	680	698
8880 Financial Information System for California (State Operations)	9	18	13
Total Expenditures and Expenditure Adjustments	\$10,330	\$9,687	\$9,483
FUND BALANCE	\$2,318	\$2,533	\$561
Reserve for economic uncertainties	2,318	2,533	561
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$22,407	\$30,657	\$30,726
Prior Year Adjustments	-3,276		_
Adjusted Beginning Balance	\$19,131	\$30,657	\$30,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	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	-6,479	-6,306	-6,120
2795(a). Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-10,224	-5,000	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue	64,745	63,017	61,154
and Taxation Code Section 30124. 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	-	1,805	1,903
Total Revenues, Transfers, and Other Adjustments	\$48,084	\$53,558	\$56,979

	2014-15*	2015-16*	2016-17*
Total Resources	\$67,215	\$84,215	\$87,705
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	500	007	705
4260 Department of Health Care Services (State Operations)	569	687	705
4260 Department of Health Care Services (Local Assistance)	34,408	50,803	74,096
4265 Department of Public Health (State Operations)	1,579	1,994	2,951
8880 Financial Information System for California (State Operations)	2	5	3
Total Expenditures and Expenditure Adjustments	\$36,558	\$53,489	\$77,755
FUND BALANCE	\$30,657	\$30,726	\$9,950
Reserve for economic uncertainties	30,657	30,726	9,950
0260 Nursing Home Administrators State License Examining Fund ^s BEGINNING BALANCE	\$804	\$801	\$801
Prior Year Adjustments	3	_	_
Adjusted Beginning Balance	\$801	\$801	\$801
Total Resources	\$801	\$801	\$801
FUND BALANCE	\$801	\$801	\$801
Reserve for economic uncertainties	801	801	801
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$11,786	\$9,677	\$7,237
Prior Year Adjustments	77	-	-
Adjusted Beginning Balance	\$11,863	\$9,677	\$7,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	35	35
4172500 Miscellaneous Revenue	6,750	6,795	5,210
Total Revenues, Transfers, and Other Adjustments	\$6,781	\$6,830	\$5,245
Total Resources	\$18,644	\$16,507	\$12,482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,962	9,253	6,590
8880 Financial Information System for California (State Operations)	5	17	12
Total Expenditures and Expenditure Adjustments	\$8,967	\$9,270	\$6,602
FUND BALANCE	\$9,677	\$7,237	\$5,880
Reserve for economic uncertainties	9,677	7,237	5,880
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$499	\$452	\$361
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$495	\$452	\$361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	305	301	305
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$306	\$304	\$308
Total Resources	\$801	\$756	\$669
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4265 Department of Public Health (State Operations)	349	394	403
	549	394	403

Ot/3 Vectorborne Disease Account * BEGINNING BALANCE \$239 \$267 \$22 Phor Year Adjusted Beginning Balance \$297 \$227 \$227 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$297 \$227 \$21 Total Revenues, Transfers, and Other Adjustments \$108 \$120 \$11 Total Revenues, Transfers, and Other Adjustments \$109 \$120 \$11 Total Revenues, Transfers, and Other Adjustments \$139 \$148 \$11 Catal Expenditures \$139 \$148 \$11 Total Revenues, Transfers, and Other Adjustments \$139 \$148 \$11 FUND BALANCE \$267 \$239 \$11 Reserve for economic uncentainties \$267 \$239 \$11 Prior Year Adjustments \$148 \$117 \$11 Prior Year Adjustments \$267 \$239 \$11 BEGINNING BALANCE \$110 \$171 \$11 Prior Year Adjustments \$160 \$171 \$11 Revenues, Transfers, and Other Adjustments \$23		2014-15*	2015-16*	2016-17*
FUND BALANCE \$452 \$361 \$22 0478 Vectorborne Disease Account * BEGINNING BALANCE \$299 \$267 \$22 Prior Year Adjustemening Balance \$297 \$267 \$22				- ¢402
Reserve for acconomic uncertainties 452 361 22 0478 Vectorborne Disease Account ³ S299 \$267 \$22 Adjusted Beginning Balance \$297 \$267 \$22 Adjusted Beginning Balance \$297 \$267 \$22 Atjusted Beginning Balance \$297 \$267 \$22 Atjusted Beginning Balance \$297 \$267 \$22 Atjusted Beginning Balance \$299 \$10 \$11 Total Revenues, Transfers, and Other Adjustments \$108 \$120 \$11 Total Revenues, Transfers, and Other Adjustments \$139 \$148 \$11 Total Expenditures: \$267 \$229 \$14 Adjusted Department of Public Health (State Operations) \$139 \$148 \$110 Total Expenditures: \$267 \$229 \$148 \$111 BeloinNin Balance \$110 \$117 \$112 \$110 BeloinNin Balance \$100 \$117 \$112 \$110 \$117 \$112 Prior Year Adjustments \$252		· · · · · · · · · · · · · · · · · · ·		
0478 Vectorborne Disease Account * BEGINNING BALANCE \$299 \$267 \$22 Phor Year Adjustaments _2				
BEGINNING BALANCE \$299 \$267 \$22 Prior Year Adjustments 2	Reserve for economic uncertainties	452	301	267
Prior Year Adjustments -2 - Adjusted Beginning Balance \$297 \$267 \$22 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 108 120 53 4172500 Miscellaneous Revenue 108 \$120 53 Total Revenues, Transfers, and Other Adjustments \$108 \$120 53 Total Revenues, Transfers, and Other Adjustments \$108 \$120 53 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures and Expenditure Adjustments \$139 148 11 Total Revenues, Total Resources \$267 \$239 \$11 \$110 \$171 \$12 4265 Department of Public Health (State Operations) 139 148 11 \$110 \$171 \$110 \$171 \$110 \$171 \$110 \$171 \$112 \$110 \$171 \$111 \$112 \$110 \$171 \$112 \$110 \$111 \$112				
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue 108 120 131 Total Revenues, Transfers, and Other Adjustments 130 141 152 152 152 152 152 152 152 152 152 15		-2	<u> </u>	-
Revenues: 108 120 112 412500 Miscellaneous Revenue 108 120 120 121 Total Resources \$406 \$387 \$33 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$406 \$387 \$33 EXPENDITURE: 4265 Department of Public Health (State Operations) 139 148 137 Total Expenditures and Expenditure Adjustments \$139 \$148 \$31 FUND BALANCE \$267 \$239 \$110 Reserve for economic uncertainties 267 \$239 \$110 0642 Domestic Violence Training and Education Fund * 8110 \$111 \$117 Prior Year Adjustments 4 - - - Adjusted Beginning Balance \$106 \$1171 \$12 Revenues: 4135000 Local Agencies - Miscellaneous Revenue 523 \$536 \$537 Total Revenues, Transfers, and Other Adjustments \$523 \$536 \$537 Total Revenues, Transfers, and Other Adjustments \$523 \$536 \$537 Total Revenues, Transfers, and Other Adjustments \$523 \$536 \$537		\$297	\$267	\$239
Total Revenues, Transfers, and Other Adjustments \$100 \$120 \$11 Total Resources \$406 \$387 \$33 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$406 \$387 \$33 Expenditures: 4265 Department of Public Health (State Operations) 139 148 411 Total Expenditures and Expenditure Adjustments \$139 \$148 \$11 FUND BALANCE \$267 \$239 \$11 BEGINNING BALANCE \$110 \$111 \$171 \$12 Phor Year Adjustments 44 -	Revenues:			
Total Resources\$406\$387\$33EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:436\$387\$33EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$139\$148\$11A265 Department of Public Health (State Operations)139\$148\$11Total Expenditures and Expenditure Adjustments\$139\$148\$11FUND BALANCE\$267\$239\$14Reserve for economic uncertainties267239\$14Ofe2 Domestic Violence Training and Education Fund 5BEGINNING BALANCE\$110\$1171\$11Prior Year Adjustments4Adjusted Beginning Balance\$106\$171\$11Revenues:413000 Local Agencies - Miscellaneous Revenue\$23\$36\$55Total Revenues:\$23\$36\$55\$55Total Revenues:\$23\$38\$418444265 Department of Public Health (State Operations)308\$418444265 Department of Public Health (Local Assistance)15016510808 Financial Information System for California (State Operations)11\$23\$5649023 California Alzheimers Disease and Related Disorders Research Fund **8458\$5584\$5059023 California Alzheimers Disease and Related Disorders Research Fund **8453\$555\$5579033 California Alzheimers Disease and Related Disorders Research Fund **8453\$556\$5509043 California Alzheimers Disease and Related Disorders Research Fu	4172500 Miscellaneous Revenue	108	120	120
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 139 148 511 Total Expenditures and Expenditure Adjustments \$139 \$148 \$11 FUND BALANCE \$267 \$239 \$14 BEGINNING BALANCE \$267 \$239 \$11 O642 Domestic Violence Training and Education Fund * EEGINNING BALANCE \$110 \$117 \$11 Prior Year Adjustments	Total Revenues, Transfers, and Other Adjustments	\$108	\$120	\$120
Expenditures: 4265 Department of Public Health (State Operations) 139 148 11 Total Expenditures and Expenditure Adjustments \$139 \$148 \$11 FUND BALANCE \$267 \$229 \$14 Reserve for economic uncertainties 267 239 \$14 BEGINNING BALANCE \$110 \$171 \$12 Prior Year Adjustments -4 - - Adjusted Beginning Balance \$106 \$171 \$12 Revenues: 43000 Local Agencies - Miscellaneous Revenue 523 536 555 Total Revenues, Transfers, and Other Adjustments \$523 \$536 \$555 Total Revenues, Transfers, and Other Adjustments \$523 \$568 \$565 Total Revenues, Transfers, and Other Adjustments \$523 \$568 \$567 4265 Department of Public Health (State Operations) -1 -1 4265 Department of Public Health (Local Assistance) \$106 \$117 \$123 4265 Department of Public Health (Local Assistance) 110 123 \$1 623 Calif	Total Resources	\$406	\$387	\$359
Total Expenditures and Expenditure Adjustments\$139\$148\$11FUND BALANCE\$267\$239\$14Reserve for economic uncertainties267239\$140642Domestic Violence Training and Education Fund *BEGINNING BALANCE\$110\$171\$11Prior Year Adjustments-4Adjusted Beginning Balance\$106\$1171\$11\$171\$11Revenues:44135000 Local Agencies - Miscellaneous Revenue523536555555Total Revenues:\$523\$536\$555\$557\$106\$1171\$11Revenues:4265 Department of Public Health (State Operations)4265 Department of Public Health (Local Assistance)15016510\$669\$100\$108\$669FUND BALANCE\$171\$123\$569\$564\$664<				
FUND BALANCE \$267 \$239 \$111 Reserve for economic uncertainties 267 239 142 0642 Domestic Violence Training and Education Fund * BEGINNING BALANCE \$110 \$171 \$12 Prior Year Adjustments	4265 Department of Public Health (State Operations)	139	148	178
Reserve for economic uncertainties 267 239 110 0642 Domestic Violence Training and Education Fund ⁵ 5110 \$171 \$171 BEGINNING BALANCE \$110 \$171 \$171 \$171 Prior Year Adjustments - - - - Adjusted Beginning Balance \$106 \$171 \$17 \$17 Revenues: 4 - - - - 4135000 Local Agencies - Miscellaneous Revenue 523 536 553 553 Total Revenues: \$629 \$707 \$66 \$2707 \$66 Expenditures: \$265 Department of Public Health (State Operations) 308 418 44 4265 Department of Public Health (Local Assistance) 150 165 11 8880 Financial Information System for California (State Operations) - 1 - 701al Expenditures and Expenditure Adjustments \$458 \$564 \$669 FUND BALANCE \$171 \$123 \$5 \$64 \$669 \$171 \$123 <t< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$139</td><td>\$148</td><td>\$178</td></t<>	Total Expenditures and Expenditure Adjustments	\$139	\$148	\$178
0642 Domestic Violence Training and Education Fund ^s BEGINNING BALANCE \$110 \$171 \$172 Prior Year Adjustments -4 - - Adjusted Beginning Balance \$106 \$171 \$172 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 4135000 Local Agencies - Miscellaneous Revenue 523 5536 555 Total Revenues; \$523 \$5536 \$555 Total Revenues; \$629 \$707 \$66 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 308 418 44 4265 Department of Public Health (Local Assistance) 150 165 106 880 Financial Information System for California (State Operations)	FUND BALANCE	\$267	\$239	\$181
BEGINNING BALANCE\$110\$171\$12Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$12REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4135000 Local Agencies - Miscellaneous Revenue523536555Total Revenues, Transfers, and Other Adjustments\$523\$536\$555\$555Total Resources\$629\$707\$665EXPENDITURE AND EXPENDITURE ADJUSTMENTS308418444265 Department of Public Health (State Operations)3083084184265 Department of Public Health (Local Assistance)15011651168880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$458\$584\$667FUND BALANCE\$1171\$1123\$1\$123\$1BEGINNING BALANCE\$11782\$1.542\$11.24\$1Revenues:171123\$1\$124\$1Adjusted Beginning Balance\$1.782\$1.542\$1.24\$1.24Revenues:4172500 Miscellaneous Revenue503505561Total Revenues, Transfers, and Other Adjustments\$503\$505\$505Total Revenues, Transfers, and	Reserve for economic uncertainties	267	239	181
BEGINNING BALANCE\$110\$171\$12Prior Year Adjustments-4Adjusted Beginning Balance\$106\$171\$12REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4135000 Local Agencies - Miscellaneous Revenue523536555Total Revenues, Transfers, and Other Adjustments\$523\$536\$555\$555Total Resources\$629\$707\$665EXPENDITURE AND EXPENDITURE ADJUSTMENTS308418444265 Department of Public Health (State Operations)3083084184265 Department of Public Health (Local Assistance)15011651168880 Financial Information System for California (State Operations)-11Total Expenditures and Expenditure Adjustments\$458\$584\$667FUND BALANCE\$1171\$1123\$1\$123\$1BEGINNING BALANCE\$11782\$1.542\$11.24\$1Revenues:171123\$1\$124\$1Adjusted Beginning Balance\$1.782\$1.542\$1.24\$1.24Revenues:4172500 Miscellaneous Revenue503505561Total Revenues, Transfers, and Other Adjustments\$503\$505\$505Total Revenues, Transfers, and	0642 Domestic Violence Training and Education Fund ^s			
Adjusted Beginning Balance\$106\$171\$12REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$106\$171\$12A133000 Local Agencies - Miscellaneous Revenue52353655Total Revenues, Transfers, and Other Adjustments\$523\$553\$553Total Resources\$629\$707\$66EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$66Expenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)15016516880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$660FUND BALANCE\$171\$123\$600823 California Alzheimers Disease and Related Disorders Research Fund N8\$1,782\$1,542\$1,22Revenues:4172500 Miscellaneous Revenue\$03505\$50\$00Total Revenues, Transfers, and Other Adjustments\$03\$503\$505\$50Revenues:171\$123\$60\$1,782\$1,542\$1,22Revenues:\$1,782\$1,542\$1,22\$1,542\$1,22Revenues, Transfers, and Other Adjustments\$03\$505\$50Total Revenues, Transfers, and Other Adjustments\$2,285\$2,047\$1,73California Alzheimers Disease\$2,285\$2,047\$1,73Revenues:\$417\$1,33\$505\$50<	-	\$110	\$171	\$123
Adjusted Beginning Balance\$106\$171\$12REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$106\$171\$12A13000 Local Agencies - Miscellaneous Revenue52353655Total Revenues, Transfers, and Other Adjustments\$523\$5636\$55Total Resources\$629\$707\$66EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$66Expenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)15016516880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$66FUND BALANCE\$171\$123\$60823 California Alzheimers Disease and Related Disorders Research Fund *BEGINNING BALANCE\$1,782\$1,542\$1,22Adjusted Beginning Balance\$1,782\$1,542\$1,22\$1,22Revenues:4172500 Miscellaneous Revenue503505\$56Total Revenues, Transfers, and Other Adjustments\$503\$505\$56Total Revenues, Transfers, and Other Adjustments\$1,782\$1,542\$1,22Revenues:4172500 Miscellaneous Revenue503\$505\$56Total Revenues, Transfers, and Other Adjustments\$2,285\$2,047\$1,78Expenditures:\$265\$2,047\$1,78\$2,285Zependitures:\$4265 Department of Public Health (State Operations) <td>Prior Year Adjustments</td> <td>-4</td> <td>-</td> <td>-</td>	Prior Year Adjustments	-4	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4135000 Local Agencies - Miscellaneous Revenue 523 536 557 Total Revenues, Transfers, and Other Adjustments \$523 \$569 \$57 Total Resources \$629 \$707 \$68 Expenditures: 4265 Department of Public Health (State Operations) 308 418 44 4265 Department of Public Health (Local Assistance) 150 165 106 8880 Financial Information System for California (State Operations) - - - Total Expenditures and Expenditure Adjustments \$4458 \$584 \$660 FUND BALANCE \$171 \$1123 \$3 Reserve for economic uncertainties 171 123 \$3 0823 California Alzheimers Disease and Related Disorders Research Fund ** EEGINNING BALANCE \$1,782 \$1,542 \$1,22 Adjusted Beginning Balance \$1,782 \$1,542 \$1,22 \$1,22 Revenues: 4172500 Miscellaneous Revenue 503 505 \$56 Total Revenues, Transfers, and Other Adjustments \$503 \$505 \$56 Total Resources		\$106	\$171	\$123
4135000 Local Agencies - Miscellaneous Revenue523536557Total Revenues, Transfers, and Other Adjustments\$523\$536\$557Total Resources\$629\$707\$66EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$629\$707\$66Expenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)1501651668800 Financial Information System for California (State Operations)Total Expenditures and Expenditure Adjustments\$458\$584\$660FUND BALANCE\$171\$123\$3Reserve for economic uncertainties171123\$30823 California Alzheimers Disease and Related Disorders Research Fund *81,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24Adjusted Beginning Balance\$10350556Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,78Expenditures:4265 Department of Public Health (State Operations)19325223	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Resources\$629\$707\$62EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)1501651668880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$458\$584\$60FUND BALANCE\$1171\$1123\$8Reserve for economic uncertainties171123\$80823 California Alzheimers Disease and Related Disorders Research FundN8BEGINNING BALANCE\$11,782\$11,542\$11,24Adjusted Beginning Balance\$11,782\$11,542\$11,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$503\$505\$50Total Revenues:\$103\$505\$50Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$11,78EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,285\$2,047\$11,78Expenditures:\$2,285\$2,047\$11,784265 Department of Public Health (State Operations)19325223		523	536	536
Total Resources\$629\$707\$62EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)1501651668880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$458\$584\$60FUND BALANCE\$1171\$1123\$8Reserve for economic uncertainties171123\$80823 California Alzheimers Disease and Related Disorders Research FundN150152BEGINNING BALANCE\$11,782\$11,542\$11,24Adjusted Beginning Balance\$11,782\$11,542\$11,24Revenues:4172500 Miscellaneous Revenue503505500Total Revenues, Transfers, and Other Adjustments\$503\$505\$500Total Resources\$2,285\$2,047\$11,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,285\$2,047\$11,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,285\$2,047\$11,782Expenditures:\$2,285\$2,047\$11,7824265 Department of Public Health (State Operations)19325222	Total Revenues, Transfers, and Other Adjustments			\$536
EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)1501651668880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$60FUND BALANCE\$171\$1123\$5Reserve for economic uncertainties171123\$50823 California Alzheimers Disease and Related Disorders Research Fund *8\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$03\$505\$50Revenues:4172500 Miscellaneous Revenue503\$505\$50Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,285\$2,047\$1,782Expenditures:4265 Department of Public Health (State Operations)19325223	Total Resources	\$629		\$659
Expenditures:4265 Department of Public Health (State Operations)308418444265 Department of Public Health (Local Assistance)1501651668880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$458\$584\$66FUND BALANCE\$171\$123\$60823 California Alzheimers Disease and Related Disorders Research Fund *8\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24\$1,24Revenues:4172500 Miscellaneous Revenue50350556Total Revenues, Transfers, and Other Adjustments\$2,285\$2,047\$1,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,285\$2,047\$1,782Expenditures:4265 Department of Public Health (State Operations)19325223	EXPENDITURE AND EXPENDITURE ADJUSTMENTS		·	·
4265 Department of Public Health (Local Assistance)1501651668880 Financial Information System for California (State Operations)				
8880 Financial Information System for California (State Operations)-1Total Expenditures and Expenditure Adjustments\$458\$584\$60FUND BALANCE\$171\$123\$8Reserve for economic uncertainties171123\$80823 California Alzheimers Disease and Related Disorders Research FundN8BEGINNING BALANCE\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24Revenues:4172500 Miscellaneous Revenue50350550Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,285\$2,047\$1,782Expenditures:4265 Department of Public Health (State Operations)19325223	4265 Department of Public Health (State Operations)	308	418	443
Total Expenditures and Expenditure Adjustments\$458\$584\$60FUND BALANCE\$171\$123\$8Reserve for economic uncertainties171123\$8 0823 California Alzheimers Disease and Related Disorders Research Fund N \$1,782\$1,542\$1,24BEGINNING BALANCE\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$503\$505\$5010tal Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,78EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223	4265 Department of Public Health (Local Assistance)	150	165	165
FUND BALANCE\$171\$123\$4Reserve for economic uncertainties171123\$40823 California Alzheimers Disease and Related Disorders Research Fund *8BEGINNING BALANCE\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:5035055001012 Revenues, Transfers, and Other Adjustments\$503\$505\$500Total Resources\$2,285\$2,047\$1,780EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)193252230	8880 Financial Information System for California (State Operations)		1	-
Reserve for economic uncertainties17112340823 California Alzheimers Disease and Related Disorders Research Fund\$1,782\$1,542\$1,24BEGINNING BALANCE\$1,782\$1,542\$1,24\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue503505505Total Revenues, Transfers, and Other Adjustments\$503\$505\$505Total Resources\$2,285\$2,047\$1,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223	Total Expenditures and Expenditure Adjustments	\$458	\$584	\$608
0823 California Alzheimers Disease and Related Disorders Research Fund *BEGINNING BALANCE\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue50350550Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,782EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223	FUND BALANCE	\$171	\$123	\$51
BEGINNING BALANCE\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue50350550Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223	Reserve for economic uncertainties	171	123	51
BEGINNING BALANCE\$1,782\$1,542\$1,24Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue50350550Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223	0922 California Alzhaimara Diagona and Balatad Diagodara Bacaarah Fund ^N			
Adjusted Beginning Balance\$1,782\$1,542\$1,24REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue50350550Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223		\$1 782	\$1 542	\$1 245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4172500 Miscellaneous Revenue4172500 Miscellaneous Revenue503505500Total Revenues, Transfers, and Other Adjustments\$503\$505\$500Total Resources\$2,285\$2,047\$1,750EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)1932522500				
Revenues:4172500 Miscellaneous Revenue50350550Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:19325225		ψ1,702	ψ1,542	ψ1,245
4172500 Miscellaneous Revenue503505507Total Revenues, Transfers, and Other Adjustments\$503\$505\$505Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)193252252				
Total Revenues, Transfers, and Other Adjustments\$503\$505\$50Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325225		503	505	505
Total Resources\$2,285\$2,047\$1,75EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)19325223				\$505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 193 252 23				\$1,750
Expenditures:4265 Department of Public Health (State Operations)19325223		ψ2,200	Ψ=,077	ψ1,100
4265 Department of Public Health (State Operations)19325223				
	•	193	252	239
4265 Department of Public Health (Local Assistance) 539 539 539 53	4265 Department of Public Health (Local Assistance)	539	539	539

	2014-15*	2015-16*	2016-17*
7730 Franchise Tax Board (State Operations)	10	11	11
8880 Financial Information System for California (State Operations)	1	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$743	\$802	\$789
FUND BALANCE	\$1,542	\$1,245	\$961
Reserve for economic uncertainties	1,542	1,245	961
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$5,299	\$3,571	\$1,769
Prior Year Adjustments	1	<u> </u>	-
Adjusted Beginning Balance	\$5,298	\$3,571	\$1,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	4,090	4,200	5,500
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	5	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$4,107	\$4,211	\$5,511
Total Resources	\$9,405	\$7,782	\$7,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	5 000	0.004	0 770
4265 Department of Public Health (State Operations)	5,829	6,001	6,772
8880 Financial Information System for California (State Operations)	<u> </u>	<u> 12</u> \$6.012	<u>9</u>
Total Expenditures and Expenditure Adjustments	\$5,834	\$6,013	\$6,781
FUND BALANCE	\$3,571	\$1,769	\$498
Reserve for economic uncertainties	3,571	1,769	498
3020 Tobacco Settlement Fund ^s	* 2 222	* ~~~~~	* ~ ~~~
BEGINNING BALANCE	\$2,269	\$2,266	\$2,266
Prior Year Adjustments	<u></u>	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$2,266	\$2,266	\$2,266
	\$2,266	\$2,266	\$2,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4265 Department of Public Health (State Operations)	-	-	600
Total Expenditures and Expenditure Adjustments	·		\$600
FUND BALANCE	\$2,266	\$2,266	\$1,666
Reserve for economic uncertainties	2,266	2,266	1,666
3023 WIC Manufacturer Rebate Fund N			
BEGINNING BALANCE	\$171	\$116	\$231
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$166	\$116	\$231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	90	90
4171600 External Revenue - Federal Government	-	-3,006	345
4172240 Fines and Penalties - External - Other	8	-	-
4172500 Miscellaneous Revenue	227,617	221,382	216,752
Total Revenues, Transfers, and Other Adjustments	\$227,661	\$218,466	\$217,187
Total Resources	\$227,827	\$218,582	\$217,418
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

	2014-15*	2015-16*	2016-17*
Expenditures:			
4265 Department of Public Health (Local Assistance)	227,711	218,351	217,085
Total Expenditures and Expenditure Adjustments	\$227,711	\$218,351	\$217,085
FUND BALANCE	\$116	\$231	\$333
Reserve for economic uncertainties	116	231	333
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$196	\$103	\$343
Prior Year Adjustments	-48	<u> </u>	-
Adjusted Beginning Balance	\$148	\$103	\$343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	352	357	357
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	-260	-	-
Total Revenues, Transfers, and Other Adjustments	\$92	\$357	\$357
Total Resources	\$240	\$460	\$700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	137	117	201
Total Expenditures and Expenditure Adjustments	\$137	\$117	\$201
FUND BALANCE	\$103	\$343	\$500
Reserve for economic uncertainties	103	343	500
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$14,375	\$125,142	\$219,156
Prior Year Adjustments	12,888		-
Adjusted Beginning Balance	\$27,263	\$125,142	\$219,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	129	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	-	-
4172500 Miscellaneous Revenue	309,835	268,116	260,574
Total Revenues, Transfers, and Other Adjustments	\$309,985	\$268,236	\$260,694
Total Resources	\$337,248	\$393,378	\$479,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4265 Department of Public Health (State Operations)	1,203	1,564	2,117
4265 Department of Public Health (Jocal Assistance)	210,902	172,656	2,117
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	<u>1</u>
Total Expenditures and Expenditure Adjustments FUND BALANCE	<u>\$212,106</u> \$125,142	\$174,222 \$219,156	\$208,282
Reserve for economic uncertainties			\$271,568
	125,142	219,156	271,568
3081 Cannery Inspection Fund ^s	4		.
BEGINNING BALANCE	\$2,184	\$2,026	\$1,758
Prior Year Adjustments	26	<u> </u>	-
Adjusted Beginning Balance	\$2,210	\$2,026	\$1,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

HHS 120

4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	2,306	2,300	2,300
4163000 Investment Income - Surplus Money Investments	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,312	\$2,305	\$2,305
Total Resources	\$4,522	\$4,331	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,493	2,569	2,625
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,495	\$2,573	\$2,628
FUND BALANCE	\$2,026	\$1,758	\$1,435
Reserve for economic uncertainties	2,026	1,758	1,435
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$73,753	\$67,193	\$24,594
Prior Year Adjustments	2,963	<u> </u>	
Adjusted Beginning Balance	\$76,716	\$67,193	\$24,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	77,970	90,839	122,916
4143500 Miscellaneous Services to the Public	15	17	17
4163000 Investment Income - Surplus Money Investments	176	176	176
Total Revenues, Transfers, and Other Adjustments	\$78,161	\$91,032	\$123,109
Total Resources	\$154,877	\$158,225	\$147,703
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	400	400
4265 Department of Public Health (State Operations)	91,291	136,745	149,308
4265 Department of Public Health (Local Assistance)	-	-	43
8880 Financial Information System for California (State Operations)	93	186	165
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$87,684	\$133,631	\$146,216
FUND BALANCE	\$67,193	\$24,594	\$1,487
Reserve for economic uncertainties	67,193	24,594	1,487
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$662	\$813	\$923
Prior Year Adjustments	-1		<u> </u>
Adjusted Beginning Balance	\$661	\$813	\$923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	303	185	196
4172500 Miscellaneous Revenue	<u> </u>	80	80
Total Revenues, Transfers, and Other Adjustments	\$303	\$265	\$276
Total Resources	\$964	\$1,078	\$1,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4265 Department of Public Health (State Operations)	454	466	457
4265 Department of Public Health (State Operations)	<u> </u>	<u> </u>	<u>157</u> \$157
Total Expenditures and Expenditure Adjustments	<u>\$151</u>	<u>\$155</u>	\$157 \$1.042
FUND BALANCE	\$813	\$923	\$1,042

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	813	923	1,042
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$34	\$48	\$48
Prior Year Adjustments	-3	_	-
Adjusted Beginning Balance	\$31	\$48	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	17	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$17	<u> </u>	-
Total Resources	\$48	\$48	\$48
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
3114 Birth Defects Monitoring Program Fund ^s			
BEGINNING BALANCE	\$5,394	\$3,646	\$2,349
Prior Year Adjustments	-749	<u> </u>	-
Adjusted Beginning Balance	\$4,645	\$3,646	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,346	3,385	3,385
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$3,357	\$3,396	\$3,396
Total Resources	\$8,002	\$7,042	\$5,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		100	
3960 Department of Toxic Substances Control (State Operations)	174	139	151
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	151	145
4265 Department of Public Health (State Operations)	4,036	4,395	4,323
8880 Financial Information System for California (State Operations)	3	8	5
Total Expenditures and Expenditure Adjustments	\$4,355	\$4,693	\$4,624
FUND BALANCE	\$3,646	\$2,349	\$1,122
Reserve for economic uncertainties	3,646	2,349	1,122
3151 Internal Health Information Integrity Quality Improvement Account ^s			
BEGINNING BALANCE	\$6	3	-
Prior Year Adjustments	3	<u> </u>	-
Adjusted Beginning Balance	\$3	\$3	-
Total Resources	\$3	\$3	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u> </u>	3	-
Total Expenditures and Expenditure Adjustments	<u> </u>	\$3	-
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$992	\$1,101	\$1,017
Adjusted Beginning Balance	\$992	\$1,101	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

HHS 122

4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	504	500	500
Total Revenues, Transfers, and Other Adjustments	\$504	\$500	\$500
Total Resources	\$1,496	\$1,601	\$1,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	395	583	641
8880 Financial Information System for California (State Operations)		1	-
Total Expenditures and Expenditure Adjustments	\$395	\$584	\$641
FUND BALANCE	\$1,101	\$1,017	\$877
Reserve for economic uncertainties	1,101	1,017	877
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$521	\$522	\$522
Adjusted Beginning Balance	\$521	\$522	\$522
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$1	<u> </u>	<u> </u>
Total Resources	\$522	\$522	\$522
FUND BALANCE	\$522	\$522	\$522
Reserve for economic uncertainties	522	522	522

CHANGES IN AUTHORIZED POSITIONS

	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,556.1	3,853.1	3,869.1	\$255,136	\$269,580	\$276,971
Budget Position Transparency	-	-491.5	-443.9	-	-38,292	-40,534
Salary and Other Adjustments	-285.0	-	-47.5	-15,046	6,699	3,717
Workload and Administrative Adjustments						
Active Transportation Program						
HIth Educ Consultant III (Spec)	-	1.0	1.0	-	63	76
Hlth Program Spec I	-	2.0	2.0	-	114	136
Hith Program Spec II	-	1.0	1.0	-	63	75
Office Techn (Gen)	-	0.5	0.5	-	16	19
Augmentation for School-Based Health Centers						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Augmentation for the Office of AIDS						
Assoc Govtl Program Analyst	-	-	3.0	-	-	186
Hith Program Spec I	-	-	1.0	-	-	68
California Personal Responsibility Education Program (CA PREP)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Hith Program Mgr I	-	-	1.0	-	-	79
Hith Program Spec I	-	-	2.0	-	-	152
Office Techn (Gen)	-	-	1.0	-	-	41
End of Life Option Act (ABX2-15)						
	-	-	2.0	-	-	135
Increasing the Enrollment of Children in WIC						
Hith Program Spec I	-	-	2.0	-	-	137

	Positions					
	2014-15	2015-16	2016-17	2014-15*	Expenditures 2015-16*	2016-17*
Research Scientist II	-	-	2.0			147
Infectious Diseases: Increase Access to HIV Pre	•					
-Exposure Prophylaxis (PrEP)						
Assoc Govtl Program Analyst	-	2.0	2.0		- 93	124
Hlth Program Mgr II	-	1.0	1.0		- 59	79
Hlth Program Spec II	-	1.0	1.0		- 56	75
Research Scientist II	-	1.0	1.0		- 55	73
Infectious Diseases: Timely Outbreak Detection	I					
and Disease Prevention						
Public HIth Microbiologist II	-	-	2.0			102
Public HIth Microbiologist II (Virology)	-	-	2.0			136
Public HIth Microbiologist Spec	-	-	2.0			112
Public HIth Microbiologist Spec (Virology)	-	-	1.0			37
Research Scientist II	-	-	1.0			37
Research Scientist III	-	-	5.0			262
Research Scientist Supvr I	-	-	1.0			90
Licensing & Certification: Timely Investigations of Caregivers						
Assoc Govtl Program Analyst	-	-	18.0			1,119
Atty	-	-	2.0			161
Limited-term funding for the California						
Environmental Contaminant Biomonitoring						
Program						
Research Scientist II	-	-	2.0			148
Medical Marijuana (AB 243, AB 266, and SB 643)						
Assoc Govtl Program Analyst	-	-	2.0			123
Atty III	-	-	1.0			11(
Environmental Program Mgr II	-	-	1.0			137
Food & Drug Program Spec	-	-	1.0			82
Research Scientist II	-	-	1.0			74
Research Scientist III	-	-	4.0			323
Research Scientist Supvr II	-	-	1.0			107
Staff Programmer Analyst (Spec)	-	-	1.0			74
Staff Svcs Mgr II (Supvry)	-	-	1.0			78
Staff Toxicologist (Spec)	-	-	1.0			89
Medical Marijuana (AB 243, AB 266, and SB 643) - reimbursements						
Assoc Govtl Program Analyst	-	1.0	-		- 21	
Atty III	-	1.0	-		- 55	
Environmental Program Mgr II	-	1.0	-		- 68	
Food & Drug Program Spec	-	1.0	-		- 27	
Research Scientist Supvr II	-	1.0	-		- 53	
Staff Toxicologist (Spec)	-	1.0	-		- 30	
Protecting Children from the Damaging Effects		-				
of Lead Exposure						
Assoc Govtl Program Analyst	-	-	2.0			125
Environmental Scientist		_	2.0			113

	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Nurse Consultant II	-	-	1.0	-	-	79	
Nurse Consultant III (Spec)	-	-	1.0	-	-	87	
Research Scientist I	-	-	1.0	-	-	67	
Special Session Cigarette and Tobacco Laws							
Assoc Govtl Program Analyst	-	-	2.0	-	-	94	
Atty	-	-	1.0	-	-	14	
Investigator	-	-	6.0	-	-	202	
Supvng Food & Drug Investigator	-	-	1.0	-	-	66	
State Agencies: Collection of Data - Race or Ethnic Origin (AB 532)							
	-	-	-	-	-	138	
eWIC Electronic Benefit Transfer and Management Information System Project							
Dp Mgr II	-	-	-1.0	-	-	-85	
Dp Mgr III	-	-	-1.0	-	-	-98	
Sr Info Sys Analyst (Spec)			-1.0	<u> </u>	-	-81	
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	15.5	90.5	\$-	\$773	\$5,917	
Totals, Adjustments	-285.0	-476.0	-400.9	-\$15,046	-\$30,820	-\$30,899	
TOTALS, SALARIES AND WAGES	3,271.1	3,377.1	3,468.2	\$240,090	\$238,760	\$246,072	

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, CA. 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.

SUMMA	RY OF PROJECTS				
	State Building Program Expenditures	2014-15*	2015-16	* 201	16-17*
4060	CAPITAL OUTLAY				
	Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade	-	5	34	3,799
	Working Drawings	-	5	34	-
	Construction				3,799
TOTALS,	EXPENDITURES, ALL PROJECTS	\$-	\$5	34	\$3,799
FUNDING			2014-15*	2015-16*	2016-17*
0001 Ge	eneral Fund	-	\$-	\$534	\$3,799
TOTALS,	EXPENDITURES, ALL FUNDS		\$-	\$534	\$3,799

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15* 2015-	16* 2016-17*
0001 Ge	neral Fund	
APPROPRIATIONS		
301 Budget Act appropriation	- \$	4,333 -
Prior Year Balances Available:		
Item 4265-301-0001, Budget Act of 2015	-	- 3,799

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Totals Available	\$-	\$4,333	\$3,799
Balance available in subsequent years	<u> </u>	-3,799	
TOTALS, EXPENDITURES	\$-	\$534	\$3,799
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$534	\$3,799

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 the 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 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.

The Department's goals are to:

- Maintain or develop systems of services and supports that are provided to individuals and their families.
- Facilitate the dissemination of information to improve services and supports and the lives of people with developmental disabilities.
- Oversee Department, state developmental center, regional center, and service provider compliance with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

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

3-YR EXPENDITURES AND POSITIONS

	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4140 Community Services Program	66.0	90.4	107.4	\$4,908,984	\$5,317,727	\$6,135,284
4145 Developmental Centers Program	3,774.7	4,161.9	4,015.3	526,471	586,357	510,908
4150 Department of Justice Legal Services Program	-	-	-	112	112	112
9900100 Administration	240.5	240.5	240.5	28,876	30,601	30,924
9900200 Administration - Distributed				-28,876	-30,601	-30,924
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,081.2	4,492.8	4,363.2	\$5,435,567	\$5,904,196	\$6,646,304
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$3,127,287	\$3,475,447	\$3,968,468
0001 General Fund, Proposition 98				5,159	5,286	5,020
0172 Developmental Disabilities Program Development Fund				1,031	3,090	2,862
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				367	343	343
0890 Federal Trust Fund				69,702	54,200	54,163
0995 Reimbursements				2,230,841	2,364,458	2,614,120
3085 Mental Health Services Fund			-	1,180	1,222	1,178
TOTALS, EXPENDITURES, ALL FUNDS				\$5,435,567	\$5,904,196	\$6,646,304

LEGAL CITATIONS AND AUTHORITY

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

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

- Community Services-The Budget includes augmentations totaling \$337 million General Fund between targeted investments in the developmental services system (\$50 million) and the additional funding provided in Chapter 3, Statutes of 2016, Second Extraordinary Session (ABx2 1) (\$287 million).
- Minimum Wage-The Budget includes an increase of \$12 million General Fund to reflect the impact on providers of the 50-cent increase in the state minimum hourly wage, effective January 1, 2017.
- Developmental Center Closures-The Budget provides funding and authority to: (1) extend special managed care
 provisions to Medi-Cal eligible individuals that are transitioning from developmental centers into the community; (2)
 provide an exemption to allow developmental center employees working at facilities slated for closure to go through the
 process of becoming community-based service providers; and (3) provide retention incentives for developmental center
 staff during the closure process to maintain services during the transition.

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS	2015-16*			2016-17*			
-	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
 ABX2 1- Purchase of Services Increases 	\$-	\$-	-	\$244,400	\$-	-	
Caseload-Purchase of Services	-32,142	27,131	-	130,570	82,543	-	
Developmental Services Rates and Regional Center Operations	-	-	-	50,000	28,000	-	
ABX2 1- Regional Center Operations	-	-	-	42,600	-	-	
Minimum Wage Increase Effective January 1, 2016- Purchase of Services	-	-	-	35,043	27,314	-	
 Community Placement Plan Funding-Purchase of Services 	-	-	-	24,123	2,514	-	
Caseload-Operations	4,292	-2,640	-	17,262	5,933	-	
SB 3 Minimum Wage Increase	-	-	-	12,001	9,244	-	
Federal Labor Regulations-Purchase of Services	-3,894	-3,327	-	9,935	8,491	-	
ABX2 1 Administrative Resources	-	-	-	6,063	1,441	-	
Community Placement Plan Funding-Operations	-	-	-	4,134	-	-	
Revised expenditure authority per Provision 3	42,537	-	-	3,800	-	-	
Sonoma Developmental Center Site Assessment	-	-	-	2,240	-	-	
Sonoma Developmental Center Closure Costs	-	-	-	1,928	1,085	-	
Replace Personal Alarm Location System-Porterville Developmental Center	-	-	-	1,858	-	-	
Developmental Center Closure Activities	-	-	-	1,796	313	8.0	
Acute Crisis Units-Sonoma Developmental Center Full Year Adjustment	-	-	-	1,425	-434	14.4	

		2015-16*			2016-17*			
	-	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
•	Independent Monitoring Contract for Fairview and	-	-	-	1,164	736	-	
	Porterville Developmental Centers							
•	Regional Center Purchase of Services Augmentation	-	-	-	1,000	-	-	
•	Developmental Center Worker's Compensation Cases	-	-	-	962	-3,306	-	
•	Fiscal and Program Research Unit	-	-	-	930	293	7.0	
•	Regional Center Operations Home and Community- Based Services-New Regulations Workload	-	-	-	900	700	-	
•	Increased Vendor Audit Coverage	-	-	-	650	302	7.0	
•	Headquarters Resources to Provide Oversight and Guidance of ABX2 1 Implementation	-	-	-	513	239	5.0	
•	Behavioral Health Treatment Caseload Adjustment	-1,468	-	-	352	-	-	
•	Home and Community-Based Services-New Regulations Workload	-	-	-	330	153	4.0	
•	ABX2 1 Purchase of Services Increases	-	-	-	-	172,200	-	
•	ABX2 1 Regional Center Operations	-	-	-	-	14,000	-	
•	Behavioral Health Treatment- Transition to Fee-For- Service	-	-	-	-	12,171	-	
•	Behavioral Health Treatment Caseload Adjustment	-	-1,468	-	-	352	-	
•	Developmental Centers-Home and Community- Based Services Adjustment	846	-846	-	-	-	-	
•	Revised expenditure authority per Provision 1	-42,537	-	-	-	-	-	
•	Expiring Federal Grant	-	-	-	-	-143	-	
•	General Fund for Sonoma Developmental Center Decertified Intermediate Care Facility Units	-	-	-	-	-32,400	-	
•	Behavioral Health Treatment-Purchase of Services	-	-	-	-2,240	-2,241	-	
•	AB 1522 Paid Sick Leave	-4,254	-3,270	-	-3,571	-2,746	-	
•	Developmental Center Audit Findings	-	-	-	-3,800	-	-	
•	Level of Care and Non-Level of Care at Developmental Centers-Staffing Adjustments	-	-	38.8	-4,882	-3,873	-129.2	
•	Behavioral Health Treatment- Transition to Fee-for- Service	-	-	-	-6,085	-	-	
•	Behavioral Health Treatment-Transition to Managed Care Plans	-13,432	-13,433	-	-69,720	-71,497	-	
	Totals, Workload Budget Change Proposals	-\$50,052	\$2,147	38.8	\$505,681	\$251,384	-83.8	
	Other Workload Budget Adjustments							
•	Expenditure by Category Redistribution	\$4,392	\$2,451	-	\$6,795	\$3,897	-	
•	Section 6.10 deferred maintenance adjustment	1,600	-	-	-	-	-	
•	Limited-Term Positions/Expiring Programs	-	-	-	-650	-302	-7.0	
•	Remove One-time Funding	-	-	-	-61,554	-	-	
•	Salary Adjustments	5,134	2,665	-	5,173	2,716	-	
•	Benefit Adjustments	2,753	1,380	-	3,539	1,754	-	
•	Retirement Rate Adjustments	1,455	739	-	1,455	739	-	
•	SWCAP	-	-	-	-	-37	-	
•	Pro Rata	-	-	-	-	-77	-	
•	Lease Revenue Debt Service Adjustment	-17	-1	-	-16	-1	-	
•	Budget Position Transparency	-4,392	-2,451	-183.5	-6,795	-3,897	-183.5	
•	Miscellaneous Baseline Adjustments	-	-24	-	-8,995	-4,114	-	
	Totals, Other Workload Budget Adjustments	\$10,925	\$4,759	-183.5	-\$61,048	\$678	-190.5	

		2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Totals, Workload Budget Adjustments	-\$39,127	\$6,906	-144.7	\$444,633	\$252,062	-274.3	
Totals, Budget Adjustments	-\$39,127	\$6,906	-144.7	\$444,633	\$252,062	-274.3	

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, and assistance with activities of daily living, training, education, and employment.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitation services 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 ensure the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

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.

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.

DETAILE	D EXPENDITURES BY PROGRAM	2014-15*	2015-16*	2016-17*
Р	PROGRAM REQUIREMENTS			
4140 C	COMMUNITY SERVICES PROGRAM			
S	State Operations:			
0001 G	General Fund	\$16,043	\$18,131	\$21,137

		2014-15*	2015-16*	2016-17*
0172	Developmental Disabilities Program Development	275	357	325
	Fund			
0890	Federal Trust Fund	2,338	2,561	2,524
0995	Reimbursements	7,699	8,054	8,787
3085	Mental Health Services Fund	440	482	438
	Totals, State Operations	\$26,795	\$29,585	\$33,211
	Local Assistance:			
0001	General Fund	\$2,795,514	\$3,105,399	\$3,633,201
0172	Developmental Disabilities Program Development Fund	756	2,733	2,537
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	67,197	51,354	51,354
0995	Reimbursements	2,017,982	2,127,766	2,414,091
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$4,882,189	\$5,288,142	\$6,102,073
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$400,992	\$428,328	\$507,995
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	738	812	812
0995	Reimbursements	187,490	190,135	218,849
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$589,960	\$620,165	\$728,546
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$2,392,519	\$2,675,068	\$3,123,203
0172	Developmental Disabilities Program Development Fund	756	2,733	2,537
0890	Federal Trust Fund	47,350	31,433	31,433
0995	Reimbursements	1,830,151	1,937,488	2,195,242
	Totals, Local Assistance	\$4,270,776	\$4,646,722	\$5,352,415
	SUBPROGRAM REQUIREMENTS			
4140023	Community Services Division			
	State Operations:			
0001	General Fund	\$16,043	\$18,131	\$21,137
0172	Developmental Disabilities Program Development Fund	275	357	325
0890	Federal Trust Fund	2,338	2,561	2,524
0995	Reimbursements	7,699	8,054	8,787
3085	Mental Health Services Fund	440	482	438
	Totals, State Operations	\$26,795	\$29,585	\$33,211
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	19,109	19,109	19,109
0995	Reimbursements	341	143	-

Totis, Load Assistance \$19,450 \$19,252 \$19,199 414003 Early Start Family Resource Services			2014-15*	2015-16*	2016-17*
414031 Early Start Family Resource Services Local Assistance: 52,003 \$2,001 \$2,001		Totals, Local Assistance	\$19,450	\$19,252	\$19,109
Local Assistance: 52.003 52.003 52.003 Totals, Local Assistance 52.003 52.003 52.003 PROGRAM REQUIREMENTS 52.003 52.003 52.003 52.003 1415 DEVELOPMENTAL CENTERS PROGRAM 52.007 525.7091 5319.038 0001 General Fund 367 343 343 0081 Califorma State Lottery Education Fund 367 243 343 0080 Federal Trust Fund 167 225 225 0380 Federal Trust Fund 167 225 225 0380 Federal Trust Fund 367 3510.908 3937 3510.908 State Operations \$52.617 \$5462 \$642 \$642 \$642 14501 Add-Cal Eligible Services \$16.77 \$14.662 \$4.378 0001 General Fund \$4.517 \$4.662 \$4.378 0001 General Fund \$10.42 .799 Totals, State Operations: \$10.92 .799 Totals,		SUBPROGRAM REQUIREMENTS			
001 General Fund \$2,003 \$2,001 \$2,001 \$2,001 \$2,0	4140031	Early Start Family Resource Services			
Totals, Local Assistance \$2,003 \$2,003 \$2,003 \$2,003 PROGRAM REQUIREMENTS 4145 DEVELOPMENTAL CENTERS PROGRAM \$320,077 \$357,091 \$319,036 0001 General Fund \$320,077 \$357,091 \$319,036 0014 California State Lottery Education Fund 367 343 343 0890 Federal Trust Fund 167 228,633 191,242 Totals, State Operations \$526,471 \$586,357 \$510,908 SUBPROGRAM REQUIREMENTS \$526,471 \$586,357 \$510,908 1415010 AE 1202 Contracts \$526,471 \$586,357 \$510,908 SUBPROGRAM REQUIREMENTS \$642 \$642 \$642 \$642 1415019 Medi-Cal Eligible Services \$1,093 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0995 Reimbursementis _4,417 \$4,622 \$4,378 10995 Reimbursementis		Local Assistance:			
PROGRAM REQUIREMENTS 3146 DEVELOPMENTAL CENTERS PROGRAM 3000 General Fund \$330,777 \$357,091 \$319,038 0001 General Fund 367 343 343 0809 Federal Trust Fund 367 343 343 0809 Federal Trust Fund 167 228,638 191,242 Totals, State Operations \$205,160 228,638 191,242 SUBPOGRAM REQUIREMENTS \$526,471 \$566,557 \$510,908 414501 B4 122 Contracts 542 5642 5642 SUBPROGRAM REQUIREMENTS 5442 \$642 \$642 ValePROGRAM REQUIREMENTS 414501 Medi-cal Eligible Services 1.093 1.042 799 Totals, State Operations \$5,610 \$5,771 \$1462 \$4,378 0995 Reimbursements 1.093 1.042 799 Totals, State Operations \$5,610 \$5,771 \$14,622 \$4,172 0995 Reimbursements 4.417 4.707 \$1,381	0001	General Fund	\$2,003	\$2,003	\$2,003
4145 DEVELOPMENTAL CENTERS PROGRAM State Operations: 5320,777 \$357,061 \$319,080 001 General Fund \$320,777 \$357,061 \$319,080 0141 California State Lottery Education Fund 367 343 343 0890 Federal Trust Fund 167 285 285 0995 Reinbursements 205,160 228,638 191,242 Totals, State Operations \$526,471 \$566,537 \$510,080 SUBPROGRAM REQUIREMENTS 5126,471 \$566,537 \$510,080 1414501 AB 120 Contracts 5642 5642 5642 50001 General Fund \$4,517 \$4,662 \$4,378 0101 General Fund \$4,517 \$4,662 \$4,378 0105 General Fund \$4,517 \$4,662 \$4,378 0106 General Fund \$4,517 \$4,662 \$4,378 0107 General Fund \$4,517 \$4,662 \$4,378 0108 Reinbursements \$10,974		Totals, Local Assistance	\$2,003	\$2,003	\$2,003
State Operations: 3310,038 0001 General Fund \$320,777 \$357,091 \$319,038 0814 California State Lottery Education Fund 367 343 343 0809 Federal Trust Fund 167 285 285 0995 Reimbursements 205,160 228,638 191,242 Totals, State Operations \$526,471 \$536,637 \$510,908 SUBPROGRAM REQUIREMENTS 5442 \$642 \$642 \$642 Totals, State Operations \$642 \$642 \$642 \$642 SUBPROGRAM REQUIREMENTS \$145019 Medical Eligible Services \$145019 \$10,02 739 Totals, State Operations \$5,610 \$5,704 \$5,177 \$4,622 \$4,378 0091 General Fund \$4,517 \$4,662 \$4,517 \$4,622 \$4,378 0935 Reimbursements 1,033 1,042 739 \$10,867 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 <		PROGRAM REQUIREMENTS			
0001 General Fund \$320,777 \$357,091 \$319,038 0814 California State Lottery Education Fund 367 343 343 0890 Federal Trust Fund 167 228,638 191,242 095 Reimbursements 205,160 228,638 191,242 095 Reimbursements 205,160 228,638 191,242 107 Z38,5380 Operations \$526,471 \$586,357 \$510,908 10890 Federal Fund 5642 \$642 \$642 10810 General Fund \$642 \$642 \$642 10810 General Fund \$4,517 \$4,662 \$4,517 10810 General Fund \$4,517 \$4,662 \$4,378 0901 General Fund \$4,517 \$4,662 \$4,378 1093 1,042 799 \$70tals, \$tate Operations \$5,610 \$5,714 \$11,220 0001 General Fund \$10,877 \$11,614 \$12,202 0935 Reimbursements \$10,977<	4145	DEVELOPMENTAL CENTERS PROGRAM			
0814 California State Lottery Education Fund 367 343 343 0890 Federal Trust Fund 167 285 285 0995 Reimbursements 205.160 228,638 191,242 Totals, State Operations \$526,471 \$586,637 \$510,908 SUBPROGRAM REQUIREMENTS \$526,471 \$586,637 \$510,908 0010 General Fund \$642 \$642 \$642 Totals, State Operations \$642 \$642 \$642 SUBPROGRAM REQUIREMENTS \$11,614 \$12,022 \$1,022 799 4145019 Medi-Cal Eligible Services \$1,033 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0995 Reimbursements 4,417 4,707 5,136 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0995 Reimbursements \$10,867 \$11,614 \$12,202 0995 Reimbur		State Operations:			
0890 Federal Trust Fund 167 285 285 0995 Reimbursements 205,160 222,638 191,242 101 Centrals, State Operations \$526,471 \$586,357 \$510,908 3UBPROGRAM REQUIREMENTS State Operations: 5642 \$642 \$642 100 General Fund \$642 \$642 \$642 \$642 1150 Mel-Cal Eligible Services \$642 \$642 \$642 \$642 1160 General Fund \$64,517 \$4,662 \$4,378 \$799 1161 State Operations: 1,093 1,042 799 1161 State Operations: \$5,610 \$5,704 \$5,704 1162 Developmental Centers Policy, Management, and \$10,867 \$11,814 \$12,202 1163 State Operations: \$10,867 \$11,814 \$12,202 1164 State Operations: \$10,867 \$11,814 \$12,202 1165 Reimbursements \$10,867 \$11,814 \$12,202 \$138 <	0001	General Fund	\$320,777	\$357,091	\$319,038
0995 Reimbursements 205,160 228,638 191,242 Totals, State Operations \$526,471 \$586,357 \$510,908 SUBPROGRAM REQUIREMENTS 145010 A 1202 Contracts \$542 \$642	0814	California State Lottery Education Fund	367	343	343
Totals, State Operations \$526,471 \$586,357 \$510,308 SUBPROGRAM REQUIREMENTS 4145010 AB 1202 Contracts 5 State Operations: 0001 General Fund \$642 \$642 \$642 Totals, State Operations: \$642 \$642 \$642 \$642 SUBPROGRAM REQUIREMENTS \$642 \$642 \$642 \$642 4145019 Medi-Cal Eligible Services \$1642 \$642 \$4,517 \$4,662 \$4,378 0001 General Fund \$4,517 \$4,662 \$4,378 \$10,923 1.042 7999 Totals, State Operations \$5,610 \$5,704 \$5,177 \$10,827 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 0095 Reimbursements \$10,867 \$11,614 \$12,202 0095 Reintal Payments on Lease Revenue Bonds \$10,877 \$10,175 \$13,88 State Operations: \$9	0890	Federal Trust Fund	167	285	285
SUBPROGRAM REQUIREMENTS 4145010 AB 1202 Contracts State Operations: 0001 General Fund \$642 \$642 State Operations \$642 \$642 SUBPROGRAM REQUIREMENTS \$642 \$642 4145019 Medi-Cal Eligible Services \$3 State Operations: 0001 General Fund \$4,517 \$4,662 \$4,378 0995 Reimbursements 1,093 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,933 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0995 Reimbursements	0995	Reimbursements	205,160	228,638	191,242
4145010 AB 1202 Contracts State Operations: 5642 5642 5642 0001 General Fund 5642 5642 5642 Totals, State Operations 5642 5642 5642 5001 General Fund 5642 5642 5642 4145019 Medi-Cal Eligible Services 5tate Operations: 799 0001 General Fund \$4,517 \$4,662 \$4,378 0995 Reimbursements 1093 1.042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,803 1.042 799 Versight State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,807 \$11,614 \$12,202 0995 Reimbursements 4,417 4,707 5,136 0011 General Fund \$10,867 \$11,614 \$12,202 0995 Reimbursements \$10,874 \$10,174 \$10,175 145037 Retal Payments on Lease Revenue Bonds \$10,174 \$10,175 <		Totals, State Operations	\$526,471	\$586,357	\$510,908
State Operations: 0001 General Fund \$642 \$642 \$642 Totals, State Operations \$642 \$642 \$642 SUBPROGRAM REQUIREMENTS State Operations: 5 0001 General Fund \$4,517 \$4,662 \$4,378 0091 General Fund \$4,517 \$4,662 \$4,378 0091 General Fund \$4,517 \$4,662 \$4,378 0995 Reimbursements 1,093 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 0995 Reimbursements 4,417 4,707 5,136 0001 General Fund \$10,867 \$11,614 \$12,202 0995 Reimbursements \$11,614 \$12,202 0995 Reimbursements \$10,867 \$11,614 \$12,202 0995 Reimbursements<		SUBPROGRAM REQUIREMENTS			
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Totals, State Operations \$642 \$642 \$642 SUBPROGRAM REQUIREMENTS 4145019 Medi-Cal Eligible Services 5 State Operations: 001 Seneral Fund \$4,517 \$4,662 \$4,378 0995 Reimbursements 1,093 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 0095 Reimbursements 4,417 4,707 5,136 SUBPROGRAM REQUIREMENTS \$15,284 \$16,321 \$17,338 SUBPROGRAM REQUIREMENTS \$10,174 \$10,175 \$10,174 \$10,175 1415037 Rental Payments on Lease Revenue Bonds \$10,174 \$10,175 \$10,174 \$10,175 SUBPROGRAM REQUIREMENTS \$10,174 \$10,175 \$10,174 <td></td> <td>State Operations:</td> <td></td> <td></td> <td></td>		State Operations:			
SUBPROGRAM REQUIREMENTS State Operations: SUBPROGRAM REQUIREMENTS SUBPROGRAM REQUIREMENTS SUBPROGRAM REQUIREMENTS State Operations \$\$5,610 \$\$5,777 SUBPROGRAM REQUIREMENTS SUBPROGRAM REQUIREMENTS State Operations: \$\$\$,510 \$\$\$,510 \$\$\$\$,510 \$\$\$\$,510 \$\$\$\$,510 \$\$\$\$,510 \$\$\$\$\$\$\$\$\$\$,510 \$	0001	General Fund	\$642	\$642	\$642
4145019 Medi-Cal Eligible Services State Operations: 0001 General Fund \$4,517 \$4,662 \$4,378 0995 Reimbursements 1,093 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS \$10,867 \$11,614 \$12,202 0001 General Fund \$10,867 \$11,614 \$12,202 0995 Reimbursements		Totals, State Operations	\$642	\$642	\$642
State Operations: 0001 General Fund \$4,617 \$4,662 \$4,378 0995 Reimbursements 1.093 1.042 799 Totals, State Operations \$5,610 \$5,704 \$5,777 SUBPROGRAM REQUIREMENTS Subprogrammetal Centers Policy, Management, and Oversight Developmental Centers Policy, Management, and Oversight \$10,867 \$11,614 \$12,202 0901 General Fund \$10,867 \$11,614 \$12,202 0995 Reimbursements					
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0001 General Fund \$4,517 \$4,662 \$4,378 0995 Reimbursements 1,093 1,042 799 Totals, State Operations \$5,610 \$5,704 \$5,177 SUBPROGRAM REQUIREMENTS State Operations: 55,704 \$5,177 Oversight State Operations: 5 5 \$5,704 \$5,177 0001 General Fund \$10,867 \$11,614 \$12,202 \$10,867 \$11,614 \$12,202 0995 Reimbursements		-			
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Totals, State Operations\$5,610\$5,704\$5,177SUBPROGRAM REQUIREMENTS4145028Developmental Centers Policy, Management, and Oversight5tate Operations:0001General Fund\$10,867\$11,614\$12,2020995Reimbursements4,4174,7075,136Totals, State Operations\$15,284\$16,321\$17,338SUBPROGRAM REQUIREMENTS\$15,284\$16,321\$17,3384145037Rental Payments on Lease Revenue Bonds State Operations:\$9,887\$10,174\$10,1750001General Fund\$9,887\$10,174\$10,175SUBPROGRAM REQUIREMENTS\$9,887\$10,174\$10,1754145046Developmental Centers and Community Facility Services\$294,630\$329,748\$291,3900001General Fund\$10,52222,726185,144145046Developmental Centers and Community Facility Services\$199,502222,726185,144145047Totals, State Operations199,502222,726185,144145048Totals, State Operations\$199,502222,726185,144145055Implementation of Health Insurance Portability and\$494,299\$552,759\$476,819	0995	Reimbursements			
SUBPROGRAM REQUIREMENTS 4145028 Developmental Centers Policy, Management, and Oversight		Totals, State Operations	·		
4145028Developmental Centers Policy, Management, and OversightState Operations:0001General Fund\$10,867\$11,614\$12,2020995Reimbursements4,4174,7075,136Totals, State Operations\$15,284\$16,321\$17,338SUBPROGRAM REQUIREMENTS\$11,614\$12,2020001General Fund4,4174,7075,136State Operations\$15,284\$16,321\$17,338SUBPROGRAM REQUIREMENTS\$10,174\$10,17510010General Fund\$9,887\$10,174\$10,175SUBPROGRAM REQUIREMENTS\$9,887\$10,174\$10,1754145045Developmental Centers and Community Facility Services\$294,630\$329,748\$291,3900001General Fund\$294,630\$329,748\$291,3900890Federal Trust Fund1672852850995Reimbursements199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS145005199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS199,502222,726185,144 <td></td> <td>•</td> <td></td> <td>. ,</td> <td>. ,</td>		•		. ,	. ,
Oversight State Operations: 0001 General Fund \$10,867 \$11,614 \$12,202 0995 Reimbursements	4145028				
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Totals, State Operations\$15,284\$16,321\$17,338SUBPROGRAM REQUIREMENTS8145037Rental Payments on Lease Revenue Bonds State Operations:\$9,887\$10,174\$10,1750001General Fund\$9,887\$10,174\$10,175\$10,175\$10,174\$10,175SUBPROGRAM REQUIREMENTS\$9,887\$10,174\$10,175\$10,175\$10,174\$10,1754145046Developmental Centers and Community Facility ServicesState Operations:\$294,630\$329,748\$291,3900890Federal Trust Fund1672852850995Reimbursements199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS\$199,502\$197,502\$476,8191445055Implementation of Health Insurance Portability and\$119,502\$119,502\$115,144	0995	Reimbursements	4,417	4,707	5,136
SUBPROGRAM REQUIREMENTS4145037Rental Payments on Lease Revenue Bonds State Operations:0001General Fund\$9,887\$10,174\$10,175Totals, State Operations\$9,887\$10,174\$10,175SUBPROGRAM REQUIREMENTS\$1000000000000000000000000000000000000		Totals, State Operations		\$16,321	
State Operations:0001General Fund\$9,887\$10,174\$10,175Totals, State Operations\$9,887\$10,174\$10,175SUBPROGRAM REQUIREMENTSSuberoires and Community Facility ServicesSuberoires and Community Facility ServicesSuberoiresSuberoires0001General Fund\$294,630\$329,748\$291,3900890Federal Trust Fund1672852850995Reimbursements199,502222,726185,144Totals, State Operations199,502\$225,759\$476,819SUBPROGRAM REQUIREMENTS\$494,299\$552,759\$476,8194145055Implementation of Health Insurance Portability andSuberoireSuberoireSuberoire		· ·	¥ =) =	v - y -	, ,
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SUBPROGRAM REQUIREMENTS4145046Developmental Centers and Community Facility ServicesServicesState Operations:0001General Fund0021General Fund6002Federal Trust Fund003Reimbursements0935Reimbursements199,502222,726185,144199,5025552,7595UBPROGRAM REQUIREMENTS414505Implementation of Health Insurance Portability and			· · · · · · · · · · · · · · · · ·		
4145046Developmental Centers and Community Facility ServicesServicesState Operations:0001General Fund\$294,630\$329,748\$291,3900890Federal Trust Fund1672852850995Reimbursements199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS4145055Implementation of Health Insurance Portability and		· · · ·	+-;	<i>•••</i> ,••	<i></i> ,
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0001 General Fund \$294,630 \$329,748 \$291,390 0890 Federal Trust Fund 167 285 285 0995 Reimbursements 199,502 222,726 185,144 Totals, State Operations \$494,299 \$552,759 \$476,819 SUBPROGRAM REQUIREMENTS 4145055					
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0890Federal Trust Fund1672852850995Reimbursements199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS4145055Implementation of Health Insurance Portability and	0001	-	\$294.630	\$329,748	\$291.390
0995Reimbursements199,502222,726185,144Totals, State Operations\$494,299\$552,759\$476,819SUBPROGRAM REQUIREMENTS1mplementation of Health Insurance Portability and<					
Totals, State Operations \$494,299 \$552,759 \$476,819 SUBPROGRAM REQUIREMENTS 4145055 Implementation of Health Insurance Portability and					
SUBPROGRAM REQUIREMENTS 4145055 Implementation of Health Insurance Portability and					
4145055 Implementation of Health Insurance Portability and			÷,200	÷ -,. • •	÷,
	4145055				
		Accountability Act			

		2014-15*	2015-16*	2016-17*
	State Operations:			
0001	General Fund	\$234	\$251	\$251
0995	Reimbursements	148	163	163
	Totals, State Operations	\$382	\$414	\$414
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	\$367	\$343	\$343
	Totals, State Operations	\$367	\$343	\$343
	PROGRAM REQUIREMENTS			
4150	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	PROGRAM			
	State Operations:			
0001	General Fund	\$112	\$112	\$112
	Totals, State Operations	\$112	\$112	\$112
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$28,681	\$29,174	\$26,865
0995	Reimbursements	195	1,427	4,059
	Totals, State Operations	\$28,876	\$30,601	\$30,924
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$28,681	-\$29,174	-\$26,865
0995	Reimbursements	-195	-1,427	-4,059
	Totals, State Operations	-\$28,876	-\$30,601	-\$30,924
	TOTALS, EXPENDITURES			
	State Operations	553,378	616,054	544,231
	Local Assistance	4,882,189	5,288,142	6,102,073
	Totals, Expenditures	\$5,435,567	\$5,904,196	\$6,646,304

EXPENDITURES BY CATEGORY

Positions			Expenditures			
014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
4,997.5	4,637.5	4,637.5	\$350,844	\$336,307	\$336,307	
-	-183.5	-183.5	-	-6,843	-10,692	
-916.3	38.8	-90.8	-61,635	7,795	-15,219	
4,081.2	4,492.8	4,363.2	\$289,209	\$337,259	\$310,396	
		<u> </u>	156,597	163,432	150,082	
4,081.2	4,492.8	4,363.2	\$445,806	\$500,691	\$460,478	
			\$107,522	\$72,826	\$83,753	
			50	42,537	-	
			\$553,378	\$616,054	\$544,231	
	4,997.5 - -916.3 4,081.2	4,997.5 4,637.5 183.5 -916.3 38.8 4,081.2 4,492.8	4,997.5 4,637.5 4,637.5 183.5 -183.5 -916.3 <u>38.8</u> -90.8 4,081.2 4,492.8 4,363.2	4,997.5 4,637.5 4,637.5 \$350,844 - -183.5 -183.5 - -916.3 38.8 -90.8 -61,635 4,081.2 4,492.8 4,363.2 \$289,209 - - - 156,597 4,081.2 4,492.8 4,363.2 \$445,806 \$107,522 50 50	4,997.5 4,637.5 4,637.5 \$350,844 \$336,307 - -183.5 -183.5 - -6,843 -916.3 38.8 -90.8 -61,635 7,795 4,081.2 4,492.8 4,363.2 \$289,209 \$337,259 - - 156,597 163,432 4,081.2 4,492.8 4,363.2 \$445,806 \$500,691 \$107,522 \$72,826 50 42,537	

2 Local Assistance	Expenditures			
	2014-15*	2015-16*	2016-17 * \$6,102,073	
Grants and Subventions - Governmental	\$4,882,189	\$5,288,142		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,882,189	\$5,288,142	\$6,102,073	
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS				
1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*	
0001 General Fund, Proposition 98				
APPROPRIATIONS				
004 Budget Act appropriation (Developmental Centers)	\$5,195	\$5,174	\$5,020	
Allocation for employee compensation	46	63		
Allocation for staff benefits	27	33		
Allocation of unanticipated costs from supplemental appropriations bill	28	18		
Section 3.60 pension contribution adjustment	65	16		
Totals Available	\$5,361	\$5,304	\$5,020	
Unexpended balance, estimated savings	-202	-18	. <u></u>	
TOTALS, EXPENDITURES	\$5,159	\$5,286	\$5,020	
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation (Headquarters)	\$26,250	\$28,341	\$33,451	
Allocation for employee compensation	254	344		
Allocation for staff benefits	114	206		
Budget Position Transparency	-	-1,598		
Expenditure by Category Redistribution	-	1,598		
Revised expenditure authority per Provision	-	823		
Section 3.60 pension contribution adjustment	424	143		
002 Budget Act appropriation	9,903	10,191	10,175	
Lease Revenue Debt Service Adjustment	-	-17		
Section 4.30 lease revenue payment adjustment	-15	-		
003 Budget Act appropriation (Developmental Centers)	260,659	277,915	291,390	
Allocation for employee compensation	2,626	4,727		
Allocation for staff benefits	1,177	2,514		
Allocation of unanticipated costs from supplemental appropriations bill	26,221	3,283		
Budget Position Transparency	-	-2,794		
Expenditure by Category Redistribution	-	2,794		
Foster Grandparent Transfer to Local Assistance	-68	-		
Revised expenditure authority per Provision	-	-823		
Revised expenditure authority per Provision 3	-	42,537		
Section 3.60 pension contribution adjustment	4,015	1,296		
Section 6.10 deferred maintenance adjustment	, -	1,600		
017 Budget Act appropriation	251	251	251	
Prior Year Balances Available:				
Chapter 25, Statutes of 2012	1			
Totals Available	\$331,812	\$373,331	\$335,267	
Unexpended balance, estimated savings	-39	-3,283		
TOTALS, EXPENDITURES	\$331,773	\$370,048	\$335,267	
0172 Developmental Disabilities Program Development Fund	,,	,, 	, - ,	

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation (Headquarters)	\$321	\$349	\$325
Allocation for employee compensation	3	5	-
Allocation for staff benefits	1	3	
Totals Available	\$325	\$357	\$325
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$275	\$357	\$325
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$403	\$367	\$343
Allocation of unanticipated costs from supplemental appropriations bill	-36	-	-
Miscellaneous Adjustment		-24	
TOTALS, EXPENDITURES	\$367	\$343	\$343
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,518	\$2,561	\$2,524
Allocation for employee compensation	30	-	-
Allocation for staff benefits	12	-	-
Past Year Adjustments	-222	-	-
003 Budget Act appropriation (Developmental Centers)	384	285	285
Foster Grandparent Transfer to Local Assistance	-35	_	-
Past Year Adjustments	-182	_	-
TOTALS, EXPENDITURES	\$2,505	\$2,846	\$2,809
0995 Reimbursements	ψ2,505	ψ2,040	ψ2,005
APPROPRIATIONS			
Reimbursements	\$212,859	\$236,692	\$200,029
TOTALS, EXPENDITURES	\$212,859	\$236,692	\$200,029
3085 Mental Health Services Fund	, ,	· · · · · · · ·	• • • • • •
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$436	\$471	\$438
Allocation for employee compensation	3	8	-
Allocation for staff benefits	1	3	-
TOTALS, EXPENDITURES	\$440	\$482	\$438
Total Expenditures, All Funds, (State Operations)	\$553,378	\$616,054	\$544,231
	<i> </i>	<i>•••••</i> ,•••	<i>•••••</i> ,_••
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
	2014-15	2013-10	2010-17
0001 General Fund APPROPRIATIONS			
101 Budget Act appropriation	\$2,645,629	\$3,135,797	\$3,345,564
Allocation of unanticipated costs from supplemental appropriations bill	143,850	φ0,100,101 -	φο,ο 10,00 i
Regional Center- Operations Caseload Adjustment	140,000	1,614	_
	-		-
Regional Center-Purchase of Services Caseload and Utilization Adjustment	-	-1,614	-
Revised expenditure authority per Provision 1	-	-42,537	-
117 Budget Act appropriation	637	637	637
Chapter 23, Statutes of 2015	-	61,554	-
	_	-	287,000
Chapter 3, Statutes of 2016, Second Extraordinary Session			
Prior Year Balances Available:	-		
	<u>12,958</u> \$2,803,074	 \$3,155,451	\$3,633,201

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-7,560	-50,052	<u> </u>
TOTALS, EXPENDITURES	\$2,795,514	\$3,105,399	\$3,633,201
0172 Developmental Disabilities Program Development Fund APPROPRIATIONS			
101 Budget Act appropriation	\$5,808	\$2,733	\$2,537
Allocation of unanticipated costs from supplemental appropriations bill	-3,075	ψ2,700	ψ2,001
Totals Available	\$2,733	\$2,733	\$2,537
Unexpended balance, estimated savings		φ2,155	φ2,557
TOTALS, EXPENDITURES	<u>-1,977</u> \$756	\$2,733	\$2,537
0496 Developmental Disabilities Services Account	\$750	φ2,133	φ 2 ,337
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund	Ŧ	• ··••	
APPROPRIATIONS			
101 Budget Act appropriation	\$52,367	\$51,354	\$51,354
Allocation of unanticipated costs from supplemental appropriations bill	14,840	-	-
Past Year Adjustments	-10	-	-
TOTALS, EXPENDITURES	\$67,197	\$51,354	\$51,354
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,017,982	\$2,127,766	\$2,414,091
TOTALS, EXPENDITURES	\$2,017,982	\$2,127,766	\$2,414,091
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$4,882,189	\$5,288,142	\$6,102,073
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,435,567	\$5,904,196	\$6,646,304
FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,034	\$5,757	\$5,758
Prior Year Adjustments	-738	<u> </u>	-
Adjusted Beginning Balance	\$1,296	\$5,757	\$5,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	5,490	3,090	2,862
4163000 Investment Income - Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	\$5,493	\$3,092	\$2,864
	\$6,789	\$8,849	\$8,622
Total Resources			
Total Resources EXPENDITURE ADJUSTMENTS			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	276	357	325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	276 756	357 2,733	325 2,537

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$1,032	\$3,091	\$2,862
FUND BALANCE	\$5,757	\$5,758	\$5,760
Reserve for economic uncertainties	5,757	5,758	5,760
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$149	\$149	\$149
Adjusted Beginning Balance	\$149	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue		150	150
Total Revenues, Transfers, and Other Adjustments		\$150	\$150
Total Resources	\$149	\$299	\$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)		150	150
Total Expenditures and Expenditure Adjustments		\$150	\$150
FUND BALANCE	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

CHANGES IN AUTHORIZED POSITIONS

	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4,997.5	4,637.5	4,637.5	\$350,844	\$336,307	\$336,307
Budget Position Transparency	-	-183.5	-183.5	-	-6,843	-10,692
Salary and Other Adjustments	-916.3	-	-7.0	-61,635	7,795	-12,595
Workload and Administrative Adjustments						
Acute Crisis Units-Sonoma Developmental						
Center Full Year Adjustment						
Various	-	-	14.4	-	-	650
Allocation of unanticipated costs from						
supplemental appropriations bill						
Various	-	38.8	-	-	-	-
Developmental Center Closure Activities						
Assoc Pers Analyst	-	-	2.0	-	-	135
Community Program Spec II	-	-	1.0	-	-	62
Dental Consultant I	-	-	2.0	-	-	252
Nurse Consultant III (Spec)	-	-	1.0	-	-	151
Sr Personnel Spec	-	-	1.0	-	-	52
Sys Software Spec II (Tech)	-	-	1.0	-	-	66
Fiscal and Program Research Unit						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	70
Dp Mgr II	-	-	1.0	-	-	95
Research Analyst I	-	-	1.0	-	-	48
Research Mgr II	-	-	1.0	-	-	95
Research Program Spec I	-	-	1.0	-	-	75
Research Program Spec II	-	-	1.0	-	-	78
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	75
Headquarters Resources to Provide Oversight						
and Guidance of ABX2 1 Implementation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62

	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Community Program Spec III	-	-	1.0	-	-	70	
Community Program Spec IV	-	-	1.0	-	-	77	
Research Program Spec I	-	-	1.0	-	-	68	
Staff Svcs Mgr I	-	-	1.0	-	-	71	
Home and Community-Based Services-New Regulations Workload							
Community Program Spec II	-	-	3.0	-	-	186	
Community Program Spec III	-	-	1.0	-	-	72	
Increased Vendor Audit Coverage							
Gen Auditor III	-	-	6.0	-	-	403	
Supvng Govtl Auditor I	-	-	1.0	-	-	73	
Level of Care and Non-Level of Care at Developmental Centers-Staffing Adjustments							
Various	-	-	-129.2	-	-	-5,846	
Revised expenditure authority per Provision	-	-	-	-	-	-	
Sonoma Developmental Center Closure Costs							
Various			-	<u>-</u>	-	236	
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	38.8	-83.8	\$-	\$-	-\$2,624	
Totals, Adjustments	-916.3	-144.7	-274.3	-\$61,635	\$952	-\$25,911	
TOTALS, SALARIES AND WAGES	4,081.2	4,492.8	4,363.2	\$289,209	\$337,259	\$310,396	

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the three state-owned and operated 24-hour care facilities and their buildings, grounds, and infrastructure. These Developmental Centers are: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County); and they comprise approximately 3.6 million gross square feet on 1,646 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; and education and vocational training for residents with developmental disabilities. The Department also leases one small state-operated community facility but is not responsible for infrastructure or maintenance of this facility.

SUMMA	RY OF PROJECTS				
	State Building Program Expenditures	2014-15*	2015-16*	20 1	16-17*
4155	CAPITAL OUTLAY				
	Projects				
0000716	Porterville: Upgrade Fire Alarm System	-	802	2	6,512
	Preliminary Plans	-	309	9	-
	Working Drawings	-	493	3	-
	Construction	<u> </u>			6,512
TOTALS,	EXPENDITURES, ALL PROJECTS	\$-	\$802	2	\$6,512
FUNDING			2014-15* 2	2015-16*	2016-17*
0001 Ge	eneral Fund		<u>\$-</u>	\$802	\$6,512
TOTALS,	EXPENDITURES, ALL FUNDS		\$-	\$802	\$6,512

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.

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u> </u>	\$802	\$6,512
TOTALS, EXPENDITURES	\$-	\$802	\$6,512
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$802	\$6,512

4440 Department of State Hospitals

The Department of State Hospitals (DSH) 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. DSH is responsible for the daily care and provision of mental health treatment of its patients. In 2014-15, DSH served almost 13,000 patients and the average daily inpatient census was approximately 6,800 in a 24 hours a day/seven days a week hospital setting. Additionally, approximately 600 individuals are served in the conditional release program.

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 an interagency agreement with the California Department of Corrections and Rehabilitation (CDCR), treating inmates in Vacaville, Salinas Valley and Stockton. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

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

3-YR EXPENDITURES AND POSITIONS

		Positions					
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4380	In-Patient Services	10,745.7	10,197.3	10,372.8	\$1,623,918	\$1,724,165	\$1,764,574
4385	Evaluation and Forensic Services	66.0	72.0	72.0	19,694	22,244	22,264
4390	Legal Services	32.0	37.0	37.0	6,209	7,007	7,015
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	10,843.7	10,306.3	10,481.8	\$1,649,821	\$1,753,416	\$1,793,853
FUND	ING				2014-15*	2015-16*	2016-17*
0001	General Fund				\$1,525,443	\$1,615,302	\$1,653,545
0814	California State Lottery Education Fund				141	24	24
0995	Reimbursements			_	124,237	138,090	140,284
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$1,649,821	\$1,753,416	\$1,793,853

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Jail-Based Competency Treatment Beds-The Budget includes \$4.2 million General Fund to expand the jail-based competency treatment program by 35 beds and provide additional oversight of the restoration of competency program. With this increase, DSH will support a total of 183 restoration of competency beds to serve incompetent to stand trial patients outside of the state hospitals, at a total cost of approximately \$22.6 million General Fund in 2016-17. Despite recent measures to increase capacity both in the state hospitals and at jail-based programs, referrals continue to outpace admissions and discharges and the pending placement list was over 430 individuals as of June 2016.
- Activation of State Hospital Beds-The Budget provides an increase of \$18.1 million General Fund and 175.5 positions to
 activate an additional 60 beds at Napa State Hospital and 36 beds at Metropolitan State Hospital. The activation of these
 beds improves DSH's ability to address the immediate needs of pending placements.

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

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS	2015-16*			2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
Napa 60-Bed Expansion	\$-	\$-	-	\$12,857	\$-	113.8	
Unified Hospital Communications-Public Address System Phase 1	-	-	-	6,496	-	2.0	
Metropolitan 36-Bed Expansion	-	-	-	5,277	2,262	61.7	
 Jail-Based Restoration of Competency Program Expansion 	-	-	-	4,192	-	1.0	
Conditional Release Program Caseload	-	-	-	3,647	-	-	
Third Party Patient Cost Recovery	-	-	-	3,169	-	15.0	
CONREP Transitional Housing	-	-	-	1,586	-	-	
Patient Management Unit Extension	-	-	-	1,128	-	10.0	
Coleman Monitoring Team	-	-	-	876	-	4.0	
Injury and Illness Prevention Program Extension	-	-	-	522	-	5.0	
 Evaluators for San Bernardino Restoration of Competency Program 	-	-	-	336	-	2.0	
2014 Napa Earthquake Current Year Savings	-4,736	-	-	-	-	-	
 Restoration of Competency Program Delayed Activation Savings 	-1,175	-	-	-	-	-	
 2014 Napa Earthquake Repair Funding 		-	-	-989	-		
Totals, Workload Budget Change Proposals	-\$5,911	\$-	-	\$39,097	\$2,262	214.5	
Other Workload Budget Adjustments							
 Expenditure by Category Redistribution 	\$210,713	\$-	-	\$208,625	\$-	-	
Section 6.10 deferred maintenance adjustment	7,000	-	-	-	-	-	
Limited-Term Positions/Expiring Programs	-	-	-	-3,441	-	-30.0	
Salary Adjustments	24,464	-	-	24,371	-	-	
Benefit Adjustments	10,539	-	-	13,715	-	-	
Miscellaneous Baseline Adjustments	-607	-17,176	-	7,125	-1	-	
Retirement Rate Adjustments	2,753	-	-	2,753	-	-	
Lease Revenue Debt Service Adjustment	-25	-	-	-38	-1	-	
Budget Position Transparency	-210,713	-	-1,189.7	-208,625	-	-1,189.7	
Totals, Other Workload Budget Adjustments	\$44,124	-\$17,176	-1,189.7	\$44,485	-\$2	-1,219.7	
Totals, Workload Budget Adjustments	\$38,213	-\$17,176	-1,189.7	\$83,582	\$2,260	-1,005.2	
Totals, Budget Adjustments	\$38,213	-\$17,176	-1,189.7	\$83,582	\$2,260	-1,005.2	

PROGRAM DESCRIPTIONS

4380 - IN-PATIENT SERVICES PROGRAM

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

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

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. 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 ensure greater public protection in California communities via an effective and standardized community outpatient treatment system.

Restoration of Competency

The Restoration of Competency (ROC) Program focuses on defendants deemed Incompetent to Stand Trial in accordance with Penal Code Section 1370. The ROC 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 and ensuring due process.

4385 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender (MDO) and the Sexual Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific MDO criteria be ordered by the Board of Prison Terms to be treated by DSH 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. The program serving these patients is the SOCP.

4390 - LEGAL SERVICES

The Legal Services Division is responsible for providing DSH with a full range of comprehensive legal services, including, but not limited to, developing legislation; providing litigation, Health Information Portability and Accountability Act (HIPAA) and contract law advice to the state hospitals, psychiatric programs and headquarters; representing DSH at various court and administrative law proceedings involving involuntary medication, orders to show cause, and personnel issues throughout the state.

DETA	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4380	IN-PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$1,499,721	\$1,586,232	\$1,624,447
0814	California State Lottery Education Fund	141	24	24
0995	Reimbursements	124,056	137,909	140,103
	Totals, State Operations	\$1,623,918	\$1,724,165	\$1,764,574
	PROGRAM REQUIREMENTS			
4385	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$19,694	\$22,244	\$22,264
	Totals, State Operations	\$19,694	\$22,244	\$22,264
	PROGRAM REQUIREMENTS			
4390	LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$6,028	\$6,826	\$6,834
0995	Reimbursements	181	181	181
	Totals, State Operations	\$6,209	\$7,007	\$7,015
	TOTALS, EXPENDITURES			
	State Operations	1,649,821	1,753,416	1,793,853

	2014-15*	2015-16*	2016-17*
Totals, Expenditures	\$1,649,821	\$1,753,416	\$1,793,853

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
·	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	11,234.0	11,496.0	11,487.0	\$1,026,244	\$1,047,284	\$1,045,196	
Budget Position Transparency	-	-1,189.7	-1,189.7	-	-210,713	-208,625	
Total Adjustments	-390.3		184.5	-123,180	24,464	36,607	
Net Totals, Salaries and Wages	10,843.7	10,306.3	10,481.8	\$903,064	\$861,035	\$873,178	
Staff Benefits				373,399	412,523	422,256	
Totals, Personal Services	10,843.7	10,306.3	10,481.8	\$1,276,463	\$1,273,558	\$1,295,434	
OPERATING EXPENSES AND EQUIPMENT				\$373,358	\$479,858	\$498,419	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,649,821	\$1,753,416	\$1,793,853	
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$39,254	\$38,458	\$38,419
Lease Revenue Debt Service Adjustment	-311	-24	-
Tenant Rent Adjustment	-	-1	-
011 Budget Act appropriation (State Hospitals)	1,460,995	1,537,001	1,613,469
Allocation for employee compensation	18,375	24,354	-
Allocation for staff benefits	1,283	10,468	-
BU 6 Contract - Benefits	-	65	-
BU 6 Contract - Salaries	-	95	-
Budget Position Transparency	-	-210,713	-
Expenditure by Category Redistribution	-	210,713	-
Past year adjustments	-1,431	-	-
Section 3.60 pension contribution adjustment	17,570	2,748	-
Section 6.10 deferred maintenance adjustment	-	7,000	-
017 Budget Act appropriation	1,095	1,130	1,157
Allocation for employee compensation	16	15	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	19	5	-
Welfare and Institutions Code section 4112(b)	500	500	500
Past year adjustments	153		
Totals Available	\$1,537,518	\$1,621,820	\$1,653,545
Unexpended balance, estimated savings	-12,075	-6,518	
TOTALS, EXPENDITURES	\$1,525,443	\$1,615,302	\$1,653,545
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$91	\$25	\$24
Miscellaneous Adjustment	-	-1	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	50		
TOTALS, EXPENDITURES	\$141	\$24	\$24
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$124,237	\$138,090	\$140,284
TOTALS, EXPENDITURES	\$124,237	\$138,090	\$140,284
Total Expenditures, All Funds, (State Operations)	\$1,649,821	\$1,753,416	\$1,793,853

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED POSITIONS		Positions		Expenditures		S		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*		
Baseline Positions	11,234.0	11,496.0	11,487.0	\$1,026,244	\$1,047,284	\$1,045,196		
Budget Position Transparency	-	-1,189.7	-1,189.7	-	-210,713	-208,625		
Salary and Other Adjustments	-390.3	-	-30.0	-123,180	24,464	20,930		
Workload and Administrative Adjustments								
Coleman Monitoring Team								
Atty III	-	-	1.0	-	-	107		
Sr Psychiatrist (Supvr) (Safety)	-	-	1.0	-	-	277		
Sr Psychologist (Hlth Facility) (Supvr)	-	-	1.0	-	-	117		
Supvng Registered Nurse (Safety)	-	-	1.0	-	-	101		
Evaluators for San Bernardino Restoration of Competency Program								
Consulting Psychologist	-	-	2.0	-	-	336		
Injury and Illness Prevention Program Extension	1							
Assoc Govtl Program Analyst	-	-	5.0	-	-	311		
Jail-Based Restoration of Competency Program								
Expansion								
Sr Psychologist (Hlth Facility) (Supvr)	-	-	1.0	-	-	117		
Metropolitan 36-Bed Expansion								
Clinical Soc Worker (Hlth/CF)-Safety	-	-	2.9	-	-	236		
Custodian	-	-	1.0	-	-	30		
Food Svc Techn I	-	-	1.5	-	-	44		
Hith Recd Techn I	-	-	1.0	-	-	42		
Hosp Police Officer	-	-	5.3	-	-	271		
Lab Asst	-	-	1.4	-	-	44		
Laundry Worker	-	-	0.7	-	-	23		
Personnel Spec	-	-	1.0	-	-	43		
Psych Techn (Safety)	-	-	19.7	-	-	1,247		
Psychologist (HIth Facility-Clinical-Safety)	-	-	2.9	-	-	296		
Registered Nurse (Safety)	-	-	12.0	-	-	1,145		
Rehab Therapist (Art-Safety)	-	-	2.9	-	-	221		
Sr Psych Techn (Safety)	-	-	5.3	-	-	358		
Staff Psychiatrist (Safety)	-	-	2.9	-	-	770		
Unit Supvr (Safety)	-	-	1.2	-	-	105		
Napa 60-Bed Expansion								
Clinical Lab Technologist (Safety)	-	-	2.3	-	-	115		
Clinical Soc Worker (Hlth/CF)-Safety	-	-	5.6	-	-	379		
Custodian	-	-	4.0	-	-	99		

		Positions		E	xpenditures	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Food Svc Techn I	-	-	5.0	-	-	121
Hlth Recd Techn I	-	-	1.7	-	-	61
Hosp Police Officer	-	-	5.3	-	-	259
Laundry Worker	-	-	1.1	-	-	30
Personnel Spec	-	-	1.7	-	-	60
Physician & Surgeon (Safety)	-	-	1.0	-	-	173
Psych Techn (Safety)	-	-	32.2	-	-	1,699
Psychologist (HIth Facility-Clinical-Safety)	-	-	5.6	-	-	476
Registered Dietitian (Safety)	-	-	1.0	-	-	50
Registered Nurse (Safety)	-	-	8.0	-	-	636
Rehab Therapist (Recr-Safety)	-	-	5.6	-	-	357
Sr Psych Techn (Safety)	-	-	10.6	-	-	627
Sr Psychologist (Hlth Facility) (Spec)	-	-	2.4	-	-	215
Staff Psychiatrist (Safety)	-	-	5.6	-	-	1,162
Unit Supvr (Safety)	-	-	15.1	-	-	1,128
Patient Management Unit Extension						
Assoc Govtl Program Analyst	-	-	5.0	-	-	297
Nursing Consultant - Program Review	-	-	1.0	-	-	83
Office Techn (Gen)	-	-	1.0	-	-	36
Psychologist (Clinical)	-	-	1.0	-	-	94
Research Analyst II	-	-	1.0	-	-	63
Staff Svcs Mgr I	-	-	1.0	-	-	68
Third Party Patient Cost Recovery						
Atty III	-	-	2.0	-	-	220
Staff Svcs Analyst (Gen)	-	-	9.0	-	-	47(
Staff Svcs Mgr I	-	-	2.0	-	-	143
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	157
Unified Hospital Communications-Public Address System Phase 1						
Sys Software Spec II (Tech)			2.0			158
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	214.5	\$-	\$-	\$15,677
Totals, Adjustments	-390.3	-1,189.7	-1,005.2	-\$123,180	-\$186,249	-\$172,018
TOTALS, SALARIES AND WAGES	10,843.7	10,306.3	10,481.8	\$903,064	\$861,035	\$873,178

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS State Building Program Expenditures		2014-15*	2015-16*	2016-17*
4395	CAPITAL OUTLAY Projects			
0000030	Atascadero: East West Corridor Seismic Upgrade	325	442	5,288
	Preliminary Plans	325	-	-
	Working Drawings	-	442	-

4440 Department of State Hospitals - Continued

	State Building Program Expenditures	2014-15*	2015-16*	201	16-17*
	Construction	-		-	5,288
0000033	Metropolitan: Fire Alarm System Upgrade	712	7,634	4	-
	Working Drawings	712		-	-
	Construction	-	7,634	4	-
0000034	Napa: Construct New Main Kitchen	24,681	4,223	3	-
	Construction	24,681	4,223	3	-
0000035	Napa: Courtyard Gates and Security Fencing	191	2,029	9	-
	Working Drawings	191		-	-
	Construction	-	2,029	9	-
0000036	Napa: Fire Alarm Replacement System	900		-	-
	Construction	900		-	-
0000037	Patton: Construct New Main Kitchen	-	32,75	0	-
	Construction	-	32,75	0	-
0000041	Statewide: Enhanced Treatment Units	1,233		-	12,336
	Preliminary Plans	1,233		-	-
	Working Drawings	-		-	869
	Construction	-		-	11,467
0000717	Metropolitan: Increased Secured Bed Capacity	-	1,930	0	32,888
	Preliminary Plans	-	1,930	0	-
	Working Drawings	-		-	1,706
	Construction	-		-	31,182
0000718	Patton: Fire Alarm System Upgrade	-	73	1	554
	Preliminary Plans	-	73	1	-
	Working Drawings	-		-	554
0000719	Coalinga: Courtyard Expansion	-	219	9	603
	Preliminary Plans	-	219	9	-
	Working Drawings	-		-	603
TOTALS,	EXPENDITURES, ALL PROJECTS	\$28,042	\$49,95	8	\$51,669
FUNDING			2014-15*	2015-16*	2016-17*
0001 Ge	neral Fund		\$3,361	\$12,985	\$51,669
0660 Pul	blic Buildings Construction Fund	_	24,681	36,973	
TOTALS,	EXPENDITURES, ALL FUNDS		\$28,042	\$49,958	\$51,669

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,848	\$27,200	\$37,627
0000755 - Napa Plant Operations Seismic Retrofit - Reversion per Item 4440-301-0001	-	-1,042	-
Provision 1, Budget Act of 2015 - PWC			
Prior Year Balances Available:			
Item 4440-301-0001, Budget Act of 2012	5,924	-	-
Item 4440-301-0001, Budget Act of 2014	-	869	869
Item 4440-301-0001, Budget Act of 2015			13,173
Totals Available	\$23,772	\$27,027	\$51,669

4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-19,542	-	-
Balance available in subsequent years	-869	-14,042	
TOTALS, EXPENDITURES	\$3,361	\$12,985	\$51,669
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 4440-301-0660, Budget Act of 2007 as reappropriated by Item 4440-491, Budget Act of	293	-	-
2012			
Item 4440-301-0660, Budget Act of 2008, as reappropriated by Item 4440-490, Budget Act of	62,020	-	-
2010 and Item 4440-491, Budget Act of 2012			
Patton: Construct New Main Kitchen	-386	-	-
Various Projects: Carryover Adjustments	-	4,223	-
Various Projects: Miscellaneous Baseline Adjustments	778	32,750	
Totals Available	\$62,705	\$36,973	\$-
Unexpended balance, estimated savings	-1,050	-	-
Balance available in subsequent years	-36,974		
TOTALS, EXPENDITURES	\$24,681	\$36,973	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$28,042	\$49,958	\$51,669

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission oversees implementation of the Mental Health Services Act. In collaboration with government and community partners, clients, and their family members, the Commission works to ensure Californians understand mental health is essential to overall health. The Commission holds public mental health systems accountable and provides oversight for eliminating disparities, promoting mental wellness, recovery and resiliency, and ensuring positive outcomes for individuals living with serious mental illness and their families.

3-YR EXPENDITURES AND POSITIONS

		Positions					
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4170	Mental Health Services Oversight and Accountability Commission	25.5	23.2	26.2	\$52,599	\$71,575	\$70,658
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	25.5	23.2	26.2	\$52,599	\$71,575	\$70,658
FUND	DING				2014-15*	2015-16*	2016-17*
0995	Reimbursements				\$-	\$22,000	\$22,000
3085	Mental Health Services Fund			-	52,599	49,575	48,658
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$52,599	\$71,575	\$70,658

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

Children's Mental Health Crisis-The Budget includes \$3 million Mental Health Services Fund on a one-time basis to
establish a grant program for local governments focused on providing supports and training for families and triage
personnel serving children and youth under age 21.

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.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	2015-16*			2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
Advocacy Contracts	\$-	\$-	-	\$-	\$2,736	-	
Innovation Plan Reviews		-	-	-	396	3.0	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,132	3.0	
Other Workload Budget Adjustments							
 Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016 	\$-	\$-	-	\$-	\$1,043	-	
 Expenditure by category redistribution 	-	637	-	-	637	-	
 Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Act of 2014 	-	7,100	-	-	-	-	
Salary Adjustments	-	54	-	-	54	-	
Benefit Adjustments	-	30	-	-	38	-	
Retirement Rate Adjustments	-	19	-	-	19	-	
Budget Position Transparency		-637	-6.8	-	-637	-6.8	
Totals, Other Workload Budget Adjustments	\$-	\$7,203	-6.8	\$-	\$1,154	-6.8	
Totals, Workload Budget Adjustments	\$-	\$7,203	-6.8	\$-	\$4,286	-3.8	
Policy Adjustments							
Children's Crisis Services	\$-	\$-	-	\$-	\$3,000	-	
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,000	-	
Totals, Budget Adjustments	\$-	\$7,203	-6.8	\$-	\$7,286	-3.8	

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) ensuring that services 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.

DETAI	LED EXPENDITURES BY PROGRAM	2014-15*	2015-16*	2016-17*
4170	PROGRAM REQUIREMENTS MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			2010 11
	State Operations:			
0995	Reimbursements	-	22,000	22,000
3085	Mental Health Services Fund	\$52,599	\$49,575	\$48,658
	Totals, State Operations	\$52,599	\$71,575	\$70,658
	TOTALS, EXPENDITURES			
	State Operations	52,599	71,575	70,658
	Totals, Expenditures	\$52,599	\$71,575	\$70,658

4560 Mental Health Services Oversight and Accountability Commission - Continued

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*		
PERSONAL SERVICES								
Baseline Positions	30.0	30.0	30.0	\$2,397	\$2,398	\$2,398		
Budget Position Transparency	-	-6.8	-6.8	-	-637	-637		
Total Adjustments	-4.5		3.0	-492	54	279		
Net Totals, Salaries and Wages	25.5	23.2	26.2	\$1,905	\$1,815	\$2,040		
Staff Benefits				846	997	1,106		
Totals, Personal Services	25.5	23.2	26.2	\$2,751	\$2,812	\$3,146		
OPERATING EXPENSES AND EQUIPMENT				\$6,617	\$7,663	\$12,469		
SPECIAL ITEMS OF EXPENSES				43,231	61,100	55,043		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$52,599	\$71,575	\$70,658		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$22,000	\$22,000
TOTALS, EXPENDITURES	\$-	\$22,000	\$22,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,244	\$42,372	\$47,615
Allocation for employee compensation	42	54	-
Allocation for staff benefits	17	30	-
Budget position transparency	-	-637	-
Expenditure by category redistribution	-	637	-
Section 3.60 pension contribution adjustment	65	19	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of	19,374	-	-
2014 and 2016 Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of		7 100	
2014 and 2016	-	7,100	-
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of	-	-	1,043
2016			
Totals Available	\$60,742	\$49,575	\$48,658
Balance available in subsequent years	-8,143		
TOTALS, EXPENDITURES	\$52,599	\$49,575	\$48,658
Total Expenditures, All Funds, (State Operations)	\$52,599	\$71,575	\$70,658

CHANGES IN AUTHORIZED POSITIONS

	Positions			E		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	30.0	30.0	30.0	\$2,397	\$2,398	\$2,398
Budget Position Transparency	-	-6.8	-6.8	-	-637	-637
Salary and Other Adjustments	-4.5	-	-	-492	54	54
Workload and Administrative Adjustments						

4560 Mental Health Services Oversight and Accountability Commission - Continued

	Positions			E		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Innovation Plan Reviews						
Hlth Program Spec II	-	-	2.0	-	-	150
Research Program Spec II			1.0	<u> </u>	<u> </u>	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$225
Totals, Adjustments	-4.5	-6.8	-3.8	-\$492	-\$583	-\$358
TOTALS, SALARIES AND WAGES	25.5	23.2	26.2	\$1,905	\$1,815	\$2,040

4700 Department of Community Services and Development

The Department of Community Services and Development leads the development and coordination of effective and innovative programs for low-income Californians.

3-YR EXPENDITURES AND POSITIONS

	Positions					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4180 Energy Programs	36.8	36.9	36.9	\$216,681	\$309,469	\$189,064
4185 Community Services	11.4	12.2	17.2	62,348	70,790	70,850
9900100 Administration	54.1	49.3	49.3	7,271	9,888	7,149
9900200 Administration - Distributed				-7,274	-9,890	-7,151
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	102.3	98.4	103.4	\$279,026	\$380,257	\$259,912
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$7,500	\$7,500
0890 Federal Trust Fund				239,856	252,153	252,412
0995 Reimbursements				-	6,000	-
3228 Greenhouse Gas Reduction Fund			_	39,170	114,604	<u> </u>
TOTALS, EXPENDITURES, ALL FUNDS				\$279,026	\$380,257	\$259,912

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		2015-16*			2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments Workload Budget Change Proposals						

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

	2015-16*			2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Migrant and Seasonal Farmworkers Emergency	\$-	\$-	-	\$7,500	\$-	-	
Drought Assistance							
Community Services Block Grant Performance	-	-	-	-	-	5.0	
Management and Accountability System Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,500	\$-	5.0	
Other Workload Budget Adjustments							
 Expenditure by category redistribution 	\$-	\$1,769	-	\$-	\$1,769	-	
• SWCAP	-	-	-	-	228	-	
Salary Adjustments	-	166	-	-	166	-	
Benefit Adjustments	-	97	-	-	128	-	
Retirement Rate Adjustments	-	58	-	-	58	-	
Carryover/Reappropriation	-	35,831	-	-	-	-	
Legislation with an Appropriation	-	74,073	-	-	-	-	
Budget Position Transparency	-	-1,769	-21.5	-	-1,769	-21.5	
Miscellaneous Baseline Adjustments		6,000	-	-	-4,700	-	
Totals, Other Workload Budget Adjustments	\$-	\$116,225	-21.5	\$-	-\$4,120	-21.5	
Totals, Workload Budget Adjustments	\$-	\$116,225	-21.5	\$7,500	-\$4,120	-16.5	
Totals, Budget Adjustments	\$-	\$116,225	-21.5	\$7,500	-\$4,120	-16.5	

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.

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 (CSBG) 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, CSBG 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.

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4180	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$10,375	\$21,156	\$21,355
3228	Greenhouse Gas Reduction Fund	1,698	7,076	-
	Totals, State Operations	\$12,073	\$28,232	\$21,355
	Local Assistance:			
0890	Federal Trust Fund	167,136	167,709	167,709
0995	Reimbursements	-	6,000	-
3228	Greenhouse Gas Reduction Fund	37,472	107,528	-
	Totals, Local Assistance	\$204,608	\$281,237	\$167,709
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$3,346	\$3,836	\$3,896
	Totals, State Operations	\$3,346	\$3,836	\$3,896
	Local Assistance:			
0001	General Fund	\$-	\$7,500	\$7,500
0890	Federal Trust Fund	59,002	59,454	59,454
	Totals, Local Assistance	\$59,002	\$66,954	\$66,954
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0890	Federal Trust Fund	\$3	-\$2	-\$2
	Totals, State Operations	-\$3	-\$2	-\$2
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0890	Federal Trust Fund	\$7,271	\$7,883	\$7,899
3228	Greenhouse Gas Reduction Fund	<u> </u>	2,005	-750
	Totals, State Operations	\$7,271	\$9,888	\$7,149
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0890	Federal Trust Fund	-\$7,274	-\$7,885	-\$7,901
3228	Greenhouse Gas Reduction Fund	<u> </u>	-2,005	750
	Totals, State Operations	-\$7,274	-\$9,890	-\$7,151
	TOTALS, EXPENDITURES			
	State Operations	15,416	32,066	25,249
	Local Assistance	263,610	348,191	234,663
	Totals, Expenditures	\$279,026	\$380,257	\$259,912

EXPENDITURES BY CATEGORY

1 State Operations	Positions					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	118.4	119.9	119.9	\$7,664	\$8,000	\$8,000
Budget Position Transparency	-	-21.5	-21.5	-	-1,769	-1,769
Total Adjustments	-16.1		5.0	-1,027	1,624	-431
Net Totals, Salaries and Wages	102.3	98.4	103.4	\$6,637	\$7,855	\$5,800
Staff Benefits				3,079	4,288	2,813
Totals, Personal Services	102.3	98.4	103.4	\$9,716	\$12,143	\$8,613
OPERATING EXPENSES AND EQUIPMENT				\$5,700	\$19,923	\$16,636
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$15,416	\$32,066	\$25,249
(State Operations)						

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$263,610	\$348,191	\$234,663
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$263,610	\$348,191	\$234,663

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,348	\$24,669	\$25,249
Allocation for employee compensation	169	166	-
Allocation for staff benefits	14	97	-
Budget position transparency	-	-1,769	-
Current service level adjustment	-2	-	-
Expenditure by category redistribution	-	1,769	-
Past year adjustments	-11,008	-	-
Section 3.60 pension contribution adjustment	197	58	
TOTALS, EXPENDITURES	\$13,718	\$24,990	\$25,249
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,700	\$4,700	-
As amended by Chapter 321, Statutes of 2015	-	4,073	-
Revised expenditure authority per Provision 1	-	-4,700	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2014		3,003	
Totals Available	\$4,700	\$7,076	\$-
Balance available in subsequent years	-3,002	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$1,698	\$7,076	\$-
Total Expenditures, All Funds, (State Operations)	\$15,416	\$32,066	\$25,249
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,500	\$7,500

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$7,500	\$7,500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$227,163	\$227,163	\$227,163
Past year adjustments	-1,025	<u> </u>	-
TOTALS, EXPENDITURES	\$226,138	\$227,163	\$227,163
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u> </u>	\$6,000	<u> </u>
TOTALS, EXPENDITURES	\$-	\$6,000	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,300	-	-
As amended by Chapter 321, Statutes of 2015	-	70,000	-
Revised expenditure authority per Provision 1	-	4,700	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2014		32,828	-
Totals Available	\$70,300	\$107,528	\$-
Balance available in subsequent years	-32,828		
TOTALS, EXPENDITURES	\$37,472	\$107,528	\$-
Total Expenditures, All Funds, (Local Assistance)	\$263,610	\$348,191	\$234,663
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$279,026	\$380,257	\$259,912

CHANGES IN AUTHORIZED POSITIONS

	Positions			E		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	118.4	119.9	119.9	\$7,664	\$8,000	\$8,000
Budget Position Transparency	-	-21.5	-21.5	-	-1,769	-1,769
Salary and Other Adjustments	-16.1	-	-	-1,027	1,624	-758
Workload and Administrative Adjustments						
Community Services Block Grant Performance Management and Accountability System						
Assoc Govtl Program Analyst	-	-	3.0	-	-	186
Research Program Spec I	-	-	1.0	-	-	69
Staff Svcs Mgr I			1.0		<u> </u>	72
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$327
Totals, Adjustments	-16.1	-21.5	-16.5	-\$1,027	-\$145	-\$2,200
TOTALS, SALARIES AND WAGES	102.3	98.4	103.4	\$6,637	\$7,855	\$5,800

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 from the California Health Trust Fund to pay program expenses to administer the Exchange. The Board adopted a budget for Fiscal Year 2016-17 on June 16, 2016.

^{*} 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

3-YR EXPENDITURES AND POSITIONS

			Positions		Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4200	California Health Benefit Exchange	1,150.0	1,150.0	1,150.0	\$428,896	\$298,910	\$320,925
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	1,150.0	1,150.0	1,150.0	\$428,896	\$298,910	\$320,925
FUND	ING				2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund				\$320,515	\$76,628	\$-
0995	Reimbursements				26,343	5,941	-
3175	California Health Trust Fund			_	82,038	216,341	320,925
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$428,896	\$298,910	\$320,925

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code 18031

Government Code Sections 100500-100521

DETAILED BUDGET ADJUSTMENTS

	2015-16*					
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Expenditure by category redistribution 	\$-	\$12,735	-	\$-	\$14,033	-
Pro Rata	-	-	-	-	4,613	-
• SWCAP	-	-	-	-	3,279	-
Salary Adjustments	-	1,615	-	-	1,666	-
Benefit Adjustments	-	922	-	-	1,224	-
Retirement Rate Adjustments	-	563	-	-	563	-
Budget Position Transparency	-	-12,735	-345.0	-	-14,033	-345.0
Miscellaneous Baseline Adjustments		-29,073	-	-	-19,309	_
Totals, Other Workload Budget Adjustments	\$-	-\$25,973	-345.0	\$-	-\$7,964	-345.0
Totals, Workload Budget Adjustments	\$-	-\$25,973	-345.0	\$-	-\$7,964	-345.0
Totals, Budget Adjustments	\$-	-\$25,973	-345.0	\$-	-\$7,964	-345.0

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

2014-15* 2015-16* 2016-17*

PROGRAM REQUIREMENTS

4200 CALIFORNIA HEALTH BENEFIT EXCHANGE

State Operations:

4800 California Health Benefit Exchange - Continued

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	\$320,515	\$76,628	\$-
0995	Reimbursements	26,343	5,941	-
3175	California Health Trust Fund	82,038	216,341	320,925
	Totals, State Operations	\$428,896	\$298,910	\$320,925
	TOTALS, EXPENDITURES			
	State Operations	428,896	298,910	320,925
	Totals, Expenditures	\$428,896	\$298,910	\$320,925

EXPENDITURES BY CATEGORY

1 State Operations	Positions			1		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,495.0	1,495.0	1,495.0	\$67,181	\$69,321	\$70,619
Budget Position Transparency	-	-345.0	-345.0	-	-12,735	-14,033
Total Adjustments	-345.0			-10,594	6,206	4,851
Net Totals, Salaries and Wages	1,150.0	1,150.0	1,150.0	\$56,587	\$62,792	\$61,437
Staff Benefits				22,018	32,888	33,190
Totals, Personal Services	1,150.0	1,150.0	1,150.0	\$78,605	\$95,680	\$94,627
OPERATING EXPENSES AND EQUIPMENT				\$350,291	\$203,230	\$226,298
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$428,896	\$298,910	\$320,925
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
Government Code section 100520 (transfer to California Health Trust Fund)	\$425,852	-	-
Adjustment to align with Board approved budget	-1,910	76,628	-
Allocation for employee compensation	649	-	-
Allocation for staff benefits	263	-	-
Past year adjustments	-105,337	-	-
Section 3.60 pension contribution adjustment	998	<u> </u>	-
TOTALS, EXPENDITURES	\$320,515	\$76,628	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26,343	\$5,941	-
TOTALS, EXPENDITURES	\$26,343	\$5,941	\$-
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$411,694	\$293,824	\$320,925
Adjustment to align with Board approved budget	-3,821	-3,955	-
Allocation for employee compensation	1,298	1,615	-
Allocation for staff benefits	526	922	-
Budget Position Transparency	-	-12,735	-
Expenditure by category redistribution	-	12,735	-
Past year adjustments	-9,141	-	-

4800 California Health Benefit Exchange - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*	
Section 3.60 pension contribution adjustment	1,997	563		
TOTALS, EXPENDITURES	\$402,553	\$292,969	\$320,925	
Less funding provided by Federal Trust Fund	-320,515	-76,628		
NET TOTALS, EXPENDITURES	\$82,038	\$216,341	\$320,925	
Total Expenditures, All Funds, (State Operations)	\$428,896	\$298,910	\$320,925	
FUND CONDITION STATEMENTS	014-15*	2015-16*	2016-17*	
3175 California Health Trust Fund [№]				
BEGINNING BALANCE	\$162,174	\$329,406	\$374,039	
Prior Year Adjustments	-21,411			
Adjusted Beginning Balance	\$140,763	\$329,406	\$374,039	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:				
4129100 Other Fees and Licenses - External - Private Sector	215,874	183,532	269,200	
4163000 Investment Income - Surplus Money Investments	214	426	100	
4170900 Contributions to Fiduciary Funds	54,575	76,948	-	
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	67	-	
4171690 External Revenue - Other	1	1	-	
Total Revenues, Transfers, and Other Adjustments	\$270,682	\$260,974	\$269,300	
Total Resources	\$411,445	\$590,380	\$643,339	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:				
4800 California Health Benefit Exchange (State Operations) Expenditure Adjustments:	402,553	292,969	320,925	
Less funding provided by Federal Trust Fund (State Operations)	-320,514	-76,628	-	
Total Expenditures and Expenditure Adjustments	\$82,038	\$216,341	\$320,925	
FUND BALANCE	\$329,406	\$374,039	\$322,414	
Reserve for economic uncertainties	329,406	374,039	322,414	

CHANGES IN AUTHORIZED POSITIONS

	Positions			E	xpenditures	es	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Baseline Positions	1,495.0	1,495.0	1,495.0	\$67,181	\$69,321	\$70,619	
Budget Position Transparency	-	-345.0	-345.0	-	-12,735	-14,033	
Salary and Other Adjustments	-345.0		<u> </u>	-10,594	6,206	4,851	
Totals, Adjustments	-345.0	-345.0	-345.0	-\$10,594	-\$6,529	-\$9,182	
TOTALS, SALARIES AND WAGES	1,150.0	1,150.0	1,150.0	\$56,587	\$62,792	\$61,437	

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			E	Expenditures	
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4210	Vocational Rehabilitation Services	1,541.1	1,500.9	1,512.9	\$395,626	\$420,803	\$423,813

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4215 Independent Living Services	9.7	9.3	9.3	19,231	20,349	21,303
9900100 Administration	245.6	252.2	256.2	38,161	41,147	43,233
9900200 Administration - Distributed				-38,164	-41,146	-43,232
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,796.4	1,762.4	1,778.4	\$414,854	\$441,153	\$445,117
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$58,390	\$59,781	\$61,100
0311 Traumatic Brain Injury Fund				947	959	1,202
0600 Vending Stand Fund				804	2,361	2,361
0890 Federal Trust Fund				348,226	370,372	372,774
0995 Reimbursements			_	6,487	7,680	7,680
TOTALS, EXPENDITURES, ALL FUNDS				\$414,854	\$441,153	\$445,117

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.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Supported Employment Rate Increase 	\$-	\$-	-	\$500	\$-	-
 Resources for Federal Vocational Rehabilitation Grant Reporting 	-	-	-	-	-	5.0
 Workforce Innovation and Opportuity Act: Competitive Integrated Employment 	-	-	-	-	-	11.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$500	\$-	16.0
Other Workload Budget Adjustments						
 Expenditure by category redistribution 	\$-	\$12,834	-	\$-	\$12,834	-
Estimated Savings	-	-45	-	-	-	-
Salary Adjustments	647	2,388	-	652	2,404	-
Benefit Adjustments	361	1,331	-	468	1,728	-
Retirement Rate Adjustments	188	696	-	188	696	-
• SWCAP	-	-	-	-	2,014	-
Lease Revenue Debt Service Adjustment	-	-25	-	-	-51	-
Budget Position Transparency	-	-12,834	-97.6	-	-12,834	-97.6
Miscellaneous Baseline Adjustments	-	-	-	-295	-	-

		2015-16*		2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$1,196	\$4,345	-97.6	\$1,013	\$6,791	-97.6
Totals, Workload Budget Adjustments	\$1,196	\$4,345	-97.6	\$1,513	\$6,791	-81.6
Policy Adjustments						
State-Based Funding Parity for Independent Living Centers	\$-	\$-	-	\$705	\$-	-
Section 24.10 budget adjustment	-	-	-	-	198	
Totals, Policy Adjustments	\$-	\$-	-	\$705	\$198	-
Totals, Budget Adjustments	\$1,196	\$4,345	-97.6	\$2,218	\$6,989	-81.6

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

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

	Actual 2014-15		Estimate	ed 2015-16	Projected 2016-17	
	New Plans	Successfully	New Plans	Successfully	New Plans	Successfully
		Closed		Closed		Closed
Type of Program						
Base Program	19,968	8,586	19,748	8,981	19,898	9,032
WorkAbility II - ROP/C	57	35	61	37	61	37
WorkAbility III - Community College	136	109	145	116	145	116
WorkAbility IV - Universities	101	100	108	106	108	106
Transition Partnership Program	2,149	1,898	3,813	2,135	3,948	2,160
Mental Health Program	1,353	730	1,441	774	1,441	774
Work Activity Program - Vocational Rehabilitation	122	85	122	85	122	85
Supported Employment Program - Habilitation	2,173	1,609	2,173	1,609	2,273	1,633
Supported Employment Program - Non-Habilitation	69	62	74	66	74	66
	26,128	13,214	27,685	13,909	28,070	14,009

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

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, 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 provides specialized services to blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

9900 - ADMINISTRATION

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

DETAIL	ED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$57,846	\$59,218	\$59,831
0600	Vending Stand Fund	804	2,361	2,361
0890	Federal Trust Fund	330,489	351,544	353,941
0995	Reimbursements	6,487	7,680	7,680
	Totals, State Operations	\$395,626	\$420,803	\$423,813
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$54,477	\$55,769	\$56,375

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	307,962	324,803	327,167
0995	Reimbursements	6,026	7,045	7,045
	Totals, State Operations	\$368,465	\$387,617	\$390,587
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,051	\$2,136	\$2,141
0600	Vending Stand Fund	804	2,361	2,361
0890	Federal Trust Fund	8,912	10,169	10,193
	Totals, State Operations	\$11,767	\$14,666	\$14,695
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,318	\$1,313	\$1,315
0890	Federal Trust Fund	3,616	6,551	6,562
0995	Reimbursements	461	635	635
	Totals, State Operations	\$5,395	\$8,499	\$8,512
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	\$9,999	\$10,021	\$10,019
	Totals, State Operations	\$9,999	\$10,021	\$10,019
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$546	\$562	\$563
0311	Traumatic Brain Injury Fund	947	959	1,202
0890	Federal Trust Fund	2,002	3,092	3,097
	Totals, State Operations	\$3,495	\$4,613	\$4,862
	Local Assistance:			
0001	General Fund	\$-	\$-	\$705
0890	Federal Trust Fund	15,736	15,736	15,736
	Totals, Local Assistance	\$15,736	\$15,736	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$380	\$393	\$394
0311	Traumatic Brain Injury Fund	947	959	1,202
0890	Federal Trust Fund	1,882	2,928	2,931
	Totals, State Operations	\$3,209	\$4,280	\$4,527
	Local Assistance:			
0001	General Fund	\$-	\$-	\$705
0890	Federal Trust Fund	12,498	12,498	12,498
	Totals, Local Assistance	\$12,498	\$12,498	\$13,203
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$166	\$169	\$169
0890	Federal Trust Fund	120	164	166
	Totals, State Operations	\$286	\$333	\$335
	Local Assistance:			
0890	Federal Trust Fund	\$3,238	\$3,238	\$3,238
	Totals, Local Assistance	\$3,238	\$3,238	\$3,238
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$2	\$1	\$1
0890	Federal Trust Fund	1	<u> </u>	<u> </u>
	Totals, State Operations	-\$3	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,973	\$7,436	\$7,452
0890	Federal Trust Fund	31,188	33,711	35,781
	Totals, State Operations	\$38,161	\$41,147	\$43,233
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,975	-\$7,435	-\$7,451
0890	Federal Trust Fund	-31,189	-33,711	-35,781
	Totals, State Operations	-\$38,164	-\$41,146	-\$43,232
	TOTALS, EXPENDITURES			
	State Operations	399,118	425,417	428,676
	Local Assistance	15,736	15,736	16,441
	Totals, Expenditures	\$414,854	\$441,153	\$445,117

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*		
PERSONAL SERVICES								
Baseline Positions	1,829.0	1,860.0	1,860.0	\$104,746	\$107,981	\$107,981		
Budget Position Transparency	-	-97.6	-97.6	-	-12,834	-12,834		
Total Adjustments	-32.6		16.0	-4,229	3,035	4,090		
Net Totals, Salaries and Wages	1,796.4	1,762.4	1,778.4	\$100,517	\$98,182	\$99,237		
Staff Benefits				51,600	55,362	56,372		
Totals, Personal Services	1,796.4	1,762.4	1,778.4	\$152,117	\$153,544	\$155,609		
OPERATING EXPENSES AND EQUIPMENT				\$247,001	\$271,718	\$272,912		
SPECIAL ITEMS OF EXPENSES				<u> </u>	155	155		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$399,118	\$425,417	\$428,676		

Expenditures					
2014-15*	2015-16*	2016-17*			
\$15,736	\$15,736	\$16,441			
\$15,736	\$15,736	\$16,441			
	2014-15 * \$15,736	2014-15 * 2015-16 * \$15,736 \$15,736			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,001	\$58,584	\$60,395
Allocation for employee compensation	536	647	-
Allocation for staff benefits	225	361	-
Current service level adjustment	-2	-	-
Map Values from Invisible Account Codes	1	1	-
Past Year Adjustments	-1	-	-
Section 3.60 pension contribution adjustment	630	188	
TOTALS, EXPENDITURES	\$58,390	\$59,781	\$60,395
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$1,004	\$1,202
Totals Available	\$1,004	\$1,004	\$1,202
Unexpended balance, estimated savings	-57	-45	
TOTALS, EXPENDITURES	\$947	\$959	\$1,202
0600 Vending Stand Fund			
APPROPRIATIONS	A2 3 3 4	Aa a a i	Aa a a a
001 Budget Act appropriation	\$2,361	\$2,361	\$2,361
Totals Available	\$2,361	\$2,361	\$2,361
Unexpended balance, estimated savings	-1,557	<u> </u>	
TOTALS, EXPENDITURES	\$804	\$2,361	\$2,361
0890 Federal Trust Fund			
APPROPRIATIONS	¢040.440	¢250 244	¢257 020
001 Budget Act appropriation	\$342,113	\$350,244	\$357,038
Allocation for employee compensation	1,987	2,388	-
Allocation for staff benefits	829	1,331	-
Budget position transparency	-	-12,834	-
Expenditure by category redistribution	-	12,834	-
Map Values from Invisible Account Codes	-	2	-
Past Year Adjustments	-14,764	-	-
Section 3.60 pension contribution adjustment	2,325	696	-
Tenant rent adjustment	<u> </u>	-25	
TOTALS, EXPENDITURES	\$332,490	\$354,636	\$357,038
0995 Reimbursements			
APPROPRIATIONS	**	A- - - - -	A-
Reimbursements	\$6,487	\$7,680	\$7,680
	\$6,487	\$7,680	\$7,680
Total Expenditures, All Funds, (State Operations)	\$399,118	\$425,417	\$428,676

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation			\$705
TOTALS, EXPENDITURES	\$-	\$-	\$705
0890 Federal Trust Fund			
APPROPRIATIONS	A (- - - - - - - - - -	• • - - - - - - - - - -	A / - - - - - - - - - -
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES	\$15,736	\$15,736	\$15,736
Total Expenditures, All Funds, (Local Assistance)	\$15,736	\$15,736	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$414,854	\$441,153	\$445,117
FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$82	\$426	\$187
Prior Year Adjustments	13		-
Adjusted Beginning Balance	\$95	\$426	\$187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	776	718	663
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic	500	-	360
Brain Injury Fund (0311), per Control Section 24.10			
Total Revenues, Transfers, and Other Adjustments	\$1,276	\$718	\$1,023
Total Resources	\$1,371	\$1,144	\$1,210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	945	957	1,200
Total Expenditures and Expenditure Adjustments	\$945	\$957	\$1,200
FUND BALANCE	\$426	\$187	\$10
Reserve for economic uncertainties	426	187	10

CHANGES IN AUTHORIZED POSITIONS

		Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Baseline Positions	1,829.0	1,860.0	1,860.0	\$104,746	\$107,981	\$107,981	
Budget Position Transparency	-	-97.6	-97.6	-	-12,834	-12,834	
Salary and Other Adjustments	-32.6	-	-	-4,229	3,035	3,056	
Workload and Administrative Adjustments							
Resources for Federal Vocational Rehabilitation	on						
Grant Reporting							
Assoc Govtl Program Analyst	-	-	2.0	-	-	138	
Research Program Spec I	-	-	1.0	-	-	76	
Sr Accounting Officer (Spec)	-	-	1.0	-	-	69	
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84	
Workforce Innovation and Opportuity Act:							
Competitive Integrated Employment							
Office Techn (Gen)	-	-	2.0	-	-	83	
Sr Vocational Rehab Counselor	-	-	5.0	-	-	332	
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	173	

	Positions			E		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Svcs Mgr I			1.0		<u> </u>	79
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	16.0	\$-	\$-	\$1,034
Totals, Adjustments	-32.6	-97.6	-81.6	-\$4,229	-\$9,799	-\$8,744
TOTALS, SALARIES AND WAGES	1,796.4	1,762.4	1,778.4	\$100,517	\$98,182	\$99,237

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4250 State Council Services	2.9	2.6	2.6	\$674	\$788	\$604
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	2.6	2.6	\$674	\$788	\$604
FUNDING				2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				\$107	\$184	\$-
0995 Reimbursements			_	567	604	604
TOTALS, EXPENDITURES, ALL FUNDS				\$674	\$788	\$604

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

DETAILED BODGET ADOUGTMIENTO		2015-16*			2016-17*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Expenditure by category redistribution 	\$-	\$33	-	\$-	\$33	-
Expiring Federal Grant	-	-	-	-	-149	-
Salary Adjustments	-	5	-	-	5	-
Benefit Adjustments	-	3	-	-	3	-
Retirement Rate Adjustments	-	2	-	-	2	-
Budget Position Transparency	-	-33	-0.4	-	-33	-0.4
• SWCAP		-	-	-	-35	-
Totals, Other Workload Budget Adjustments	\$-	\$10	-0.4	\$-	-\$174	-0.4
Totals, Workload Budget Adjustments	\$-	\$10	-0.4	\$-	-\$174	-0.4
Totals, Budget Adjustments	\$-	\$10	-0.4	\$-	-\$174	-0.4

PROGRAM DESCRIPTIONS

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

2015-16*

184

604

2016-17*

604

5170 State Independent Living Council - Continued

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 2014-15* PROGRAM REQUIREMENTS 4250 STATE COUNCIL SERVICES State Operations: 567 0890 Federal Trust Fund 0995 Reimbursements

 Totals, State Operations
 \$674
 \$788
 \$604

 TOTALS, EXPENDITURES
 5tate Operations
 674
 788
 604

 Totals, Expenditures
 674
 788
 604

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	3.0	3.0	3.0	\$215	\$215	\$215	
Budget Position Transparency	-	-0.4	-0.4	-	-33	-33	
Total Adjustments	-0.1			-7	5	5	
Net Totals, Salaries and Wages	2.9	2.6	2.6	\$208	\$187	\$187	
Staff Benefits				83	83	83	
Totals, Personal Services	2.9	2.6	2.6	\$291	\$270	\$270	
OPERATING EXPENSES AND EQUIPMENT				\$383	\$518	\$334	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$674	\$788	\$604	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$184	-
Budget adjustment for federal funds	-56		
TOTALS, EXPENDITURES	\$107	\$184	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$567	\$604	\$604
TOTALS, EXPENDITURES	\$567	\$604	\$604
Total Expenditures, All Funds, (State Operations)	\$674	\$788	\$604

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Baseline Positions	3.0	3.0	3.0	\$215	\$215	\$215	
Budget Position Transparency	-	-0.4	-0.4	-	-33	-33	
Salary and Other Adjustments	-0.1		<u> </u>	-7	5	5	
Totals, Adjustments	-0.1	-0.4	-0.4	-\$7	-\$28	-\$28	
TOTALS, SALARIES AND WAGES	2.9	2.6	2.6	\$208	\$187	\$187	

5175 Department of Child Support Services

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

3-YR EXPENDITURES AND POSITIONS

		Positions				Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
4260	Child Support Services Program	540.5	514.2	541.2	\$951,251	\$1,003,360	\$1,004,714	
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	540.5	514.2	541.2	\$951,251	\$1,003,360	\$1,004,714	
FUND	NG				2014-15*	2015-16*	2016-17*	
0001	General Fund				\$304,387	\$314,315	\$314,171	
0890	Federal Trust Fund				470,008	515,889	520,827	
0995	Reimbursements				110	123	123	
8004	Child Support Collections Recovery Fund			_	176,746	173,033	169,593	
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$951,251	\$1,003,360	\$1,004,714	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
Child Support Non-Custodial Parent Employment	\$-	\$-	-	\$-	\$587	-	
Demonstration Project Carryover							
 May Revision Local Assistance Estimate 	-	-	-	-	-	-	
Revised expenditure authority per Provision 2	-	-	-	-	-	-	
Local Assistance Estimate	-10	-	-	-286	36		
Totals, Workload Budget Change Proposals	-\$10	\$-	-	-\$286	\$623	-	
Other Workload Budget Adjustments							
Expenditure by category redistribution	\$4,059	\$7,879	-	\$4,059	\$7,879	-	
California Child Support Automation System	-	-	-	1,216	2,358	27.0	
Contract Conversion - State Operations							
California Child Support Automation System	-	-	-	-1,144	-2,222	-	
Contract Conversion - Local Assistance							

		2015-16*		2016-17*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Salary Adjustments	536	1,057	-	536	1,057	-	
Benefit Adjustments	83	163	-	143	278	-	
Retirement Rate Adjustments	137	267	-	137	267	-	
• SWCAP	-	-	-	-	624	-	
Miscellaneous Baseline Adjustments	-	-	-	-	-	-	
Budget Position Transparency	-4,059	-7,879	-150.3	-4,059	-7,879	-150.3	
Totals, Other Workload Budget Adjustments	\$756	\$1,487	-150.3	\$888	\$2,362	-123.3	
Totals, Workload Budget Adjustments	\$746	\$1,487	-150.3	\$602	\$2,985	-123.3	
Totals, Budget Adjustments	\$746	\$1,487	-150.3	\$602	\$2,985	-123.3	

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

Child Support Program Collections

	2014-15 Actuals	2015-16 May Rev	2016-17 May Rev
Non-Assistance Collections (Payments to Families)	\$1,906,042	\$1,971,790	\$2,025,025
Assistance Collections (Payments to Government)	427,186	408,811	408,922
Total Child Support Collections	\$2,333,228	\$2,380,601	\$2,433,947
State Share of Assistance Collections 1/	\$177,211	\$164,119	\$168,207
Federal Share of Assistance Collections	182,761	179,237	175,674
County Share of Assistance Collections	21,531	22,896	22,828
Other Collections 2/	45,683	42,559	42,213
Total Assistance Collections	\$427,186	\$408,811	\$408,922

1/2014-15 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2014 thru June 2015. 2/ Other Collections include: Collections for other states, medical support, excess, pass-on and \$50 disregard payments.

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

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES

The Department of Child Support Services (DCSS) is the single state entity designated to administer the federally mandated Title IV-D child support program in California. The Department is responsible for providing oversight of California's Title IV-D program to establish and enforce child support orders, locate parents, establishing paternity, and collect and distribute support. The Department is also responsible for oversight of county and regional Local Child Support Agencies (LCSAs) that work directly with families in the community. Eligibility for California's funding under the Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. The Child Support Program operates in accordance with the federal performance measures, with minimum standards established for acceptable performance levels necessary for receipt of federal incentive funding. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders.

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 at State DCSS and LCSAs. The federal government provides 66 percent of the funding and the state funds 34 percent of the Child Support Program 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 (CSE) system and the State Disbursement Unit (SDU). The CSE 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 SDU. The SDU 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 LCSAs.

DETAIL	ED EXPENDITURES BY PROGRAM	2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS	2014-13		
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$46,170	\$51,327	\$52,603
0890	Federal Trust Fund	105,119	116,636	119,733
0995	Reimbursements	110	123	123
	Totals, State Operations	\$151,399	\$168,086	\$172,459
	Local Assistance:			
0001	General Fund	\$258,217	\$262,988	\$261,568
0890	Federal Trust Fund	364,889	399,253	401,094
8004	Child Support Collections Recovery Fund	176,746	173,033	169,593
	Totals, Local Assistance	\$799,852	\$835,274	\$832,255
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$46,170	\$51,327	\$52,603
0890	Federal Trust Fund	105,119	116,636	119,733
0995	Reimbursements	110	123	123
	Totals, State Operations	\$151,399	\$168,086	\$172,459
	Local Assistance:			
0001	General Fund	\$230,986	\$233,488	\$233,212
0890	Federal Trust Fund	308,636	341,986	346,049
8004	Child Support Collections Recovery Fund	176,746	173,033	169,593
	Totals, Local Assistance	\$716,368	\$748,507	\$748,854
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			

4260019 Child Support Automation

		2014-15*	2015-16*	2016-17*
	Local Assistance:			
0001	General Fund	\$27,231	\$29,500	\$28,356
0890	Federal Trust Fund	56,253	57,267	55,045
	Totals, Local Assistance	\$83,484	\$86,767	\$83,401
	TOTALS, EXPENDITURES			
	State Operations	151,399	168,086	172,459
	Local Assistance	799,852	835,274	832,255
	Totals, Expenditures	\$951,251	\$1,003,360	\$1,004,714

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
PERSONAL SERVICES							
Baseline Positions	626.5	664.5	664.5	\$43,500	\$47,074	\$47,074	
Budget Position Transparency	-	-150.3	-150.3	-	-11,938	-11,938	
Total Adjustments	-86.0		27.0	-5,149	1,155	3,312	
Net Totals, Salaries and Wages	540.5	514.2	541.2	\$38,351	\$36,291	\$38,448	
Staff Benefits				18,420	21,400	22,629	
Totals, Personal Services	540.5	514.2	541.2	\$56,771	\$57,691	\$61,077	
OPERATING EXPENSES AND EQUIPMENT				\$94,602	\$110,395	\$111,382	
SPECIAL ITEMS OF EXPENSES				26		<u> </u>	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$151,399	\$168,086	\$172,459	
(State Operations)							

2 Local Assistance	I	Expenditures	
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	\$799,852	\$835,274	\$832,255
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$799,852	\$835,274	\$832,255

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,570	\$29,016	\$31,034
Allocation for employee compensation	286	522	-
Allocation for staff benefits	118	83	-
Budget position transparency	-	-4,059	-
Expenditure by category redistribution	-	4,059	-
Section 3.60 pension contribution adjustment	439	137	-
002 Budget Act appropriation	21,555	21,555	21,569
Allocation for employee compensation interagency agreement		14	
Totals Available	\$48,968	\$51,327	\$52,603
Unexpended balance, estimated savings	-2,798		
TOTALS, EXPENDITURES	\$46,170	\$51,327	\$52,603

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,263	\$60,476	\$65,015
Allocation for employee compensation	556	1,012	-
Allocation for staff benefits	231	163	-
Budget position transparency	-	-7,879	-
Expenditure by category redistribution	-	7,879	-
Past year adjustments	-5,380	-	-
Section 3.60 pension contribution adjustment	853	267	-
002 Budget Act appropriation	54,673	54,673	54,718
Allocation for employee compensation interagency agreement	-	45	-
Past year adjustments	-1,077		
TOTALS, EXPENDITURES	\$105,119	\$116,636	\$119,733
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$110	\$123	\$123
TOTALS, EXPENDITURES	\$110	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$151,399	\$168,086	\$172,459
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$264,654	\$262,998	\$261,568
Totals Available	\$264,654	\$262,998	\$261,568
Unexpended balance, estimated savings	-6,437	-10	
TOTALS, EXPENDITURES	\$258,217	\$262,988	\$261,568
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$384,783	\$422,051	\$401,094
Local Assistance Estimate	26,022	-	-
Past year adjustments	-45,916	-	-
Revised expenditure authority per Provision 2		-22,798	
TOTALS, EXPENDITURES	\$364,889	\$399,253	\$401,094
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$190,408	\$150,235	\$169,593
Local Assistance Estimate	-25,694	-	-
Past year adjustments	12,032	-	-
Revised expenditure authority per Provision 2	<u> </u>	22,798	
TOTALS, EXPENDITURES	\$176,746	\$173,033	\$169,593
Total Expenditures, All Funds, (Local Assistance)	\$799,852	\$835,274	\$832,255
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$951,251	\$1,003,360	\$1,004,714

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Baseline Positions	626.5	664.5	664.5	\$43,500	\$47,074	\$47,074	
Budget Position Transparency	-	-150.3	-150.3	-	-11,938	-11,938	
Salary and Other Adjustments	-86.0	-	27.0	-5,149	1,155	3,312	

		Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	
Totals, Adjustments	-86.0	-150.3	-123.3	-\$5,149	-\$10,783	-\$8,626	
TOTALS, SALARIES AND WAGES	540.5	514.2	541.2	\$38,351	\$36,291	\$38,448	

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		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4270 Welfare Programs		347.4	437.4	433.9	\$9,199,018	\$9,803,850	\$10,403,088
4275 Social Services and Licensing		1,414.7	1,302.1	1,381.6	9,079,427	11,548,183	13,015,948
4280 Title IV-E Waiver		-	-	-	697,175	801,050	860,184
4285 Disability Eval & Other Serv		1,574.3	1,607.9	1,571.4	254,858	296,967	295,867
9900100 Administration		521.1	405.7	405.7	23,791	52,001	52,001
9900200 Administration - Distributed					-23,791	-52,001	-52,001
TOTALS, POSITIONS AND EXPENDITUR	ES (All Programs)	3,857.5	3,753.1	3,792.6	\$19,230,478	\$22,450,050	\$24,575,087
FUNDING					2014-15*	2015-16*	2016-17*
0001 General Fund					\$6,589,211	\$7,865,800	\$8,573,258
0122 Emergency Food Assistance Progra	m Fund				588	492	507
0131 Foster Family Home and Small Fam	ily Home Insurance F	und			22	-	-
0163 Continuing Care Provider Fee Fund					1,063	1,359	1,387
0270 Technical Assistance Fund					23,086	23,086	23,086
0271 Certification Fund					1,908	2,191	2,254
0279 Child Health and Safety Fund					4,461	5,659	5,315
0803 State Childrens Trust Fund					671	1,047	1,194
0890 Federal Trust Fund					6,797,105	7,188,007	7,726,976
0995 Reimbursements					5,804,266	7,345,295	8,223,693
3255 Home Care Fund					1,286	5,465	5,584
8004 Child Support Collections Recovery	Fund				6,025	6,917	7,117
8023 Child Welfare Services Program Imp	rovement Fund				132	4,000	4,000
8065 Safely Surrendered Baby Fund					58	102	72
8075 School Supplies for Homeless Child	en Fund			-	596	630	644
TOTALS, EXPENDITURES, ALL FUNDS					\$19,230,478	\$22,450,050	\$24,575,087

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.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- Continuum of Care Reform The Budget includes \$127.3 million General Fund in 2016-17 to continue the implementation
 of the Continuum of Care reforms contained in Chapter 773, Statutes of 2015 (AB 403). The reforms emphasize homebased family care, improved access to services without having to change out-of-home placements to get those services,
 and an increased role of children, youth, and families in assessment and case planning. The measure establishes a core
 practice model to govern all services, whether delivered by a county or licensed provider organization, and provides
 currently required medically necessary mental health services to children regardless of their placement setting.
- Restoration of IHSS 7-Percent Across-the-Board Reduction The Budget includes \$265.8 million General Fund in 2016-17 to reflect restoration of the 7-percent reduction to IHSS. The restoration remains in effect during the duration of the managed care organization tax, which is scheduled to expire on June 30, 2019.
- IHSS Overtime The Budget includes \$437.3 million General Fund in 2016-17 to reflect costs associated with
 implementing federal requirements regarding overtime. Exemptions from state limits on overtime usage will be available
 for live-in family care providers who, as of January 31, 2016, reside in the home of two or more disabled minor or adult
 children or grandchildren for whom they provide services. A second type of exemption will be considered for recipients
 with extraordinary circumstances and granted on a case-by-case basis. Under either exemption, the maximum number of
 hours a provider may work cannot exceed 360 hours per month.
- CalWORKs Grant Increase The Budget reflects a 1.4-percent increase to CalWORKs grants, effective October 1, 2016, which is estimated to cost \$35.4 million in 2016-17 and \$47 million in 2017-18. These increased grant costs are funded entirely by the Child Poverty and Family Supplemental Support Subaccount of the Local Revenue Fund.
- CalWORKs Maximum Family Grant Repeal The Budget includes \$95.1 million General Fund in 2016-17, \$152.3 million General Fund in 2017-18, and \$72.3 million in 2018-19 to reflect increased grant costs resulting from the repeal of the CalWORKs maximum family grant rule, effective January 1, 2017. Beginning in 2019-20, the increased grant costs associated with this policy change will be funded entirely by the Child Poverty and Family Supplemental Support Subaccount of the Local Revenue Fund.
- CalWORKs Housing Support The Budget includes an increase of \$12 million General Fund, for a total of \$47 million General Fund in 2016-17, for the Housing Support Program, which provides assistance to eligible families who are homeless or at risk of homelessness.
- CalWORKs Homeless Assistance The Budget includes an increase of \$2.4 million General Fund in 2016-17 and \$2.7 million General Fund annually thereafter to reflect elimination of the once-in-a-lifetime restriction on receipt of temporary and permanent homeless assistance and instead make this assistance available once every 12 months, effective January 1, 2017.
- Supplemental Security Income Outreach The Budget includes one-time funding of \$45 million General Fund to establish
 a county matching grant program designed to provide outreach to homeless persons with disabilities who may be eligible
 for disability benefits programs.
- State Supplementary Payment Cost-of-Living-Adjustment The Budget includes increases of \$36.5 million General Fund in 2016-17 and \$74.8 million General Fund in 2017-18 to reflect a 2.76-percent increase to the State Supplementary Payment portion of the Supplemental Security Income/State Supplementary Payment grant, effective January 1, 2017.
- Bringing Families Home The Budget includes one-time funding of \$10 million General Fund to establish a county
 matching grant program focused on reducing homelessness among families who are part of the child welfare system.
- Services for Commercially Sexually Exploited Children The Budget includes an augmentation of \$5 million General Fund beginning in 2016-17, for a total of \$19 million General Fund, to support local efforts associated with the prevention, intervention, case management, and training needs related to children who are or at-risk of being victims of commercial sexual exploitation.
- Parenting Foster Youth Infant Care Supplement The Budget includes \$4 million General Fund beginning in 2016-17 to increase the monthly infant care supplement payment by \$489 for foster youth who reside with his or her dependent child.

- Chafee Education and Training Vouchers for Foster Youth The Budget includes an augmentation of \$3 million General Fund beginning in 2016-17 to increase the number of education and training voucher grant awards provided to eligible youth in foster care.
- Public Health Nursing and Monitoring of Psychotropic Medications The Budget includes an increase of \$1.7 million General Fund beginning in 2016-17 for psychotropic medication case management services for children in the child welfare services system.
- Adult Protective Services The Budget includes a one-time augmentation of \$3 million General Fund in 2016-17 to expand Adult Protective Services training for county social workers.
- State Emergency Food Assistance Program The Budget includes a one-time appropriation of \$2 million General Fund in 2016-17 to purchase and distribute food to needy households.
- Federal Immigration Assistance The Budget includes a one-time augmentation of \$15 million General Fund, for a total of \$30 million General Fund in 2016-17, to provide immigration assistance, including legal and naturalization services, to immigrant communities.
- Minimum Wage Increase An increase in IHSS expenditures of \$18.4 million General Fund and a decrease in CalWORKs
 expenditures of \$6 million General Fund to reflect the impact of the 50-cent increase in the state minimum hourly wage,
 effective January 1, 2017, pursuant to Chapter 4, Statutes of 2016 (SB 3).

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS		2015-16*		2016-17*			
-	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Workload Budget Change Proposals							
AB 85 Erosion	\$-	\$-	-	\$386,693	\$-	-	
 Miscellaneous Local Assistance Caseload-Driven Adjustments 	-14,348	-138	-	243,268	-240,691	-	
IHSS: Fair Labor Standards Act Overtime/Compliance Costs	-	-	-	122,761	143,031	-	
Continuum of Care Reform (AB 403)	-	-	-	98,397	26,791	-	
 IHSS Overtime Restriction Exemptions 	-	-	-	22,277	25,122	-	
IHSS Minimum Wage Impact	-	-	-	18,433	21,190	-	
 Drought Food Assistance Program 	-	-	-	18,360	-	-	
Child Welfare Digital Services	-	-	-	16,037	16,037	-	
Immigration Services Funding	-	-	-	15,000	-	2.0	
 Augmentation to the Commercially Sexually Exploited Children Program 	-	-	-	5,000	3,431	2.0	
 No Place Like Home Initiative: Housing Support Program Augmentation 	-	-	-	4,170	7,830	3.0	
Adult Protective Services Training	-	-	-	3,000	3,000	-	
Chafee Education and Training Vouchers Grants	-	-	-	3,000	-	-	
 CCL Random Inspections (Technical Fix) 	-	-	-	2,286	-	20.0	
Continuum of Care Reform: One-Time Automation Costs	-	-	-	2,000	3,000	-	
State Emergency Food Assistance Program General Fund Appropriation	-	-	-	2,000	-	-	
 State Hearings Division - Affordable Care Act Caseload and Appeals Case Management System 	-	-	-	1,848	5,419	56.0	
 Public Health Nursing and Monitoring of Psychotropic Medication 	-	-	-	1,650	4,950	-	
ABAWD Automation	-	-	-	1,484	2,120	-	
Caregiver Background Check: Arrest Only Workload	-	-	-	816	76	5.0	
 Psychotropic Medication Oversight in Foster Care (SB 238 and SB 484) 	-	-	-	784	49	-	

-		2015-16*				
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Child Welfare Services Case Reviews	-	-	-	396	395	7.0
 Community Care Licensing Complaints and Appeals Process (AB 1387) and Residential Care Facility for the Elderly Ownership Disclosure (AB 601) 	-	-	-	273	-	2.0
Raising CalFresh Children Enrollment	-	-	-	261	543	5.0
Implementation of the Universal Assessment Tool Pilot Project	-	-	-	251	249	-
IHSS Case Management Information Payrolling System II- Universal Assessment Tool	-	-	-	117	115	-
County Expense Claim Reporting Information System	-	-	-	115	176	2.0
Medi-Cal Eligibility Data System Modernization Multi- Departmental Planning Team	-	-	-	25	224	-
 Increased TANF Funding for Cal Grants 	-	-	-	-	404,760	-
Commodity Supplemental Food Program: Transfer from CDE to DSS	-	-	-	-	4,541	1.0
Home Care Services Consumer Protection Act (AB 1217)	-	-	-	-	1,017	6.5
Baseline Adjustment	-7,468	-	-	-	-	-
Revised expenditure authority per Provision 1	50,182	1,042	-	-	-	-
Revised expenditure authority per Provision 1	116,238	3,057	-	-	-	-
Revised expenditure authority per Provision 2	-	-2,619	-	-	-	-
Revised expenditure authority per Provision 4	15,590	-	-	-	-	-
Revised expenditure authority per Provision 4	62,123	-	-	-	-	-
Revised expenditure authority per Provision 7	-2,755	-	-	-	-	-
 Section 1.50 budget adjustment 	-	-7,931	-	-	-	-
Technical adjustments	-	-187,551	-	-	-	-
California Food Assistance Program Minimum Wage Impact	-	-	-	-159	-	-
CalWORKs Minimum Wage Impact	-	-	-	-457	-5,500	-
Revenue Updates for Child Poverty and Family Supplemental Subaccount	-	-	-	-15,578	-	-
TANF MOE Adjustment (Conforms to Legislative Actions in CalWORKs)	-	-	-	-152,736	152,736	-
Increase in TANF Carryover From Prior Years	-	-	-	-195,739	195,739	-
Totals, Workload Budget Change Proposals	\$219,562	-\$194,140	-	\$606,033	\$776,350	111.5
Other Workload Budget Adjustments	* ~~~~~	* ~4 ~ 4 ~		\$ \$\$\$ 1 \$ 1	* ~~ ~ ~ ~	
Expenditure by category redistribution	\$26,987	\$31,242	-	\$28,464	\$32,952	-
One-Time/Limited-Term Cost Removal	-	-	-	-2,212	-8,927	-72.0
Salary Adjustments	4,019	4,180	-	4,018	4,180	-
Benefit Adjustments	1,607	1,490	-	1,891	1,659	-
Retirement Rate Adjustments	1,211	1,398	-	1,211	1,398	-
• SWCAP	-	-	-	-	1,879	-
Pro Rata	-	-	-	-	-226	-
Miscellaneous Baseline Adjustments	-15	-178	-	-	-394	-
Budget Position Transparency	-26,987	-31,242	-705.1	-28,464	-32,952	-774.5
Totals, Other Workload Budget Adjustments	\$6,822	\$6,890	-705.1	\$4,908	-\$431	-846.5
Totals, Workload Budget Adjustments	\$226,384	-\$187,250	-705.1	\$610,941	\$775,919	-735.0

	2015-16*			2016-17*		
-	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Restoration of the 7-Percent Reduction to IHSS	\$-	\$-	-	\$265,835	\$305,945	-
Service Hours						
Maximum Family Grant Repeal	-	-	-	95,148	1,490	-
No Place Like Home Initiative: Housing and Disability Income Advocacy Program	-	-	-	43,974	-	-
 Cost of Living Adjustment for the State Supplementary Payment Program 	-	-	-	36,519	-	-
 No Place Like Home Initiative: Bringing Families Home 	-	-	-	9,796	-	-
Foster Care Infant Supplement Grant Increase	-	-	-	4,000	1,022	-
 CalWORKs Stage One Child Care RMR Increase (with 2-year Hold Harmless Period) 	-	-	-	1,349	12,492	-
CalWORKs Stage One Child Care License-Exempt Rate Increase	-	-	-	543	5,026	-
CalWORKs Homeless Assistance Program	-	-	-	123	2,277	<u> </u>
Totals, Policy Adjustments	\$-	\$-	-	\$457,287	\$328,252	-
Totals, Budget Adjustments	\$226,384	-\$187,250	-705.1	\$1,068,228	\$1,104,171	-735.0

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

HHS 176

5180 Department of Social Services - Continued

CalWORKs Maximum Aid Payment

Number of Needy Persons in the	October 1, 2016 - June 30, 2017			
Same Family	Region 1 ^{1/}	Region 2 ^{1/}		
1	\$355	\$336		
2	577	549		
3	714	680		
4	852	810		
5	968	922		
6	1,087	1,035		
7	1,195	1,136		
8	1,301	1,239		
9	1,407	1,340		
10 or more	1,511	1,438		

^{1/} Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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

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 California 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 California 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 California 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 (U.S.) 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 U.S., or who enter the U.S. 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, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture (USDA) for populations eligible to receive federal benefits. Legal immigrants who meet SNAP 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 USDA commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, 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 USDA foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program is transferring from the California Department of Education to the California Department of Social Services effective 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 California 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 California 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 California Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015 (AB 403). 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.

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.

DETAIL	ED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$25,119	\$27,149	\$27,635
0890	Federal Trust Fund	45,719	52,572	53,750
0995	Reimbursements	1,220	1,110	1,110
8075	School Supplies for Homeless Children Fund	66	100	114
	Totals, State Operations	\$72,124	\$80,931	\$82,609
	Local Assistance:			
0001	General Fund	\$4,184,051	\$4,575,648	\$4,678,071
0122	Emergency Food Assistance Program Fund	588	492	507
0890	Federal Trust Fund	4,766,610	4,967,849	5,457,424
0995	Reimbursements	169,090	171,483	176,830
8004	Child Support Collections Recovery Fund	6,025	6,917	7,117
8075	School Supplies for Homeless Children Fund	530	530	530
	Totals, Local Assistance	\$9,126,894	\$9,722,919	\$10,320,479
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$3,757	\$4,410	\$4,428
0890	Federal Trust Fund	23,029	29,129	29,668
0995	Reimbursements	1,220	1,108	1,108
	Totals, State Operations	\$28,006	\$34,647	\$35,204
	Local Assistance:			

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$564,001	\$754,587	\$763,410
0890	Federal Trust Fund	3,074,004	3,118,383	3,519,367
0995	Reimbursements	470	292	334
	Totals, Local Assistance	\$3,638,475	\$3,873,262	\$4,283,111
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$20,375	\$22,041	\$21,996
0890	Federal Trust Fund	22,690	23,443	24,082
0995	Reimbursements	-	2	2
8075	School Supplies for Homeless Children Fund	66	100	114
	Totals, State Operations	\$43,131	\$45,586	\$46,194
	Local Assistance:			
0001	General Fund	\$177,349	\$234,811	\$212,342
0122	Emergency Food Assistance Program Fund	588	492	507
0890	Federal Trust Fund	723,345	760,436	817,153
0995	Reimbursements	1,000	-	-
8004	Child Support Collections Recovery Fund	6,025	6,917	7,117
8075	School Supplies for Homeless Children Fund	530	530	530
	Totals, Local Assistance	\$908,837	\$1,003,186	\$1,037,649
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$832	\$696	\$1,209
	Totals, State Operations		2023	\$1,209
	· •	\$832	\$696	ψ1,203
<i>i</i>	Local Assistance:			
0001	Local Assistance: General Fund	_\$2,776,969	\$2,776,599	\$2,872,188
0001	Local Assistance: General Fund Totals, Local Assistance			
	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS	_\$2,776,969	\$2,776,599	\$2,872,188
0001 4270037	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation	_\$2,776,969	\$2,776,599	\$2,872,188
4270037	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance:	\$2,776,969 \$2,776,969	\$2,776,599 \$2,776,599	\$2,872,188 \$2,872,188
4270037 0001	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund	\$2,776,969 \$2,776,969 \$665,732	\$2,776,599 \$2,776,599 \$809,651	\$2,872,188 \$2,872,188 \$830,131
4270037 0001 0890	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund	\$2,776,969 \$2,776,969 \$665,732 969,261	\$2,776,599 \$2,776,599 \$809,651 1,089,030	\$2,872,188 \$2,872,188 \$830,131 1,120,904
4270037 0001	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496
4270037 0001 0890	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance	\$2,776,969 \$2,776,969 \$665,732 969,261	\$2,776,599 \$2,776,599 \$809,651 1,089,030	\$2,872,188 \$2,872,188 \$830,131 1,120,904
4270037 0001 0890 0995	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496
4270037 0001 0890	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496
4270037 0001 0890 0995 4270046	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations:	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531
4270037 0001 0890 0995	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531
4270037 0001 0890 0995 4270046	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531
4270037 0001 0890 0995 4270046 0001	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531
4270037 0001 0890 0995 4270046	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS SOCIAL SERVICES AND LICENSING	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531
 4270037 0001 0995 4270046 0001 4275 	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS SOCIAL SERVICES AND LICENSING State Operations:	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872 \$2 \$2	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531 \$2 \$2 \$2
 4270037 0001 0890 0995 4270046 0001 4275 0001 	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS SOCIAL SERVICES AND LICENSING State Operations: General Fund	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155 \$155 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531
 4270037 0001 0995 4270046 0001 4275 	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS SOCIAL SERVICES AND LICENSING State Operations:	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872 \$2 \$2	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531 \$2 \$2 \$2
 4270037 0001 0890 0995 4270046 0001 4275 0001 	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS SOCIAL SERVICES AND LICENSING State Operations: General Fund Foster Family Home and Small Family Home	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155 \$155 \$155	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872 \$2 \$2	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531 \$2 \$2 \$2
 4270037 0001 0995 4270046 0001 4275 0001 0131 	Local Assistance: General Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS County Admin and Automation Local Assistance: General Fund Federal Trust Fund Reimbursements Totals, Local Assistance SUBPROGRAM REQUIREMENTS Disaster Relief State Operations: General Fund Totals, State Operations PROGRAM REQUIREMENTS SOCIAL SERVICES AND LICENSING State Operations: General Fund Foster Family Home and Small Family Home Insurance Fund	\$2,776,969 \$2,776,969 \$665,732 969,261 167,620 \$1,802,613 \$155 \$155 \$155 \$85,853 22	\$2,776,599 \$2,776,599 \$809,651 1,089,030 171,191 \$2,069,872 \$2 \$2 \$2 \$2	\$2,872,188 \$2,872,188 \$830,131 1,120,904 176,496 \$2,127,531 \$2 \$2 \$2 \$2

		2014-15*	2015-16*	2016-17*
0271	Certification Fund	1,908	2,191	2,254
0279	Child Health and Safety Fund	3,537	4,729	4,414
0803	State Childrens Trust Fund	103	327	329
0890	Federal Trust Fund	79,213	87,392	90,727
0995	Reimbursements	19,871	19,720	19,941
3255	Home Care Fund	1,286	5,465	5,584
8065	Safely Surrendered Baby Fund	58	102	72
	Totals, State Operations	\$216,000	\$247,848	\$265,206
	Local Assistance:			
0001	General Fund	\$2,279,781	\$3,114,671	\$3,666,686
0279	Child Health and Safety Fund	924	930	901
0803	State Childrens Trust Fund	568	720	865
0890	Federal Trust Fund	987,641	1,055,727	1,078,321
0995	Reimbursements	5,594,381	7,124,287	7,999,969
8023	Child Welfare Services Program Improvement Fund	132	4,000	4,000
	Totals, Local Assistance	\$8,863,427	\$11,300,335	\$12,750,742
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,903	\$12,069	\$12,073
0995	Reimbursements	9,545	9,383	9,384
	Totals, State Operations	\$20,448	\$21,452	\$21,457
	Local Assistance:			
0001	General Fund	\$2,214,815	\$3,003,980	\$3,455,676
0995	Reimbursements	5,318,476	6,837,320	7,712,583
	Totals, Local Assistance	\$7,533,291	\$9,841,300	\$11,168,259
	SUBPROGRAM REQUIREMENTS			
4275019	Children & Adult Serv & Licsen			
	State Operations:			
0001	General Fund	\$72,396	\$89,323	\$103,037
0131	Foster Family Home and Small Family Home Insurance Fund	22	-	-
0163	Continuing Care Provider Fee Fund	1,063	1,359	1,387
0270	Technical Assistance Fund	23,086	23,086	23,086
0271	Certification Fund	1,908	2,191	2,254
0279	Child Health and Safety Fund	3,537	4,729	4,414
0803	State Childrens Trust Fund	103	327	329
0890	Federal Trust Fund	78,330	85,505	88,814
0995	Reimbursements	10,326	10,337	10,557
3255	Home Care Fund	1,286	5,465	5,584
8065	Safely Surrendered Baby Fund	58	102	72
	Totals, State Operations	\$192,115	\$222,424	\$239,534
	Local Assistance:	. ,		
0001	General Fund	\$58,933	\$90,061	\$175,551
0279	Child Health and Safety Fund	924	930	901
0803	State Childrens Trust Fund	568	720	865
0890	Federal Trust Fund	964,092	1,030,830	1,076,071

		2014-15*	2015-16*	2016-17*
8023	Child Welfare Services Program Improvement Fund	132	4,000	4,000
	Totals, Local Assistance	\$1,300,554	\$1,413,508	\$1,544,774
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$2,554	\$2,085	\$2,302
0890	Federal Trust Fund	883	1,887	1,913
	Totals, State Operations	\$3,437	\$3,972	\$4,215
	Local Assistance:			
0001	General Fund	\$6,033	\$20,630	\$35,459
0890	Federal Trust Fund	23,549	24,897	2,250
	Totals, Local Assistance	\$29,582	\$45,527	\$37,709
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$1,361	\$25,531	\$63,532
0890	Federal Trust Fund	695,814	775,519	796,652
	Totals, Local Assistance	\$697,175	\$801,050	\$860,184
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVAL & OTHER SERV			
	State Operations:			
0001	General Fund	\$13,046	\$19,324	\$19,922
0890	Federal Trust Fund	222,108	248,948	250,102
0995	Reimbursements	19,704	28,695	25,843
	Totals, State Operations	\$254,858	\$296,967	\$295,867
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$4,643	\$10,511	\$10,513
0890	Federal Trust Fund	222,108	248,948	250,102
0995	Reimbursements	5,607	11,333	11,335
	Totals, State Operations	\$232,358	\$270,792	\$271,950
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$8,403	\$8,813	\$9,409
0995	Reimbursements	14,097	17,362	14,508
	Totals, State Operations	\$22,500	\$26,175	\$23,917
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,079	\$17,399	\$17,399
0163	Continuing Care Provider Fee Fund	49	40	40
0270	Technical Assistance Fund	1,052	1,129	1,129
0271	Certification Fund	85	53	53
0279	Child Health and Safety Fund	151	71	71
0803	State Childrens Trust Fund	7	70	70

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	14,582	30,798	30,798
0995	Reimbursements	1,739	2,441	2,441
3255	Home Care Fund	45	-	-
8075	School Supplies for Homeless Children Fund	2		
	Totals, State Operations	\$23,791	\$52,001	\$52,001
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,079	-\$17,399	-\$17,399
0163	Continuing Care Provider Fee Fund	-49	-40	-40
0270	Technical Assistance Fund	-1,052	-1,129	-1,129
0271	Certification Fund	-85	-53	-53
0279	Child Health and Safety Fund	-151	-71	-71
0803	State Childrens Trust Fund	-7	-70	-70
0890	Federal Trust Fund	-14,582	-30,798	-30,798
0995	Reimbursements	-1,739	-2,441	-2,441
3255	Home Care Fund	-45	-	-
8075	School Supplies for Homeless Children Fund	-2		
	Totals, State Operations	-\$23,791	-\$52,001	-\$52,001
	TOTALS, EXPENDITURES			
	State Operations	542,982	625,746	643,682
	Local Assistance	18,687,496	21,824,304	23,931,405
	Totals, Expenditures	\$19,230,478	\$22,450,050	\$24,575,087

EXPENDITURES BY CATEGORY

1 State Operations	1 State Operations Positions				Expenditures	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4,350.1	4,458.2	4,527.6	\$290,517	\$301,130	\$304,317
Budget Position Transparency	-	-705.1	-774.5	-	-58,229	-61,416
Total Adjustments	-492.6		39.5	-32,723	8,200	12,676
Net Totals, Salaries and Wages	3,857.5	3,753.1	3,792.6	\$257,794	\$251,101	\$255,577
Staff Benefits			<u> </u>	131,464	150,028	154,999
Totals, Personal Services	3,857.5	3,753.1	3,792.6	\$389,258	\$401,129	\$410,576
OPERATING EXPENSES AND EQUIPMENT				\$153,423	\$224,617	\$234,287
SPECIAL ITEMS OF EXPENSES				301		-1,181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$542,982	\$625,746	\$643,682

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$18,687,496	\$21,824,304	\$23,931,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,687,496	\$21,824,304	\$23,931,405

4 Unclassified		Expenditures	0040 47*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>2014-15*</u> \$-		<u>2016-17*</u> \$
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS			
1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,031	\$142,521	\$164,36
Allocation for employee compensation	2,243	4,019	
Allocation for staff benefits	898	1,607	
Budget Position Transparency	-	-26,987	
Expenditure by category redistribution	-	26,987	
Map Values from Invisible Account Codes	-	1	
Past year adjustments	105	-	
Revised expenditure authority per Provision 7 and Provision 2	130	-	
Section 3.60 pension contribution adjustment	3,786	1,211	
Technical adjustments	-	-9	
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance	600	600	600
Fund)			
012 Budget Act appropriation (transfer to Home Care Fund)	(1,472)	(5,466)	(1,017
Past year adjustments	1	<u> </u>	
Totals Available	\$135,794	\$149,950	\$164,969
Unexpended balance, estimated savings	-11,776		
TOTALS, EXPENDITURES	\$124,018	\$149,950	\$164,969
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
Totals Available	\$1,596	\$1,596	\$1,590
Unexpended balance, estimated savings	-964		
TOTALS, EXPENDITURES	\$632	\$1,596	\$1,59
Less funding provided by various funds	-610	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$22	\$-	\$
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,284	\$1,327	\$1,387
Allocation for employee compensation	9	21	
Allocation for staff benefits	4	8	
Budget Position Transparency	-	-138	
Expenditure by category redistribution	-	138	
Past year adjustments	3	-	
Section 3.60 pension contribution adjustment	17	6	
Technical adjustments		3	
Totals Available	\$1,317	\$1,359	\$1,387
Unexpended balance, estimated savings	-254		
TOTALS, EXPENDITURES	\$1,063	\$1,359	\$1,387
0270 Technical Assistance Fund			

APPROPRIATIONS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$23,086	\$23,084	\$23,086
Technical adjustments	<u> </u>	2	
TOTALS, EXPENDITURES	\$23,086	\$23,086	\$23,086
0271 Certification Fund			
APPROPRIATIONS	\$ 0,000	* 0.400	* 0.054
001 Budget Act appropriation	\$2,093	\$2,132	\$2,254
Allocation for employee compensation	13	36	-
Allocation for staff benefits	6	15	-
Budget Position Transparency	-	-247	-
Expenditure by category redistribution	-	247	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	25	10	-
Technical adjustments	<u> </u>	-2	-
Totals Available	\$2,138	\$2,191	\$2,254
Unexpended balance, estimated savings	-230	<u> </u>	
TOTALS, EXPENDITURES	\$1,908	\$2,191	\$2,254
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,355	\$4,628	\$4,314
Past year adjustments	1	-	-
Technical adjustments	-	1	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	103	103	100
Totals Available	\$4,459	\$4,732	\$4,414
Unexpended balance, estimated savings	-922	-3	-
TOTALS, EXPENDITURES	\$3,537	\$4,729	\$4,414
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$423	\$429
Allocation for employee compensation	3	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-16	-
Expenditure by category redistribution	-	16	-
Past year adjustments	-2	-	-
Section 3.60 pension contribution adjustment	4	1	-
Technical adjustments	-	-1	-
Totals Available	\$420	\$427	\$429
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$206	\$427	\$429
Less funding provided by Child Health and Safety Fund	-103	-100	-100
NET TOTALS, EXPENDITURES	\$103	\$327	\$329
0890 Federal Trust Fund	<i>(</i>)	+ •=-	<i>4020</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$371,596	\$381,787	\$393,583
Allocation for employee compensation	2,745	3,721	-
Allocation for staff benefits	1,084	1,337	-
Budget Position Transparency	-	-27,774	-
Expenditure by category redistribution	-	27,774	-
Map Values from Invisible Account Codes		21,114	

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	-32,753	-	-
Revised expenditure authority per Provision 7 and Provision 2	126	-	-
Section 3.60 pension contribution adjustment	4,232	1,243	-
Technical adjustments	-	3	-
Tenant Rent Adjustment	-	-177	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance	996	996	996
Fund)			
Past year adjustments	-986		
TOTALS, EXPENDITURES	\$347,040	\$388,912	\$394,579
0995 Reimbursements			
APPROPRIATIONS	•	• · · · · · · · ·	•
Reimbursements	\$40,795	\$49,525	\$46,894
TOTALS, EXPENDITURES	\$40,795	\$49,525	\$46,894
3255 Home Care Fund			
APPROPRIATIONS	\$1,471	\$5.466	¢5 591
001 Budget Act appropriation		\$5,466	\$5,584
Map Values from Invisible Account Codes	-1	-	-
Past year adjustments	2	-	-
Technical adjustments	-	-1	
Totals Available	\$1,472	\$5,465	\$5,584
Unexpended balance, estimated savings	-186		-
TOTALS, EXPENDITURES	\$1,286	\$5,465	\$5,584
8065 Safely Surrendered Baby Fund APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$72
Totals Available	\$102	\$102	<u>\$72</u>
Unexpended balance, estimated savings	-44	ψ·02	ų, <u>2</u>
TOTALS, EXPENDITURES	\$58	\$102	\$72
8075 School Supplies for Homeless Children Fund	400	ψīσz	ΨIZ
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$114
Past year adjustments	100	-	-
Totals Available	\$100	\$100	\$114
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$66	\$100	\$114
Total Expenditures, All Funds, (State Operations)	\$542,982	\$625,746	\$643,682
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$930,075	\$939,153	\$1,025,857
Revised expenditure authority per Provision 4	-	77,713	-
Revised expenditure authority per Provision 9	22,916	-	-
111 Budget Act appropriation	5,030,228	5,616,929	6,327,864
Revised expenditure authority per Provision 1	-	163,665	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-4	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-9	-
Transfer to legislative claims per Chapter 313, Statutes of 2014	-15	-	-

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-6	-
141 Budget Act appropriation (County Administration)	848,404	825,112	830,131
5180-141-0001, Budget Act of 2014 as reverted by 5180-495, Budget Act of 2015	-31,000	-	-
151 Budget Act appropriation	68,659	116,651	211,010
As amended by Chapter 663, Statutes of 2014	2,900	-	-
As amended by Chapter 685, Statutes of 2014	1,686	-	-
Revised expenditure authority per Provision 7	-	-2,755	-
Revised expenditure authority per Provision 9	-1,150	-	-
153 Budget Act appropriation	1,901	24,253	63,532
As amended by Chapter 685, Statutes of 2014	-1,686	, -	-
Revised expenditure authority per Provision 1	-	2,755	-
Revised expenditure authority per Provision 2	1,150	_,	-
Item 5180-101-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 per	20,000	13,947	-
Provision 9	20,000	,	
As amended by Chapter 1, Statutes of 2015	17,000	-	-
Baseline Adjustment	-	-7,468	-
Past year adjustments	-2,797	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(A)	30,000	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(B)(i)	-	30,108	31,439
Totals Available	\$6,938,267	\$7,800,048	\$8,489,833
Unexpended balance, estimated savings	-458,990	-20,161	-
Balance available in subsequent years	-14,084		-
TOTALS, EXPENDITURES	\$6,465,193	\$7,779,887	\$8,489,833
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund)	-	-64,037	-81,544
per Welfare and Institutions Code Section 17601.50			
NET TOTALS, EXPENDITURES	\$6,465,193	\$7,715,850	\$8,408,289
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$588	\$600	\$507
Totals Available	\$588	\$600	\$507
Unexpended balance, estimated savings	-	-108	
TOTALS, EXPENDITURES	\$588	\$492	\$507
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$924	\$930	\$901
TOTALS, EXPENDITURES	\$924	\$930	\$901
0803 State Childrens Trust Fund			
APPROPRIATIONS 454 Budget Act oppropriation	\$995	\$750	¢965
151 Budget Act appropriation Totals Available			\$865 \$865
	\$995	\$750	\$865
Unexpended balance, estimated savings	-427	-30	
TOTALS, EXPENDITURES	\$568	\$720	\$865
0890 Federal Trust Fund APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,904,401	\$4,001,275	\$4,336,520
Past year adjustments	-123,553	, 	-
Revised expenditure authority per Provision 1		393	-
Revised expenditure authority per Provision 4	16,501	-	-
	10,001		

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Technical adjustments	2014-13	-122,849	2010-17
141 Budget Act appropriation (County Administration)	1,201,787	1,147,564	1,120,904
Past year adjustments	-232,526	1,147,304	1,120,304
	,	59 534	
Technical adjustments	-	-58,534	4 070 204
151 Budget Act appropriation (Social Services Programs)	1,135,979	1,060,526	1,078,321
Past year adjustments	-38,151	-	-
Revised expenditure authority per Provision 2	-110,437	-2,619	-
Section 8.50 budget adjustment	250	-	-
Technical adjustments	-	-2,180	-
153 Budget Act appropriation	594,681	776,888	796,652
Past year adjustments	-9,304	-	-
Revised expenditure authority per Provision 1	110,437	2,619	-
Technical adjustments		-3,988	
TOTALS, EXPENDITURES	\$6,450,065	\$6,799,095	\$7,332,397
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,763,471	\$7,295,770	\$8,176,799
TOTALS, EXPENDITURES	\$5,763,471	\$7,295,770	\$8,176,799
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,512	\$5,830	\$7,117
Revised expenditure authority per Provision 1		1,087	
Totals Available	\$6,512	\$6,917	\$7,117
Unexpended balance, estimated savings	-487		
TOTALS, EXPENDITURES	\$6,025	\$6,917	\$7,117
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,868		
TOTALS, EXPENDITURES	\$132	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$530	\$530
As amended by Chapter 365, Statutes of 2014	530		
TOTALS, EXPENDITURES	\$530	\$530	\$530
Total Expenditures, All Funds, (Local Assistance)	\$18,687,496	\$21,824,304	\$23,931,405
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,230,478	\$22,450,050	\$24,575,087
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0122 Emergency Food Assistance Dreamer Fund ⁸	-		
0122 Emergency Food Assistance Program Fund [®] BEGINNING BALANCE	\$443	\$359	\$332
		\$309	φ 3 32
Prior Year Adjustments			- #000
	\$454	\$359	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	1	1	1
Trosood invesiment income - Sulpius money invesiments	I	I	1

	2014-15*	2015-16*	2016-17*
4171300 Donations	498	470	484
Total Revenues, Transfers, and Other Adjustments	\$499	\$471	\$485
Total Resources	\$953	\$830	\$817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	588	492	507
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$594	\$498	\$513
FUND BALANCE	\$359	\$332	\$304
Reserve for economic uncertainties	359	332	304
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$922	\$994	\$994
Prior Year Adjustments	94	<u> </u>	-
Adjusted Beginning Balance	\$1,016	\$994	\$994
Total Resources	\$1,016	\$994	\$994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	632	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-610	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	\$22	<u> </u>	
FUND BALANCE	\$994	\$994	\$994
Reserve for economic uncertainties	994	994	994
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,832	\$2,188	\$2,161
Prior Year Adjustments	152	<u> </u>	-
Adjusted Beginning Balance	\$1,984	\$2,188	\$2,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,261	1,329	1,329
4163000 Investment Income - Surplus Money Investments	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,266	\$1,335	\$1,335
Total Resources	\$3,250	\$3,523	\$3,496
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	1.061	1 260	1 200
5180 Department of Social Services (State Operations)	1,061	1,360	1,388
8880 Financial Information System for California (State Operations)	<u>1</u>	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments FUND BALANCE	<u>\$1,062</u>	\$1,362 \$2,464	\$1,389
	\$2,188	\$2,161	\$2,107
Reserve for economic uncertainties	2,188	2,161	2,107
0270 Technical Assistance Fund ^s	4	•	
BEGINNING BALANCE	\$7,257	\$7,905	\$8,549
Prior Year Adjustments	75	<u> </u>	-
Adjusted Beginning Balance	\$7,332	\$7,905	\$8,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4120200 Other Regulatory Food	22.065	<u>00 000</u>	22.000
4129200 Other Regulatory Fees	22,965	23,000	23,000
4163000 Investment Income - Surplus Money Investments	15	22	22

4172500 Misellaneous Revenue 13 8 8 4173000 Penalty Assessments - Other 666 700 700 Total Resources 530.991 \$31.835 \$32.730 EXPENDITURE ADD EXPENDITURE ADJUSTMENTS 530.991 \$31.835 \$32.286 \$23.086 <th></th> <th>2014-15*</th> <th>2015-16*</th> <th>2016-17*</th>		2014-15*	2015-16*	2016-17*	
Total Revenues, Transfers, and Other Adjustments \$23,659 \$23,730 \$23,730 Total Resources \$30,991 \$31,635 \$32,279 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,091 \$31,635 \$32,296 Expenditures. \$7,005 \$8,549 \$9,193 Reserve for economic uncertainties \$7,005 \$8,549 \$9,193 OPEN Adjustments \$20,066 \$23,086 \$23,086 FUND BALANCE \$7,005 \$8,549 \$9,193 OPEN Adjusted Beginning Balance OPEN Adjusted Beginning Balance State Contributions (State Operations) Total Revenues: Adjusted Beginning Balance State Operations) Total Expenditures <td col<="" td=""><td>4172500 Miscellaneous Revenue</td><td>13</td><td>8</td><td>8</td></td>	<td>4172500 Miscellaneous Revenue</td> <td>13</td> <td>8</td> <td>8</td>	4172500 Miscellaneous Revenue	13	8	8
Total Resources \$30,991 \$31,635 \$32,279 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations) 23,066 23,066 23,066 23,066 23,066 523,086 53,158 53,158 53,158 53,158 53,158 53,158 53,158 53,583 54,765 53,158 54,269 54,269 54,2	4173000 Penalty Assessments - Other	666	700	700	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations) 7018 Expenditures and Expenditure Adjustments S23,086 FUND BALANCE Reserve for economic uncertainties 0271 Certification Fund* BEGINNING BALANCE Prior Year Adjustments 4129200 Other Regulatory Fees 1 101 11 13 13 13 13 148800 Francial Information System for California (State Operations) 5180 Department of Social Services (State Operations) 1 5180 Department of Social Services (State Operations) 1 4 3701 Expenditures and Expenditure Adjustments 5180 Department of Social Services (State Operations) 1 1 20279 Child Health and Safety Fund* BEGINING BALANCE Prior Year Adjustments	Total Revenues, Transfers, and Other Adjustments	\$23,659	\$23,730	\$23,730	
Expenditures: 5180 Department of Social Services (State Operations) 23.086 23.086 23.086 23.086 23.086 23.086 53.158 53.158 53.158 53.158 53.158 53.533 54.746 55.535 54.746 55.545 55.545 52.489 629.0101URE AND EXPENDITURE ADJUSTMENTS 51.518 51.588 51.588 51.588 51.588 52.459 768.25 56.055 53.158 52.489	Total Resources	\$30,991	\$31,635	\$32,279	
Total Expenditures and Expenditure Adjustments \$23,066 \$24,157 \$20 \$20 \$20 \$20 \$20 \$20 \$21 \$21 \$21,615 \$21,515 \$21,515 \$21,515 \$21,615 \$21,515 \$21,615 \$21,615					
FUND BALANCE \$7,905 \$8,549 \$9,193 Reserve for economic uncertainties 7,005 8,549 9,193 0271 Certification Fund * 5 8,1167 \$3,765 \$3,158 Prior Year Adjustments -9 - - - Adjusted Beginning Balance \$4,156 \$3,765 \$3,158 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 84,157 \$3,765 \$3,158 Revenues: 1 13 13 Total Revenues, Transfers, and Other Adjustments 11 13 13 Total Resources \$5,676 \$5,533 \$4,746 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$1,911 \$2,254 St80 Department of Social Services (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,911 \$2,2195 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties \$1,911 \$2,195 \$2,257 FUND BALANCE \$3,765 \$3,158 <	5180 Department of Social Services (State Operations)	23,086	23,086	23,086	
Reserve for economic uncertainties 7,905 8,549 9,193 0271 Certification Fund * 3,765 \$3,158	Total Expenditures and Expenditure Adjustments	\$23,086	\$23,086	\$23,086	
0271 Certification Fund * DEGINNING BALANCE \$4,167 \$3,765 \$3,158 Prior Year Adjustments	FUND BALANCE	\$7,905	\$8,549	\$9,193	
BEGINNING BALANCE \$4,167 \$3,765 \$3,158 Prior Year Adjustments	Reserve for economic uncertainties	7,905	8,549	9,193	
Prior Year Adjustments	0271 Certification Fund ^s				
Adjusted Beginning Balance \$4,158 \$3,765 \$3,158 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,507 1,575 1,575 4123200 Other Regulatory Fees 1,507 1,575 1,575 1,575 4163200 Investment Income - Surplus Money Investments 11 13 13 Total Revenues, Transfers, and Other Adjustments \$1,518 \$1,588 \$1,588 Total Revenues, Transfers, and Other Adjustments \$5,676 \$5,333 \$4,746 Expenditures: \$190 Department of Social Services (State Operations) 1 4 3 Total Resources \$1,910 2,191 \$2,257 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertaintites \$3,765 \$3,158 \$2,489 0270 Child Health and Safety Fund ⁶ BEGINNING BALANCE \$6,307 \$6,058 \$4,527 Prior Year Adjustments -18 - - - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 - -		\$4,167	\$3,765	\$3,158	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,507 1,575 1,575 4129200 Other Regulatory Fees 1,107 1,575 1,575 4153000 Investment Income - Surplus Money Investments 11 13 13 Total Revenues, Transfers, and Other Adjustments \$1,518 \$1,588 \$1,588 Total Resources \$5,676 \$5,353 \$4,746 Expenditures: \$1,910 2,191 2,254 8880 Financial Information System for California (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,911 \$2,195 \$2,227 FUND BALANCE \$3,765 3,158 \$2,489 Reserve for economic uncertainties 3,765 3,158 \$2,489 0279 Child Health and Safety Fund * BEGINNING BALANCE \$6,307 \$6,058 \$4,527 Revenues: 118 - - 142500 License Plate Fees - Personalized Plates 4,004 4,044 4163000 Investment Income - Surplus Money Investments 16 <	Prior Year Adjustments	-9	-	-	
Revenues: 1.507 1.575 1.575 4163000 Investment Income - Surplus Money Investments 11 13 13 Total Revenues, Transfers, and Other Adjustments \$1.518 \$1.688 \$1.688 Total Resources \$5.676 \$5.353 \$4.746 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1.910 2.191 2.254 8880 Financial Information System for California (State Operations) 1 4 3 Total Expenditures \$1.911 \$2.195 \$2.257 FUND BALANCE \$3.765 \$3.158 \$2.489 Reserve for economic uncertainties 3.765 \$3.158 \$2.489 0279 Child Health and Safety Fund * \$6.325 \$6.058 \$4.527 Prior Year Adjustend Beginning Balance \$6.307 \$6.058 \$4.527 Revenues: 16 21 21 4142500 License Plate Fees - Personalized Plates 4.004 4.044 4.0500 4142500 License Plate Fees - Personalized Plates \$4.702 \$4.689 \$4.689 Total Revenues, Transfers, and Other Adjustments<	Adjusted Beginning Balance	\$4,158	\$3,765	\$3,158	
4129200 Other Regulatory Fees 1,507 1,575 1,575 4163000 Investment Income - Surplus Money Investments 11 13 13 Total Revenues, Transfers, and Other Adjustments \$1,518 \$1,588 \$1,588 Total Revorces \$5,676 \$5,353 \$4,746 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$5,676 \$5,353 \$4,746 Expenditures: 5180 Department of Social Services (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,910 \$2,191 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties \$1,911 \$2,195 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties \$1,911 \$2,195 \$2,257 Prior Year Adjustments -18 - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 Revenues: ransfers, and Other Adjustments 16 21 21 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4163000 Investment Income - Surplus Money I	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
4163000 Investment Income - Surplus Money Investments 11 13 13 Total Revenues, Transfers, and Other Adjustments \$1.518 \$1.518 \$1.588 \$1.588 Total Resources \$5.676 \$5.353 \$4.746 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$5.676 \$5.353 \$4.746 Expenditures: 5180 Department of Social Services (State Operations) 1 4 33 Total Expenditures and Expenditure Adjustments \$1.910 2.191 2.254 8880 Financial Information System for California (State Operations) 1 4 33 Total Expenditures and Expenditure Adjustments \$1.911 \$2.195 \$2.257 FUND BALANCE \$3.765 \$3.158 \$2.489 Reserve for economic uncertainties 3.765 \$1.58 \$2.489 0279 Child Health and Safety Fund ⁸ 6.325 \$6.058 \$4.527 Revenues: 11 2.1 2 4.489 04justed Beginning Balance \$6.307 \$6.058 \$4.527 Revenues: 11 622 624 624 1412500 License Plate Fees - Personalized Plates 4.00	Revenues:				
Total Revenues, Transfers, and Other Adjustments \$1.518 \$1.588 \$1.588 \$1.588 Total Resources \$5,676 \$5,353 \$4,746 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations) 1,910 2,191 2,254 8880 Financial Information System for California (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,911 \$2,195 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties 3,765 3,158 \$2,489 BEGINNING BALANCE \$6,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 Revenues: 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4,044 4163000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Resources \$11,009	4129200 Other Regulatory Fees	1,507	1,575	1,575	
Total Resources \$5,676 \$5,353 \$4,746 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 1,910 2,191 2,254 8880 Financial Information System for California (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,910 2,191 2,254 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties 3,765 3,158 2,489 0279 Child Health and Safety Fund ⁵ 86,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 Revenues: - - - - 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4,044 413000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Revenues, \$4,702 \$4,689 \$4,689 Total Revenues,	4163000 Investment Income - Surplus Money Investments	11	13	13	
EXPENDITURE ADJUSTMENTSExpenditures:5180 Department of Social Services (State Operations)1,9102,1912,2548880 Financial Information System for California (State Operations)143Total Expenditures and Expenditure Adjustments\$1,911\$2,195\$2,257FUND BALANCE\$3,765\$3,158\$2,489Reserve for economic uncertainties3,765\$3,1582,4890279 Child Health and Safety Fund *BEGINNING BALANCE\$6,325\$6,058\$4,527Prior Year Adjustments-18Adjusted Beginning Balance\$6,307\$6,058\$4,527Revenues:4142500 License Plate Fees - Personalized Plates4,0044,0444,0444163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other662624624Total Revenues:\$4,702\$4,689\$4,689Total Revenues:\$4,702\$4,689\$4,6894265 Department of Public Health (Local Assistance)3,5374,7294,4145180 Department of Social Services (State Operations)1727265180 Department of Social Services (Local Assistance)3,5374,7294,4145180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)36,257\$6,220\$5,872FUND BALANCE\$6,568\$4,527\$3,344	Total Revenues, Transfers, and Other Adjustments	\$1,518	\$1,588	\$1,588	
Expenditures:1,9102,1912,254 5180 Department of Social Services (State Operations)143Total Expenditures and Expenditure Adjustments $$1,911$ $$2,195$ $$2,257$ FUND BALANCE $$3,765$ $$3,158$ $$2,489$ Reserve for economic uncertainties $3,765$ $$3,158$ $$2,489$ 0279 Child Health and Safety Fund ⁸ BEGINNING BALANCE $$6,325$ $$6,058$ $$4,527$ Prior Year Adjustments -18 $ -$ Adjusted Beginning BalanceRevenues:4142500 License Plate Fees - Personalized Plates $4,004$ $4,044$ $4,044$ 4163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other 6822 624 624 Total Revenues:4265 Department of Public Health (Istate Operations)1727264265 Department of Public Health (Istate Operations) $3,537$ $4,729$ $4,414$ 5180 Department of Social Services (Istate Operations) $3,537$ $4,729$ $4,414$ 5180 Department of Social Services (Istate Operations) $3,537$ $4,729$ $4,414$ 5180 Department of Social Services (Istate Operations) $3,537$ $4,729$ $4,414$ 5180 Department of Social Services (Istate Operations) 4 8 5 Total Expenditures and Expenditure Adjustments $54,951$ $56,220$ $55,872$ FUND BALANCE $56,620$	Total Resources	\$5,676	\$5,353	\$4,746	
5180 Department of Social Services (State Operations) 1,910 2,191 2,254 8880 Financial Information System for California (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,911 \$2,2195 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties 3,765 3,158 \$2,489 0279 Child Health and Safety Fund ^{\$} BEGINNING BALANCE Prior Year Adjustments -18 - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 21 21 4142500 License Plate Fees - Personalized Plates 4,004 4,044 40,44 4163000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Resources \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$4,702 \$4,689 \$4,689 Total Resources \$11,009 \$10,747 <td< td=""><td></td><td></td><td></td><td></td></td<>					
8880 Financial Information System for California (State Operations) 1 4 3 Total Expenditures and Expenditure Adjustments \$1,911 \$2,2195 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties 3,765 3,158 \$2,489 0279 Child Health and Safety Fund * BEGINNING BALANCE \$6,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - Adjusted Beginning Balance \$6,307 \$6,658 \$4,527 Revenues: -18 - - - 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4,044 4163000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Revenues, Transfers, and Other Adjustments \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$100 Pepartment of Public Health (Local Assistance)<				0.054	
Total Expenditures and Expenditure Adjustments \$1,911 \$2,195 \$2,257 FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties 3,765 \$3,158 2,489 0279 Child Health and Safety Fund ^{\$} \$6,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,307 \$6,058 \$4,527 Revenues: 4142500 License Plate Fees - Personalized Plates 4,004 4,044 40,444 4163000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Revenues, Transfers, and Other Adjustments \$4,702 \$4,689 \$4,689 Total Resources \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$4,650 526 526 4265 Department of Public Health (Local Assistance) 17 27 26 <td< td=""><td></td><td></td><td></td><td></td></td<>					
FUND BALANCE \$3,765 \$3,158 \$2,489 Reserve for economic uncertainties 3,765 3,158 2,489 0279 Child Health and Safety Fund ⁵ \$6,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,307 \$6,058 \$4,527 Revenues: 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4044 4143500 linvestment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Revenues, Transfers, and Other Adjustments \$4,702 \$4,689 \$4,689 Total Resources \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (Local Assistance) 469 526 526 4265 Department of Public Health (Local Assistance) 3,537 4,729 4,414 5180 Department of Social Services (Local Assistan					
Reserve for economic uncertainties 3,765 3,158 2,489 0279 Child Health and Safety Fund ^s \$6,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,307 \$6,058 \$4,527 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4044 4130000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Revenues, Transfers, and Other Adjustments \$4,702 \$4,689 \$4,689 Total Resources \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$469 526 526 5180 Department of Public Health (Local Assistance) 469 526 526 5180 Department of Social Services (Local Assistance) 924 930 901 880 Financial Information System for California (State Operations) 4 8 <td></td> <td></td> <td></td> <td></td>					
0279 Child Health and Safety Fund *BEGINNING BALANCE\$6,325\$6,058\$4,527Prior Year Adjustments-18Adjusted Beginning Balance\$6,307\$6,058\$4,527REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6,307\$6,058\$4,527Revenues:4142500 License Plate Fees - Personalized Plates4,0044,0444,0444163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS1727264265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)924930901880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344					
BEGINNING BALANCE \$6,325 \$6,058 \$4,527 Prior Year Adjustments -18 - - Adjusted Beginning Balance \$6,307 \$6,058 \$4,527 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,307 \$6,058 \$4,527 Revenues: 4142500 License Plate Fees - Personalized Plates 4,004 4,044 4,044 4163000 Investment Income - Surplus Money Investments 16 21 21 4173000 Penalty Assessments - Other 682 624 624 Total Revenues, Transfers, and Other Adjustments \$4,702 \$4,689 \$4,689 Total Resources \$11,009 \$10,747 \$9,216 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$24 526 526 5180 Department of Public Health (State Operations) 17 27 26 4265 Department of Social Services (State Operations) 3,537 4,729 4,414 5180 Department of Social Services (Local Assistance) 924 930 901 8880 Financial Information System for California (State Operations) 4 8 5 <	Reserve for economic uncertainties	3,765	3,158	2,489	
Prior Year Adjustments18Adjusted Beginning Balance\$6,307\$6,058\$4,527REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:40,0044,0044,0444142500 License Plate Fees - Personalized Plates4,0044,0444,0444163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:1727264265 Department of Public Health (State Operations)1727265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344					
Adjusted Beginning Balance\$6,307\$6,058\$4,527REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4142500 License Plate Fees - Personalized Plates4,0044,0444,0444163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS1727264265 Department of Public Health (State Operations)1727265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344	BEGINNING BALANCE	\$6,325	\$6,058	\$4,527	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4142500 License Plate Fees - Personalized Plates4,0044,0444,0444163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344			<u> </u>	-	
Revenues:4142500 License Plate Fees - Personalized Plates4,0044,0444163000 Investment Income - Surplus Money Investments16214173000 Penalty Assessments - Other682624Cotal Revenues, Transfers, and Other Adjustments\$4,702\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS1727264265 Department of Public Health (State Operations)1727265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344		\$6,307	\$6,058	\$4,527	
4142500 License Plate Fees - Personalized Plates4,0044,0444,0444163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS1727264265 Department of Public Health (State Operations)1727265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344					
4163000 Investment Income - Surplus Money Investments1621214173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:1727264265 Department of Public Health (State Operations)1727265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344		4 004	4.044	4.044	
4173000 Penalty Assessments - Other682624624Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$11,009\$10,747\$9,216Expenditures:4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344			,		
Total Revenues, Transfers, and Other Adjustments\$4,702\$4,689\$4,689Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)924930901880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344					
Total Resources\$11,009\$10,747\$9,216EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344					
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344		·			
Expenditures:4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344		\$11,009	\$10,747	φ 9 ,210	
4265 Department of Public Health (State Operations)1727264265 Department of Public Health (Local Assistance)4695265265180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344					
5180 Department of Social Services (State Operations)3,5374,7294,4145180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344	•	17	27	26	
5180 Department of Social Services (Local Assistance)9249309018880 Financial Information System for California (State Operations)485Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344	4265 Department of Public Health (Local Assistance)	469	526	526	
8880 Financial Information System for California (State Operations)48Total Expenditures and Expenditure Adjustments\$4,951\$6,220FUND BALANCE\$6,058\$4,527\$3,344	5180 Department of Social Services (State Operations)	3,537	4,729	4,414	
Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344	5180 Department of Social Services (Local Assistance)	924	930	901	
Total Expenditures and Expenditure Adjustments\$4,951\$6,220\$5,872FUND BALANCE\$6,058\$4,527\$3,344		4	8	5	
FUND BALANCE \$6,058 \$4,527 \$3,344		\$4,951	\$6,220	\$5,872	
Reserve for economic uncertainties 6,058 4,527 3,344	FUND BALANCE	\$6,058	\$4,527	\$3,344	
	Reserve for economic uncertainties	6,058	4,527	3,344	

	2014-15*	2015-16*	2016-17*
0803 State Childrens Trust Fund ^N			
BEGINNING BALANCE	\$3,060	\$2,750	\$2,228
Prior Year Adjustments	144	<u> </u>	-
Adjusted Beginning Balance	\$3,204	\$2,750	\$2,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	152	417	454
4163000 Investment Income - Surplus Money Investments	8	7	7
4171300 Donations	-	100	100
4171620 External Revenue - Intrastate	59	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$219	\$524	\$561
Total Resources	\$3,423	\$3,274	\$2,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	007	100	100
5180 Department of Social Services (State Operations)	207	426	428
5180 Department of Social Services (Local Assistance)	568	720	865
7730 Franchise Tax Board (State Operations)	1	-	6
8880 Financial Information System for California (State Operations)	-	1	-
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-103	-100	-100
Total Expenditures and Expenditure Adjustments	\$673	\$1,047	\$1,199
FUND BALANCE	\$2,750	\$2,228	\$1,590
Reserve for economic uncertainties	2,750	2,228	1,590
3255 Home Care Fund ^s			
BEGINNING BALANCE	-	\$181	\$9,181
Prior Year Adjustments	-\$5	<u> </u>	-
Adjusted Beginning Balance	-\$5	\$181	\$9,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	9,000	8,995
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012	1,472	-	-
-0001, Budget Act of 2014		E 466	1 017
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	-	5,466	1,017
Total Revenues, Transfers, and Other Adjustments	\$1,472	\$14,466	\$10,012
Total Resources	\$1,467	\$14,647	\$19,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<i>↓1,101</i>	ф, с	<i>Q</i> .0,.00
Expenditures:			
, 5180 Department of Social Services (State Operations)	1,286	5,466	5,584
Total Expenditures and Expenditure Adjustments	\$1,286	\$5,466	\$5,584
FUND BALANCE	\$181	\$9,181	\$13,609
Reserve for economic uncertainties	181	9,181	13,609
8065 Safely Surrendered Baby Fund [►] BEGINNING BALANCE	\$232	\$174	\$72
Adjusted Beginning Balance	\$232	<u>\$174</u> \$174	<u>\$72</u> \$72
Total Resources	\$232	\$174	<u>\$72</u> \$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψΖΟΖ	ψ174	ψιZ
LALLINDITURE AND LAFLINDITURE ADJUSTIVIENTS			

	2014-15*	2015-16*	2016-17*
Expenditures:			
5180 Department of Social Services (State Operations)	58	102	72
Total Expenditures and Expenditure Adjustments	\$58	\$102	\$72
FUND BALANCE	\$174	\$72	-
Reserve for economic uncertainties	174	72	-

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED POSITIONS		Positions		E	Expenditures	
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4,350.1	4,458.2	4,527.6	\$290,517	\$301,130	\$304,31
Budget Position Transparency	-	-705.1	-774.5	-	-58,229	-61,41
Salary and Other Adjustments	-492.6	-	-72.0	-32,723	8,200	2,30
Workload and Administrative Adjustments						
Augmentation to the Commercially Sexually						
Exploited Children Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	5
Staff Svcs Mgr I	-	-	1.0	-	-	6
CCL Random Inspections (Technical Fix)						
Lic Program Analyst	-	-	14.0	-	-	69
Lic Program Mgr I	-	-	2.0	-	-	14
Office Asst (Typing)	-	-	4.0	-	-	11
Caregiver Background Check: Arrest Only Workload						
Atty III	-	-	3.0	-	-	30
Sr Legal Analyst	-	-	2.0	-	-	12
Child Welfare Services Case Reviews						
Assoc Govtl Program Analyst	-	-	5.0	-	-	29
Office Techn (Gen)	-	-	1.0	-	-	
Staff Svcs Mgr I	-	-	1.0	-	-	(
Commodity Supplemental Food Program: Transfer from CDE to DSS						
Assoc Govtl Program Analyst	-	-	1.0	-	-	Į
Community Care Licensing Complaints and Appeals Process (AB 1387) and Residential Care Facility for the Elderly Ownership Disclosure (AE 601)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	2
Staff Svcs Mgr I	-	-	1.0	-	-	7
Continuum of Care Reform (AB 403)						
Temporary Help (Limited Term 06-30-2019)	-	-	-	-	-	1,84
County Expense Claim Reporting Information System						
Sys Software Spec II (Tech)	-	-	2.0	-	-	1:
Home Care Services Consumer Protection Act						
(AB 1217)						
Account Clk II	-	-	1.0	-	-	:
Accounting Administrator I (Spec)	-	-	1.0	-	-	(
Investigator	-	-	2.0	-	-	1(
Mailing Machs Opr I	-	-	0.5	-	-	1

		Positions		Expenditures		
		2015-16	2016-17	2014-15*	2015-16*	2016-17*
Special Investigator Asst	-	-	1.0	-	-	41
Sr Accounting Officer (Spec)	-	-	1.0	-	-	59
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	102
IHSS Case Management Information Payrolling						
System II- Universal Assessment Tool						
Temporary Help	-	-	-	-	-	119
Immigration Services Funding						
Assoc Govtl Program Analyst	-	-	2.0	-	-	119
Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team						
Temporary Help	-	-	-	-	-	138
No Place Like Home Initiative: Housing Support						
Program Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	50
C.E.A.	-	-	1.0	-	-	73
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	55
Psychotropic Medication Oversight in Foster Care (SB 238 and SB 484)						
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	264
Raising CalFresh Children Enrollment						
Staff Svcs Mgr I	-	-	5.0	-	-	343
State Hearings Division - Affordable Care Act						
Caseload and Appeals Case Management						
System						
Administrative Law Judge I	-	-	17.0	-	-	1,685
Administrative Law Judge II (Spec)	-	-	11.0	-	-	1,144
Administrative Law Judge II (Supvr)	-	-	3.0	-	-	318
Assoc Govtl Program Analyst	-	-	6.0	-	-	356
Asst Info Sys Analyst	-	-	-	-	-	42
Mgmt Svcs Techn	-	-	10.0	-	-	336
Office Asst (Typing)	-	-	1.0	-	-	29
Office Techn (Typing)	-	-	5.0	-	-	218
Staff Svcs Mgr I	-	-	2.0	-	-	138
Staff Svcs Mgr II (Supvry)			1.0			75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	111.5	\$-	\$-	\$10,009
Proposed New Positions						
No Place Like Home Initiative: Bringing Families Home						
Temporary Help (Limited Term 06-30-2019)	-	-	-	-	-	59
No Place Like Home Initiative: Housing and Disability Income Advocacy Program						
Temporary Help (Limited Term 06-30-2019)				-	<u>-</u>	307
TOTALS, PROPOSED NEW POSTIONS				\$-	\$-	\$366
Totals, Adjustments	-492.6	-705.1	-735.0	-\$32,723		-\$48,740
TOTALS, SALARIES AND WAGES	3,857.5	3,753.1	3,792.6	\$257,794	\$251,101	\$255,577

5195 State-Local Realignment

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

3-YR EXPENDITURES AND POSITIONS

			Positions		Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4350	State-Local Realignment				\$4,882,681	\$5,189,339	\$5,399,959
τοτα	LS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,882,681	\$5,189,339	\$5,399,959
FUND	ING				2014-15*	2015-16*	2016-17*
0329	Vehicle License Collection Account, Local Revenue Fund	t			\$14,000	\$14,000	\$14,000
0332	Vehicle License Fee Account, Local Revenue Fund				1,591,620	-	-
0334	Vehicle License Fee Growth Account				110,108	-	-
0351	Mental Health Subaccount, Sales Tax Account				11,625	33,967	53,240
0352	Social Services Subaccount, Sales Tax Account				1,490,478	1,856,413	1,912,506
0354	Caseload Subaccount, Sales Tax Growth Account				51,544	56,092	61,702
0359	County Medical Services Subaccount, Sales Tax Growth	Account			4,711	-	-
0361	General Growth Subaccount, Sales Tax Growth Account				33,552	28,943	57,091
3200	CalWORKs Maintenance of Effort Subaccount, Sales Ta	x Account			752,888	752,888	752,887
3248	Family Support Subaccount, Sales Tax Account				742,378	443,909	458,131
3249	Child Poverty and Family Supplemental Support Subacc	ount, Sales	Tax Accou	unt	79,777	169,145	169,961
3274	Social Services Subaccount, Vehicle License Fee Accou	nt			-	58,142	58,142
3275	County Medical Services Program Subaccount, Vehicle I	_icense Fe	e Account		-	24,550	27,351
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle L	icense Fee	e Account		-	367,663	367,663
3277	County Medical Services Program Growth Subaccount, V Account	/ehicle Lic	ense Fee G	Growth	-	10,208	5,281
3278	Mental Health Subaccount, Vehicle License Fee Account	t			-	48,754	91,970
3279	Health Subaccount, Vehicle License Fee Account				-	792,205	999,567
3280	General Growth Subaccount, Vehicle License Fee Growt	th Account			-	117,494	78,805
3281	Family Support Subaccount, Vehicle License Fee Account	nt			-	306,029	127,756
3282	Child Poverty and Family Supplemental Support Subacco Account	ount, Vehic	le License	Fee	-	104,385	156,980
3284	County Medical Services Program Growth Subaccount, S	Sales Tax (Growth Acc	ount		4,552	6,926
τοτα	LS, EXPENDITURES, ALL FUNDS				\$4,882,681	\$5,189,339	\$5,399,959

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustments	\$-	\$65,501	-	\$-	\$276,122	-
Totals, Other Workload Budget Adjustments	\$-	\$65,501	-	\$-	\$276,122	<u> </u>
Totals, Workload Budget Adjustments	\$-	\$65,501	-	\$-	\$276,122	-
Totals, Budget Adjustments	\$-	\$65,501	-	\$-	\$276,122	-

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

Estimated Revenues and Expenditures

	20	014-15 State Fiscal	Year				
	CalWORKs		Social	Mental	Family	Child	
Amount	MOE	Health	Services	Health	Support	Poverty	Totals
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,490,478	\$11,625	\$742,378	\$61,033	\$3,058,402
Vehicle License Fee Account	367,663	781,610	372,533	11,170	¢/.2,5/0	58,644	1,591,620
Total Base	\$1,120,551	\$781,610	\$1,863,011	\$22,795	\$742,378	\$119,677	\$4,650,022
General Growth Carryover from 2013-14 ^{1/}	01,120,001	0/01,010	\$1,000,011	0-1,190	¢, 12,010	67,080	67,080
Growth Funding							
Sales Tax Growth Account:	-	15,922	51,544	22,342	-	27,191	116,999
Caseload Subaccount	-	-	(51,544)	-	-	-	(51,544)
County Medical Services Subaccount	-	(4,712)	-	-	-	-	(4,712)
General Growth Subaccount	-	(11,210)	-	(22,342)	-	(27,191)	(60,743)
Vehicle License Fee Growth Account	-	26,783	-	37,584	-	45,740	110,107
Total Growth	S -	\$42,705	\$51,544	\$59,926	<u>\$-</u>	\$72.931	\$227,106
General Growth Carryover to 2015-16 ^{1/}	-			,	-	(69,480)	(69,480)
Total Realignment 2014-15 ^{2/}	\$1,120,551	\$824,315	\$1,914,555	\$82,721	\$742,378	\$190,208	\$4,874,728
	20	015-16 State Fiscal	Year				
Dana Euro Huro							
Base Funding Sales Tax Account	\$752,888	\$-	\$1,856,413	\$33,967	\$443,908	\$88,224	\$3,175,400
Vehicle License Fee Account	367,663	3- 816,754	58,142	48,754	306,030	104,385	1,701,728
Total Base	\$1,120,551	\$816,754	\$1,914,555	\$82,721	\$749,938	\$192,609	\$4,877,128
General Growth Carryover from 2014-15 ^{1/}	\$1,120,551	3010,/34	\$1,914,555	302,721	\$749,930	69,480	54,0 77,128 69,480
General Growin Carryover from 2014-15	-	-	-	-	-	09,480	09,480
Growth Funding							
Sales Tax Growth Account:	-	14,223	56,092	19,273	-	23,456	113,044
Caseload Subaccount	-	-	(56,092)	-	-	-	(56,092)
County Medical Services Growth Subaccount	-	(4,553)	-	-	-	-	(4,553)
General Growth Subaccount	-	(9,670)	-	(19,273)	-	(23,456)	(52,399)
Vehicle License Fee Growth Account	<u> </u>	31,890	-	43,216		52,595	127,701
Total Growth	\$-	\$46,113	\$56,092	\$62,489	\$-	\$76,051	\$240,745
General Growth Carryover to 2016-17 ^{3/}						(12,014)	(12,014)
Total Realignment 2015-16 ^{2/}	\$1,120,551	\$862,867	\$1,970,647	\$145,210	\$749,938	\$338,140	\$5,187,353
	20	016-17 State Fisca	Year				
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,912,505	\$53,240	\$458,131	\$111,680	\$3,288,444
Vehicle License Fee Account	367,663	1,026,918	58,142	91,970	127,756	156,980	1,829,429
Total Base	\$1,120,551	\$1,026,918	\$1,970,647	\$145,210	\$585,887	\$268,660	\$5,117,873
General Growth Carryover from 2015-16 ^{3/}						\$12,014	\$12,014
Growth Funding							
Sales Tax Growth Account:	-	26,000	61,702	38,017	-	46,267	171,986
Caseload Subaccount	-	-	(61,702)	-	-	-	(61,702)
County Medical Services Growth Subaccount	-	(6,926)	-	-	-	-	(6,926)
General Growth Subaccount	-	(19,074)	-	(38,017)	-	(46,267)	(103,358)
Vehicle License Fee Growth Account		19,824	-	28,986	-	35,276	84,086
Total Growth	\$ -	\$45,824	\$61,702	\$67,003	\$-	\$81,543	\$256,072
Total Realignment 2016-17 ^{2/}	\$1,120,551	\$1,072,742	\$2,032,349	\$212,213	\$585,887	\$362,217	\$5,385,959

¹⁷ 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.

^{2/} Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

^{3/} Reflects general growth carryover to fund a 1.4-percent increase to CalWORKs Maximum Aid Payment levels effective October 1, 2016, and repeal of the maximum family grant rule effective January 1, 2017, pursuant to Welfare and Institutions Code section 17601.50.

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

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.

DETAI	LED EXPENDITURES BY PROGRAM			
		2014-15*	2015-16*	2016-17*
1050				
4350	STATE-LOCAL REALIGNMENT			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0332	Vehicle License Fee Account, Local Revenue Fund	1,591,620	-	-
0334	Vehicle License Fee Growth Account	110,108	-	-
0351	Mental Health Subaccount, Sales Tax Account	11,625	33,967	53,240
0352	Social Services Subaccount, Sales Tax Account	1,490,478	1,856,413	1,912,506
0354	Caseload Subaccount, Sales Tax Growth Account	51,544	56,092	61,702
0359	County Medical Services Subaccount, Sales Tax Growth Account	4,711	-	-
0361	General Growth Subaccount, Sales Tax Growth Account	33,552	28,943	57,091
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,887
3248	Family Support Subaccount, Sales Tax Account	742,378	443,909	458,131
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	79,777	169,145	169,961
3274	Social Services Subaccount, Vehicle License Fee Account	-	58,142	58,142
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	-	24,550	27,351
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	-	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	-	10,208	5,281
3278	Mental Health Subaccount, Vehicle License Fee Account	-	48,754	91,970
3279	Health Subaccount, Vehicle License Fee Account	-	792,205	999,567
3280	General Growth Subaccount, Vehicle License Fee	-	117,494	78,805
	Growth Account		,	- ,
3281	Family Support Subaccount, Vehicle License Fee Account	-	306,029	127,756

		2014-15*	2015-16*	2016-17*
3282	Child Poverty and Family Supplemental Support	-	104,385	156,980
	Subaccount, Vehicle License Fee Account			
3284	County Medical Services Program Growth	-	4,552	6,926
	Subaccount, Sales Tax Growth Account			
	Totals, Local Assistance	\$4,882,681	\$5,189,339	\$5,399,959
	TOTALS, EXPENDITURES			
	Local Assistance	4,882,681	5,189,339	5,399,959
	Totals, Expenditures	\$4,882,681	\$5,189,339	\$5,399,959

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$4,882,681	\$5,189,339	\$5,399,959
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,882,681	\$5,189,339	\$5,399,959

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600.15 and Revenue and Taxation Code section 7102	(\$3,063,429	(\$0)	(-)
)		
1991 Realignment Baseline Adjustment	(-3,063,429)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS	¢4 500 050	¢4,070,400	
Welfare and Institutions Code section 17604 and Revenue and Taxation Code section 1101.5	\$1,526,250	\$1,670,109	-
1991 Realignment Baseline Adjustment	65,370	-1,670,109	<u> </u>
TOTALS, EXPENDITURES	\$1,591,620	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS	* ***	• <i>i</i> = • = <i>i</i>	
Welfare and Institutions Code sections 17604 and 17606.20	\$33,356	\$47,271	-
1991 Realignment Baseline Adjustment	76,752	-47,271	
TOTALS, EXPENDITURES	\$110,108	\$-	\$-
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600.15 and 17601	-	-	\$53,240
Welfare and Institutions Code sections 17600.15 and 17601	648	35,965	-
1991 Realignment Baseline Adjustment	10,977	-1,998	
TOTALS, EXPENDITURES	\$11,625	\$33,967	\$53,240
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$1,520,520	\$1,856,716	\$1,912,506
1991 Realignment Baseline Adjustment	-30,042	-303	-

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$1,490,478	\$1,856,413	\$1,912,506
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS Welfare and Institutions Code section 17605	\$41,309	\$57,032	\$61,702
1991 Realignment Baseline Adjustment	۹۹٦,309 10,235	-940	ψ01,702
TOTALS, EXPENDITURES	\$51,544	\$56,092	\$61,702
0359 County Medical Services Subaccount, Sales Tax Growth Account	4J1,J44	\$J0,092	φ01,70 2
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	\$7,959	\$7,090	-
1991 Realignment Baseline Adjustment	-3,248	-7.090	-
TOTALS, EXPENDITURES	\$4,711	\$-	\$-
0361 General Growth Subaccount, Sales Tax Growth Account	¥ .,	Ŧ	Ŧ
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$148,377	\$111,945	\$57,091
1991 Realignment Baseline Adjustment	-114,825	-83,002	
TOTALS, EXPENDITURES	\$33,552	\$28,943	\$57,091
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$770,281	\$752,888	\$752,887
1991 Realignment Baseline Adjustment	-17,393	<u> </u>	
TOTALS, EXPENDITURES	\$752,888	\$752,888	\$752,887
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$724,894	\$445,110	\$458,131
1991 Realignment Baseline Adjustment	17,484	-1,201	
TOTALS, EXPENDITURES	\$742,378	\$443,909	\$458,131
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$47,086	\$125,711	\$169,961
1991 Realignment Baseline Adjustment	32,691	43,434	
TOTALS, EXPENDITURES	\$79,777	\$169,145	\$169,961
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			ФЕО 440
Welfare and Institutions Code section 17604	-	-	\$58,142
1991 Realignment Baseline Adjustment		58,142	
TOTALS, EXPENDITURES	\$-	\$58,142	\$58,142
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS Welfare and Institutions Code section 17604			\$27,351
1991 Realignment Baseline Adjustment	-	- 24,550	φ27,331
	<u>-</u> \$-	<u>24,550</u> \$24,550	\$27,351
TOTALS, EXPENDITURES	φ-	\$24,330	\$27,30T
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	_	\$367,663
1991 Realignment Baseline Adjustment	-	367,663	φοσι,σου
TOTALS, EXPENDITURES	\$-	\$367,663	\$367,663
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth	φ-	ψυυ1,000	ψυστ,000
Account			
APPROPRIATIONS			

APPROPRIATIONS

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

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Welfare and Institutions Code section 17606.20	-	-	\$5,281
1991 Realignment Baseline Adjustment		10,208	
TOTALS, EXPENDITURES	\$-	\$10,208	\$5,281
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$91,970
1991 Realignment Baseline Adjustment		48,754	
TOTALS, EXPENDITURES	\$-	\$48,754	\$91,970
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			* ~~~ ~ ~
Welfare and Institutions Code section 17604	-	-	\$999,567
1991 Realignment Baseline Adjustment	<u>-</u>	792,205	
TOTALS, EXPENDITURES	\$-	\$792,205	\$999,567
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS Welfare and Institutions Code sections 17606.10 and 17606.20	_	_	\$78,805
1991 Realignment Baseline Adjustment	-	117 /0/	ψ/ 0,000
TOTALS, EXPENDITURES	 \$-	<u>117,494</u> \$117,494	\$78.805
	Φ-	ΦΙΙΙ ,494	φ/0,000
3281 Family Support Subaccount, Vehicle License Fee Account APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	-	-	\$127,756
1991 Realignment Baseline Adjustment	-	306,029	• ,
TOTALS, EXPENDITURES	\$-	\$306,029	\$127,756
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee	•	+,	¥ · _ · ,· · ·
Account	-		
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	-	-	\$156,980
1991 Realignment Baseline Adjustment		104,385	
TOTALS, EXPENDITURES	\$-	\$104,385	\$156,980
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Accoun APPROPRIATIONS	it		
Welfare and Institutions Code section 17605.07	-	-	\$6,926
1991 Realignment Baseline Adjustment		4,552	
TOTALS, EXPENDITURES	\$-	\$4,552	\$6,926
Total Expenditures, All Funds, (Local Assistance)	\$4,882,681	\$5,189,339	\$5,399,959
FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
	14,000	14,000	14,000
5195 State-Local Realignment (Local Assistance)	14,000	11,000	1

-	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,701,853	\$1,827,231	\$1,911,311
4117600 Retail Sales and Use Tax - 1991 Realignment	3,175,400	3,288,444	3,460,430
4163000 Investment Income - Surplus Money Investments	664	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	-3,058,401	-3,175,400	-3,288,444
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-116,999	-113,044	-171,986
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,591,620	-1,701,728	-1,829,429
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-110,107	-127,701	-84,086
Total Revenues, Transfers, and Other Adjustments	\$789	\$802	\$796
Total Resources	\$789	\$802	\$796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	789	802	796
Total Expenditures and Expenditure Adjustments	\$789	\$802	\$796
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs	-\$752,888	-\$752,888	-\$752,887
Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2			
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	-61,033	-88,224	-111,680
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and	-	-57,491	-62,043
Institutions Code section 17600 (b) (7)			
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	-742,378	-386,418	-396,088
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section	-11,625	-33,967	-53,240
17600.15 Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services	-1,490,478	-1,856,413	-1,912,506
Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600 _ FUND BALANCE	3,058,401	3,175,400	3,288,444
0332 Vehicle License Fee Account, Local Revenue Fund ^s BEGINNING BALANCE	-	-	-

	2014-15*	2015-16*	2016-17*
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
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	-156,980
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	-141,919
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)	-	-991,072	-1,012,755
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	-91,970
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
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	\$1,591,620	1,701,728	1,829,429
Total Revenues, Transfers, and Other Adjustments	\$1,591,620		
Total Resources	\$1,591,620	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,591,620	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments	\$1,591,620	<u> </u>	
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	.		
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$51,544	-\$56,092	-\$61,702
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	-4,552	-6,926
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	-4,712	-	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-60,743	-52,399	-103,358
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	116,999	113,044	171,986
	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

Transfers and Other Adjustments

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per	-	-\$10,207	-\$5,281
Welfare and Institutions Code section 17600 (e) (1)			
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)	-	-117,494	-78,805
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth	\$110,107	127,701	84,086
Account (0334) per Welfare and Institutions Code Section 17604 _ Total Revenues, Transfers, and Other Adjustments	\$110,107		
Total Resources	\$110,107		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φ110,101		
Expenditures:			
, 5195 State-Local Realignment (Local Assistance)	110,107	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$110,107	-	-
FUND BALANCE	-	_	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	1,490,478	\$1,856,413	\$1,912,506
Total Revenues, Transfers, and Other Adjustments	\$1,490,478	\$1,856,413	\$1,912,506
Total Resources	\$1,490,478	\$1,856,413	\$1,912,506
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	¢.,.cc,c	¢ 1,000,110	¢.,o,ooo
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,490,478	1,856,413	1,912,506
Total Expenditures and Expenditure Adjustments	\$1,490,478	\$1,856,413	\$1,912,506
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$742,378	-\$386,418	-\$396,088
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	742,378	386,418	396,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	A- · - · ·		A0 · T0 ·
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	\$51,544	\$56,092	\$61,702

_	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$51,544	\$56,092	\$61,702
Total Resources	\$51,544	\$56,092	\$61,702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	51,544	56,092	61,702
Total Expenditures and Expenditure Adjustments	\$51,544	\$56,092	\$61,702
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account ^s BEGINNING BALANCE	_	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County	\$4,712		_
Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	ψ4,712	_	-
Total Revenues, Transfers, and Other Adjustments	\$4,712		-
Total Resources	\$4,712		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψη,/ 12		
Expenditures:			
5195 State-Local Realignment (Local Assistance)	4,712	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$4,712		-
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account ^s BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	_	-
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to	-\$27,191	-\$23,456	-\$46,267
Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249)			
per Welfare and Institutions Code Section 17601.50			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to	60,743	52,399	103,358
General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and			
Institutions Code Section 17605.10 _ Total Revenues, Transfers, and Other Adjustments	\$33,552	\$28,943	\$57,091
Total Resources	\$33,552 \$33,552	<u>\$28,943</u> \$28,943	\$57,091 \$57,091
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ00,002	φ20,943	ψ07,001
Expenditures:			
5195 State-Local Realignment (Local Assistance)	33,552	28,943	57,091
Total Expenditures and Expenditure Adjustments	\$33,552	\$28,943	\$57,091
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs	\$752,888	\$752,888	\$752,887
Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions			
Code Section 17601.2	Ф 7 ЕО 000	Ф750.000	¢750.007
Total Revenues, Transfers, and Other Adjustments	\$752,888	\$752,888	\$752,887 \$752,887
	\$752,888	\$752,888	\$752,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			

E105 State Local Decligement (Local Assistance)	2014-15 *	2015-16 *	2016-17 *
5195 State-Local Realignment (Local Assistance)	<u>752,888</u>	<u>752,888</u>	752,887
Total Expenditures and Expenditure Adjustments _	\$752,888	\$752,888	\$752,887
3248 Family Support Subaccount, Sales Tax Account ^s BEGINNING BALANCE			
	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account	-	_	-\$1,116
(3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and			ψι,τισ
Institutions Code section 17600 (b) (5)			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account	-	\$57,491	63,159
(3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and			
Institutions Code section 17600 (b) (5)			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support	\$742,378	386,418	396,088
Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50 _			
Total Revenues, Transfers, and Other Adjustments	\$742,378	\$443,909	\$458,131
Total Resources	\$742,378	\$443,909	\$458,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ф <u>_</u> ,о. о	¢ 1 10,000	\$100,101
Expenditures:			
, 5195 State-Local Realignment (Local Assistance)	742,378	443,909	458,131
Total Expenditures and Expenditure Adjustments	\$742,378	\$443,909	\$458,131
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account s			
BEGINNING BALANCE	\$61,033	\$69,480	\$12,014
Adjusted Beginning Balance	\$61,033	\$69,480	\$12,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to	27,191	23,456	46,267
Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty	61,033	88,224	111,680
and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and	01,000	00,221	111,000
Institutions Code Section 17600			
Total Revenues, Transfers, and Other Adjustments	\$88,224	\$111,680	\$157,947
Total Resources	\$149,257	\$181,160	\$169,961
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	79,777	169,145	169,961
Total Expenditures and Expenditure Adjustments	\$79,777	\$169,145	\$169,961
FUND BALANCE	\$69,480	\$12,014	-
Reserve for economic uncertainties	69,480	12,014	-
3274 Social Services Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

2014-15*	2015-16*	2016-17*
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
Total Revenues, Transfers, and Other Adjustments	\$58,142	\$58,142
Total Resources	\$58,142	\$58,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:		
5195 State-Local Realignment (Local Assistance)	58,142	58,142
Total Expenditures and Expenditure Adjustments	\$58,142	\$58,142
FUND BALANCE	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account ^{\$} BEGINNING BALANCE		-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments		
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License	-107,162	-114,568
Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281)		
per Welfare and Institutions Code section 17600 (c) (5) Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services	131,711	141,919
Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)		111,010
Total Revenues, Transfers, and Other Adjustments	\$24,550	\$27,351
Total Resources	\$24,550	\$27,351
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:		
5195 State-Local Realignment (Local Assistance)	24,550	27,351
Total Expenditures and Expenditure Adjustments	\$24,550	\$27,351
FUND BALANCE	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account ^s BEGINNING BALANCE		-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		
Transfers and Other Adjustments Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of	367,663	367,663
Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	307,003	507,005
Total Revenues, Transfers, and Other Adjustments	\$367,663	\$367,663
Total Resources	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:		
5195 State-Local Realignment (Local Assistance)	367,663	367,663
Total Expenditures and Expenditure Adjustments	\$367,663	\$367,663
FUND BALANCE	-	-
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee		
Growth Account ^s		
BEGINNING BALANCE	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		
Transfers and Other Adjustments Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical	10,207	5,281
Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	10,207	0,201

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	-	\$10,207	\$5,281
Total Resources	-	\$10,207	\$5,281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)		10,207	5,281
Total Expenditures and Expenditure Adjustments		\$10,207	\$5,281
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount,	-	48,754	91,970
Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c)			
(1)			<u> </u>
Total Revenues, Transfers, and Other Adjustments		\$48,754	\$91,970
Total Resources	-	\$48,754	\$91,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)		48,754	91,970
Total Expenditures and Expenditure Adjustments		\$48,754	\$91,970
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family	-	-198,868	-13,188
Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions			
Code section 17600 (c) (5)			
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle	-	991,072	1,012,755
License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3) Total Revenues, Transfers, and Other Adjustments		\$792,205	\$999,567
Total Resources		<u>\$792,205</u> \$792,205	\$999,567 \$999,567
	-	φ <i>1</i> 92,200	\$999,307
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	792,205	999,567
Total Expenditures and Expenditure Adjustments		\$792,205	\$999,567
FUND BALANCE			
3280 General Growth Subaccount, Vehicle License Fee Growth Account ^s			
	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth		117,494	78,805
Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions	-	117,434	78,805
Code section 17600 (e) (2)			
Total Revenues, Transfers, and Other Adjustments	-	\$117,494	\$78,805
Total Resources	-	\$117,494	\$78,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	117,494	78,805

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	-	\$117,494	\$78,805
FUND BALANCE	-	-	-
3281 Family Support Subaccount, Vehicle License Fee Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	107,162	114,568
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)	-	198,868	13,188
Total Revenues, Transfers, and Other Adjustments		\$306,029	\$127,756
Total Resources	-	\$306,029	\$127,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	306,029	127,756
Total Expenditures and Expenditure Adjustments	-	\$306,029	\$127,756
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License			
Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments		404 205	156,090
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	156,980
Total Revenues, Transfers, and Other Adjustments	-	\$104,385	\$156,980
Total Resources	-	\$104,385	\$156,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	104,385	156,980
Total Expenditures and Expenditure Adjustments	-	\$104,385	\$156,980
FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account ^s BEGINNING BALANCE	_	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	-57,491	-63,159
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)	-	-	1,116
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	62,043
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth			

Account ^s

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County	-	4,552	6,926
Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per			
Welfare and Institutions Code section 17600 (d) (2)			
Total Revenues, Transfers, and Other Adjustments		\$4,552	\$6,926
Total Resources	-	\$4,552	\$6,926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	4,552	6,926
Total Expenditures and Expenditure Adjustments	<u> </u>	\$4,552	\$6,926
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

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

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

The funding sources for realignment are:

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

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

- Protective Services Subaccount (Foster Care, Child Welfare Services, and Adult Protective Services)
- 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 2015-16 and \$4.9 billion in 2016-17 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			
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4360	State-Local Realignment, 2011				\$4,411,628	\$4,608,777	\$4,850,952
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,411,628	\$4,608,777	\$4,850,952
FUND	ING				2014-15*	2015-16*	2016-17*
0351	Mental Health Subaccount, Sales Tax Account				\$1,134,000	\$1,131,081	\$1,133,186

FUNDING

FUNDING	2014-15*	2015-16*	2016-17*
3216 Protective Services Subaccount, Support Services Account	1,970,717	2,109,233	2,204,003
3217 Behavioral Health Subaccount, Support Services Account	1,046,271	1,163,291	1,268,590
3235 Behavioral Health Services Growth Special Account, Support Services Growth	117,019	105,299	126,352
Subaccount			
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	138,517	94,769	113,717
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS	\$4,411,628	\$4,608,777	\$4,850,952

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustments	\$-	-\$125,662	-	\$-	\$116,512	-
Totals, Other Workload Budget Adjustments	\$-	-\$125,662	-	\$-	\$116,512	-
Totals, Workload Budget Adjustments	\$-	-\$125,662	-	\$-	\$116,512	-
Totals, Budget Adjustments	\$-	-\$125,662	-	\$-	\$116,512	-

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

2011 Realignment Estimate

	(\$ millions)					
	2014-15	2014-15 Growth	2015-16	2015-16 Growth	2016-17	2016-17 Growth
Law Enforcement Services	\$2,144.4		\$2,289.2		\$2,402.6	
Trial Court Security Subaccount	518.1	14.5	532.5	11.3	543.8	13.6
Enhancing Law Enforcement Activities Subaccount ¹	489.9	57.8	489.9	115.2	489.9	134.3
Community Corrections Subaccount	998.9	108.6	1,107.5	85.1	1,192.6	102.0
District Attorney and Public Defender Subaccount	17.1	7.2	24.4	5.7	30.0	6.8
Juvenile Justice Subaccount	120.4	14.5	134.9	11.3	146.3	13.6
Youthful Offender Block Grant Special Account	(113.8)	(13.7)	(127.5)	(10.7)	(138.2)	(12.8)
Juvenile Reentry Grant Special Account	(6.6)	(0.8)	(7.4)	(0.6)	(8.1)	(0.8)
Growth, Law Enforcement Services		202.6		228.6		270.3
Mental Health ²	1,120.6	13.4	1,120.6	10.5	1,120.6	12.6
Support Services	3,022.1		3,277.6		3,477.7	
Protective Services Subaccount	1,970.7	138.5	2,109.2	94.8	2,204.0	113.7
Behavioral Health Subaccount ³	1,051.4	117.0	1,168.4	105.3	1,273.7	126.4
Women and Children's Residential Treatment Services	(5.1)	-	(5.1)	-	(5.1)	-
Growth, Support Services		268.9		210.6		252.7
Account Total and Growth	\$6,758.6		\$7,126.6		\$7,523.9	
Revenue						
1.0625% Sales Tax	6,210.9		6,521.5		6,899.7	
Motor Vehicle License Fee	547.7		605.1		624.2	
Revenue Total	\$6,758.6		\$7,126.6		\$7,523.9	

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

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

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

³ The Early and Periodic Screening, Diagnosis, and Treatment and Drug Medi-Cal programs within the Behavioral Health Subaccount do not yet have a permanent base.

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

DETAILED EXPENDITURES BY PROGRAM

DETAI	LED EXPENDITORES BY PROGRAM	2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4360	STATE-LOCAL REALIGNMENT, 2011			
	Local Assistance:			
0351	Mental Health Subaccount, Sales Tax Account	\$1,134,000	\$1,131,081	\$1,133,186
3216	Protective Services Subaccount, Support Services Account	1,970,717	2,109,233	2,204,003
3217	Behavioral Health Subaccount, Support Services Account	1,046,271	1,163,291	1,268,590
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	117,019	105,299	126,352
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	138,517	94,769	113,717
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	\$4,411,628	\$4,608,777	\$4,850,952
	TOTALS, EXPENDITURES			
	Local Assistance	4,411,628	4,608,777	4,850,952
	Totals, Expenditures	\$4,411,628	\$4,608,777	\$4,850,952

EXPENDITURES BY CATEGORY

2 Local Assistance	E	Expenditures	
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$4,411,628	\$4,608,777	\$4,850,952
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,411,628	\$4,608,777	\$4,850,952
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS			
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05 (a) section 17	\$1,139,358	\$1,134,209	\$1,133,186
2011 Realignment Baseline Adjustment	-5,358	-3,128	
TOTALS, EXPENDITURES	\$1,134,000	\$1,131,081	\$1,133,186
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(2) section 6 & Government Code section 30029.07	\$1,930,163	\$2,132,953	\$2,204,003
(a)(1)(A) section 18			
2011 Realignment Baseline Adjustment	40,554	-23,720	
TOTALS, EXPENDITURES	\$1,970,717	\$2,109,233	\$2,204,003
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(1) (A) section 6 and Government Code section 30029.07	\$1,029,056	\$1,202,663	\$1,268,590
(a)(1)(B) section 18			
2011 Realignment Baseline Adjustment	17,215	39,372	
TOTALS, EXPENDITURES	\$1,046,271	\$1,163,291	\$1,268,590
3221 Trial Court Security Subaccount, Law Enforcement Services Account			

APPROPRIATIONS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Government Code section 30027.5 (e)(1) section 6. Government Code section 30029.05 (b)	\$514,778	\$536,112	\$543,875
section 17, Government Code section 30029.07 (a)(1)(C) section 18	, - , -	* ,	¥,
2011 Realignment Baseline Adjustment	3,274	-3,576	-
Less amount shown in CDCR Agency	-514,778	-536,112	-543,875
2011 Realignment Baseline Adjustment	-3,274	3,576	
TOTALS, EXPENDITURES	\$-	\$-	\$-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	\$-	\$-	\$-
3223 Community Corrections Subaccount, Law Enforcement Services Account	·	·	•
APPROPRIATIONS			
Government Code section 30027.5 (e)(2) sect 6, Government Code section 30029.05 (c)(1)	\$934,100	\$1,069,549	\$1,192,578
section 17, Government Code section 30029.07 (a)(1)(D) sect 18			
2011 Realignment Baseline Adjustment	64,800	37,980	-
Less amount shown in CDCR Agency	-934,100	-1,069,549	-1,192,578
2011 Realignment Baseline Adjustment	-64,800	-37,980	
TOTALS, EXPENDITURES	\$-	\$-	\$-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(3) sect 6, Government Code section 30029.05 (d)(1) sect	\$15,800	\$24,830	\$30,012
17, and Government Code section 30029.07 (a)(1)(E) sect 18			
2011 Realignment Baseline Adjustment	1,300	-488	-
Less amount shown in CDCR Agency	-15,800	-24,830	-30,012
2011 Realignment Baseline Adjustment	-1,300	488	
TOTALS, EXPENDITURES	\$-	\$-	\$-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount APPROPRIATIONS			
Government Code section 30028.1 (b) section 14	\$6,466	\$7,643	\$8,072
2011 Realignment Baseline Adjustment	180	-197	-
Less amount shown in CDCR Agency	-6,466	-7,643	-8,072
2011 Realignment Baseline Adjustment	-180	197	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount APPROPRIATIONS			
Government Code section 30028.1 (a) Section 14	\$110,687	\$130,844	\$138,179
2011 Realignment Baseline Adjustment	3,094	-3,379	φ100,110 -
Less amount shown in CDCR Agency	-110,687	-130,844	-138,179
2011 Realignment Baseline Adjustment	-3,094	3,379	
TOTALS, EXPENDITURES	<u> </u>	<u> </u>	\$-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth	Ψ-	Ψ-	Ψ-
Subaccount			
APPROPRIATIONS	#00.055	M 4 4 T 00	¢40.00-
Government Code section 30027.9 (b)(1) (C) section 10	\$20,253	\$14,709	\$13,607
2011 Realignment Baseline Adjustment	-5,769	-3,369	-
Less amount shown in CDCR Agency	-20,253	-14,709	-13,607

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
2011 Realignment Baseline Adjustment	5,769	3,369	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law			
Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7 (b)	\$7,181	\$89,566	\$134,316
2011 Realignment Baseline Adjustment	50,633	25,656	-
Less amount shown in CDCR Agency	-7,181	-89,566	-134,316
2011 Realignment Baseline Adjustment	-50,633	-25,656	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement			
Services Growth Subaccount			
APPROPRIATIONS Government Code section 30027.9 (b)(1) (B) section 10	\$10,127	\$7,355	\$6,804
2011 Realignment Baseline Adjustment	-2,885	-1,685	φ0,004
Less amount shown in CDCR Agency	-10,127	-7,355	-6,804
2011 Realignment Baseline Adjustment	2,885	1,685	0,004
TOTALS, EXPENDITURES	<u>2,005</u> \$-	<u> </u>	\$-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth	Ψ-	Ψ-	Ψ-
Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (D) section 10 & Government Code section 30029.07	\$151,901	\$110,318	\$102,054
(e)(1) section 18			
2011 Realignment Baseline Adjustment	-43,272	-25,269	-
Less amount shown in CDCR Agency	-151,901	-110,318	-102,054
2011 Realignment Baseline Adjustment	43,272	25,269	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth			
Subaccount			
APPROPRIATIONS	¢00.050	¢14 700	¢10 607
Government Code section 30027.9 (b)(1) (A) section 10	\$20,253 5 760	\$14,709	\$13,607
2011 Realignment Baseline Adjustment	-5,769	-3,369	-
Less amount shown in CDCR Agency	-20,253	-14,709	-13,607
2011 Realignment Baseline Adjustment	5,769	3,369	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (c)(4) section 10	\$170,744	\$136,585	\$126,352
2011 Realignment Baseline Adjustment	-53,725	-31,286	-
TOTALS, EXPENDITURES	\$117,019	\$105,299	\$126,352
3236 Protective Services Growth Special Account, Support Services Growth Subaccount APPROPRIATIONS			
Government Code section 30027.9 (c)(2) and (3) section 10 and Government Code section 30029.07 (d)(A) section 18	\$186,584	\$122,926	\$113,717
2011 Realignment Baseline Adjustment	-48,067	-28,157	
TOTALS, EXPENDITURES	\$138,517	\$94,769	\$113,717
3239 Women and Childrens Residential Treatment Services Special Account APPROPRIATIONS	·	·	

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

2 LOCAL ASSISTANCE Government Code section 30027.5 (f)(1) (B) section 6 and Government Code section 30029.6	2014-15 * \$5,104	2015-16 * \$5,104	2016-17 * \$5,104	
(b)(1)(A)-(F) section 24 TOTALS, EXPENDITURES	\$5,104	\$5,104	\$5,104	
Total Expenditures, All Funds, (Local Assistance)	\$4,411,628	\$4,608,777	\$4,850,952	
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*	
0351 Mental Health Subaccount, Sales Tax Account ^s				
BEGINNING BALANCE	-	-	-	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments		.		
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551	
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	11,625	33,967	53,240	
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)	13,449	10,530	12,635	
Total Revenues, Transfers, and Other Adjustments	\$1,145,625	\$1,165,048	\$1,186,426	
Total Resources	\$1,145,625	\$1,165,048	\$1,186,426	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
5195 State-Local Realignment (Local Assistance)	11,625	33,967	53,240	
5196 2011 State-Local Realignment (Local Assistance)	1,134,000	1,131,081	1,133,186	
Total Expenditures and Expenditure Adjustments	\$1,145,625	\$1,165,048	\$1,186,426	
FUND BALANCE	-	-	-	
3171 Local Revenue Fund 2011 ^s				
BEGINNING BALANCE	-	-	-	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4117400 Retail Sales and Use Tax - 2011 Realignment	\$6,210,946	\$6,521,494	\$6,899,740	
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)	-57,814	-115,222	-134,316	
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)	-2,144,379	-2,289,218	-2,402,616	
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)	-413,825	-323,997	-388,776	
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)	-3,022,092	-3,277,628	-3,477,697	
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section	547,714	605,122	624,216	
11005 – FUND BALANCE		 -	-	

3179 Mental Health Account, Local Revenue Fund 2011 ^s

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

	2014-15*	2015-16*	2016-17*
	-	-	-
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	-\$1,120,551	-\$1,120,551	-\$1,120,551
30029(a) Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011 ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,051,375	-\$1,168,395	-\$1,273,694
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)	-1,970,717	-2,109,233	-2,204,003
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)	3,022,092	3,277,628	3,477,697
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011 ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223)	-\$998,900	-\$1,107,529	-\$1,192,578
per Government Code Section 30027.5(d)(1)(B) Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services	-17,100	-24,342	-30,012
Account (3224) per Government Code Section 30027.5(d)(1)(C) Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (2215) to Enhancing Low Enforcement Activities Subsequent Low Enforcement Services	-489,900	-489,900	-489,900
(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per	-120,427	-134,911	-146,251
Government Code Section 30027.5(d)(1)(D) Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per	-518,052	-532,536	-543,875
Government Code Section 30027.5(d)(1)(A) 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)	2,144,379	2,289,218	2,402,616
FUND BALANCE	-		
3216 Protective Services Subaccount, Support Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$1,970,717	\$2,109,233	\$2,204,003

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$1,970,717	\$2,109,233	\$2,204,003
Total Resources	\$1,970,717	\$2,109,233	\$2,204,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	1,970,717	2,109,233	2,204,003
Total Expenditures and Expenditure Adjustments	\$1,970,717	\$2,109,233	\$2,204,003
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,051,375	1,168,395	1,273,694
Total Revenues, Transfers, and Other Adjustments	\$1,046,271	\$1,163,291	\$1,268,590
Total Resources	\$1,046,271	\$1,163,291	\$1,268,590
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	1,046,271	1,163,291	1,268,590
Total Expenditures and Expenditure Adjustments	\$1,046,271	\$1,163,291	\$1,268,590
FUND BALANCE	-	-	-
3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$117,020	-\$105,299	-\$126,352
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)	-13,449	-10,530	-12,635
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)	-138,517	-94,769	-113,717
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)	268,986	210,598	252,704
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth			
Account ^s			
	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use	-\$108,629	-\$85,049	-\$102,054
Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D	\$100,023	ψ00,0 1 3	Ψ102,00 4

Revenue Transfer from Law Enforcement Services Account, Sales and Use Tax Growth (220) to brief Antomacy & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3 -14,484 -11,340 -13,607 Tax Growth (3220) barting the Services Growth Subaccount, Sales and Use Tax Growth (3220) to Urenia Usation Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 30077.9(b/1)(1) -14,484 -11,340 -13,607 Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trail Court Socurity Growth Special Account, Law Enforcement Services Growth Subaccount (3221) per Government Code Section 30027.9(b/1)(A) -14,484 -11,340 -13,607 Revenue Transfer from Law Enforcement Services Account (3220) per Government Code Section 30027.9(b/1)(A)		2014-15*	2015-16*	2016-17*
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use -14,484 -11,340 -13,607 Tax Growth Subaccount (2320) bor Government Code Section 30027 (b)(1)(C) -14,484 -11,340 -13,607 Tax Growth Subaccount (2320) per Government Code Section 30027 (b)(1)(C) -14,484 -11,340 -13,607 Tax Growth Subaccount (2320) per Government Code Section 30027 (b)(1)(A) -14,483 113,399 136,072 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth -14,483 113,399 136,072 (3229) to Law Enforcement Services Growth Account, Law Enforcement Services Account * - - - BEGINNING BALANCE - - - - Station Section 30027 (c)(1)(A) - - - - Total Court Security Subaccount, Law Enforcement Services Account * S518,052 \$532,536 \$543,875 Total Revenues, Transfert forn Law Enforcement Services Account * S518,052 \$532,536 \$543,875 Total Revenues, Transfert, and Uber Adjustments S518,052 \$532,536 \$543,875 Total Revenues, Transfert, and Uber Adjustments S518,052 \$532,536 \$543,875 Total Revenues, Transfers, and Other Adjust	Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law	-7,242	-5,670	-6,804
Revenue Transfer from Law Enforcement Services Account, Law Enforcement -14,484 -11,340 -13,607 Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement 144,839 113,399 136,072 (3220) to Ensite Forcement Services Growth Subaccount, Isakes and Use Tax Growth 144,839 113,399 136,072 (3220) to Ensite Forcement Services Growth Subaccount, Law Enforcement Services Account* 144,839 113,399 136,072 (3220) to Ensite Forcement Services Control Subaccount, Law Enforcement Services Account* 144,839 113,399 136,072 Site Control Executive Subaccount, Law Enforcement Services Account* 144,839 113,399 136,072 Site Control Executive Subaccount, Law Enforcement Services Account* 144,839 113,399 136,072 BEGINNING BALANCE Site,052 \$532,536 \$543,875 Revenues, Transfers and Other Adjustments \$518,052 \$532,536 \$543,875 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$518,052 \$532,536 \$543,875 FUED BALANCE Site,052 \$532,536 \$543,875 Growth Subaccount, Law Enforcement Services \$518,052 \$532,536 \$543,875 EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement	-14,484	-11,340	-13,607
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 144,833 113,399 136,072 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth . . . Account (320) per Government Code Section 30027.5(d)(3) . . . FUND BALANCE BEGINNING BALANCE Revenue Transfer fron Law Enforcement Services Account 1 \$518,052 \$532,536 \$543,875 Government Code Section 30027.5(d)(1)(A) Total Revenues, Transfers, and Other Adjustments . \$518,052 \$532,536 \$543,875 Total Revenues, Transfers, and Other Adjustments Sys86 Trial Court Security 2011 Realignment (Local Assistance) .	Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement	-14,484	-11,340	-13,607
3221 Trial Court Security Subaccount, Law Enforcement Services Account * BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trail Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A) Total Revenues, Transfers, and Other Adjustments \$518,052 \$532,536 \$543,875 Total Resources \$518,052 \$532,536 \$543,875 Expenditures: \$398 Trial Court Security 2011 Realignment (Local Assistance) \$518,052 \$532,536 \$543,875 Total Rependiture and Expenditure Adjustments \$518,052 \$532,536 \$543,875 Total Expenditures \$518,052 \$532,536 \$543,875 Total Expenditures and Expenditure Adjustments \$518,052 \$532,536 \$543,875 Stata Expenditures and Expenditure Adjustments \$518,052 \$532,536 \$543,875 Transfers and Other Adjustments \$518,052 \$532,536 \$543,875 Transfers and Other Adjustments \$489,900 \$489,900 \$489,900 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services \$489,900 \$489,900	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)	144,839	113,399	136,072
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A) Total Revenues, Transfers, and Other Adjustments \$\$18,052 S518,052 \$\$218,052 \$\$232,536 \$\$543,875 Total Revenues, Transfers, and Other Adjustments \$\$232,536 Expenditures: \$339 Trial Court Security 2011 Realignment (Local Assistance) \$518,052 \$518,052 \$532,536 \$543,875 Expenditures: \$339 Trial Court Security 2011 Realignment (Local Assistance) \$18,052 \$532,536 \$543,875 UND BALANCE BEGINNING BALANCE Revenue Transfers, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfers, and Other Adjustments Scount (322) per Government Activities Subaccount, Law Enforcement Services Account * <t< td=""><td>FUND BALANCE</td><td>-</td><td>-</td><td>-</td></t<>	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$518,052 \$532,536 \$543,875 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Covernment Code Section 30027.5(d)(1)(A)				
Transfers and Other Adjustments \$518,052 \$532,536 \$543,875 (3215) to Tial Court Security Subaccount, Law Enforcement Services Account (3221) per dovernment Code Section 30027.5(d)(1)(A) \$518,052 \$532,536 \$543,875 Total Revenues, Transfers, and Other Adjustments \$518,052 \$532,536 \$543,875 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$518,052 \$532,536 \$543,875 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$518,052 \$532,536 \$543,875 FUND BALANCE \$518,052 \$532,536 \$543,875 FUND BALANCE \$518,052 \$532,536 \$543,875 FUND BALANCE \$518,052 \$532,536 \$543,875 Revenue Transfer from Law Enforcement Activities Subaccount, Law Enforcement Services \$543,875 Account * BEGINNING BALANCE - - Revenue Transfer from Law Enforcement Activities Subaccount, Local Revenue Fund 2011 \$489,900 \$489,900 \$489,900 (3215) to Enhancing Law Enforcement Activities Subaccount, Local Revenue Fund 2011 \$489,900 \$489,900 \$489,900 \$489,900 Cotal Revenues, Transfers, and Other Adjustments \$489,900 \$489,900 \$489,900 \$489,900 \$489,900 <		-	-	-
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$518,052 \$532,536 \$543,875 (3215) Io Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)				
Government Code Section 30027.5(d)(1)(A)		\$518,052	\$532,536	\$543,875
Total Revenues, Transfers, and Other Adjustments\$518,052\$532,536\$543,875Total Resources\$518,052\$532,536\$543,875EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:\$396 Trial Court Security 2011 Realignment (Local Assistance)518,052\$532,536\$43,875Total Expenditures and Expenditure Adjustments\$518,052\$532,536\$543,875FUND BALANCE Account *BEGINNING BALANCERevenue Transfer Rom Law Enforcement Activities Subaccount, Law Enforcement Services Account *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\$489,900Total Resources\$489,900\$489,900\$489,900\$489,900Expenditures:5296 Enhancing Law Enforcement Activities (Local Assistance)\$489,900\$489,900S296 Enhancing Law Enforcement Activities (Local Assistance)\$489,900\$489,900S489,900\$489,900\$489,900\$489,900S296 Enhancing Law Enforcement Activities (Local Assistance)\$489,900\$489,900S296 Enhancing Law Enforcement Activities (Local Assistance)\$489,900\$489,90				
Total Resources\$518,052\$532,536\$543,875EXPENDITURE AND EXPENDITURE ADJUSTMENTS5396 Trial Court Security 2011 Realignment (Local Assistance)518,052532,536543,875Total Expenditures and Expenditure Adjustments\$518,052\$532,536\$543,875FUND BALANCE\$518,052\$532,536\$543,875 S222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement ServicesAccount (3222) per Government Code Section 30027.5(b)Total Revenues, Transfers, and Other Adjustments\$489,900\$		\$518.052	\$532 536	\$5/13 875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5336 Trial Court Security 2011 Realignment (Local Assistance) 5386 Trial Court Security 2011 Realignment (Local Assistance) 528 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Court * BEGINNING BALANCE C REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Activities Subaccount, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b) Total Revenues, Transfers, and Other Adjustments Expenditures 5296 Enhancing Law Enforcement Activities (Local Assistance) 5296 Enhancing Law Enforcement Services Account * 5297 5323 Community Corrections Subaccount, Law Enforcement Services Account * 5398,900 5489				
Expenditures:5396 Trial Court Security 2011 Realignment (Local Assistance)518,052532,536543,875Total Expenditures and Expenditure Adjustments\$518,052\$532,536\$543,875FUND BALANCE Account *BEGINNING BALANCERevenue Transfers, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentRevenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement ServicesAccount (3222) per Government Code Section 30027.5(b)\$489,900Total Resources\$489,900S489,900		φ010,00 <u>2</u>	<i>\\</i> 002,000	<i>\\\</i> 010,010
Total Expenditures and Expenditure Adjustments\$518,052\$532,536\$543,875FUND BALANCE3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account *BEGINNING BALANCERevenue Transfer AdjustmentsRevenue Transfer from Law Enforcement Activities Subaccount, Local Revenue Fund 2011\$489,900\$489,900(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)\$489,900\$489,900Total Revenues, Transfers, and Other Adjustments\$489,900\$489,900\$489,900Total Revenues, Transfers, and Other Adjustments\$489,900\$489,900\$489,900Total Resources\$489,900\$489,900\$489,900Expenditures: S296 Enhancing Law Enforcement Activities (Local Assistance)489,900\$489,900\$489,900Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900FUND BALANCE3223 Community Corrections Subaccount, Law Enforcement Services Account *\$489,900\$1,107,529\$1,192,578BEGINNING BALANCERevenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account *\$998,900\$1,107,529\$1,192,578Igatis is to community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)\$1,107,529\$1,192,578				
FUND BALANCE - 3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account * BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments \$489,900 Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$489,900 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services - Account (3222) per Government Code Section 30027.5(b) - Total Revenues, Transfers, and Other Adjustments \$489,900 State Resources \$489,900 EXPENDITURE AND EXPENDITURE ADJUSTMENTS - Expenditures: 5296 Enhancing Law Enforcement Activities (Local Assistance) 489,900 489,900 State Rependitures and Expenditure Adjustments \$489,900 \$489,900 \$489,900 FUND BALANCE - - - - 3223 Community Corrections Subaccount, Law Enforcement Services Account * - - - BEGINNING BALANCE - - - - Transfers and Other Adjustments \$489,900 \$489,900 \$489,900 \$489,900 <tr< td=""><td>5396 Trial Court Security 2011 Realignment (Local Assistance)</td><td>518,052</td><td>532,536</td><td>543,875</td></tr<>	5396 Trial Court Security 2011 Realignment (Local Assistance)	518,052	532,536	543,875
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account ⁸ BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$489,900 \$489,900 \$489,900 Transfers and Other Adjustments \$489,900 \$489,900 \$489,900 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services - - Account (3222) per Government Code Section 30027.5(b) - - Total Revenues, Transfers, and Other Adjustments \$489,900 \$489,900 \$489,900 Total Revenues, Transfers, and Other Adjustments \$489,900 \$489,900 \$489,900 Total Revenues, Transfers, and Other Adjustments \$489,900 \$489,900 \$489,900 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: - - 5296 Enhancing Law Enforcement Activities (Local Assistance) 489,900 \$489,900 \$489,900 FUND BALANCE - - - - S232 Community Corrections Subaccount, Law Enforcement Services Account * - - - BEGINNING BALANCE - - - - - -	· · · · ·	\$518,052	\$532,536	\$543,875
Account *BEGINNING BALANCE-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011\$489,900\$489,900(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services\$489,900\$489,900Account (3222) per Government Code Section 30027.5(b)	FUND BALANCE	-	-	-
BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services 	3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$489,900 \$489,900 \$489,900 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services	Account ^s			
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\$489,900Total Revenues, Transfers, and Other Adjustments\$489,900\$489,900\$489,900Total Resources\$489,900\$489,900\$489,900EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$489,900\$489,900\$489,900Expenditures: 5296 Enhancing Law Enforcement Activities (Local Assistance)489,900\$489,900\$489,900Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900FUND BALANCE3223 Community Corrections Subaccount, Law Enforcement Services Account 5\$998,900\$1,107,529\$1,192,578Revenue 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)\$998,900\$1,107,529\$1,192,578		-	-	-
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\$489,900Total Revenues, Transfers, and Other Adjustments\$489,900\$489,900\$489,900Total Resources\$489,900\$489,900\$489,900EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$489,900\$489,900\$489,900Expenditures: 5296 Enhancing Law Enforcement Activities (Local Assistance)489,900489,900\$489,900Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900FUND BALANCE				
(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services		\$489 900	\$489 900	\$489 900
Total Resources\$489,900\$489,900\$489,900EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 5296 Enhancing Law Enforcement Activities (Local Assistance)489,900489,900489,900Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900\$489,900FUND BALANCE3223 Community Corrections Subaccount, Law Enforcement Services Account \$BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)\$998,900 (3215)\$1,107,529 (3215)\$1,192,578	(3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services	φ+00,000	φ+00,000	φ-100,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5296 Enhancing Law Enforcement Activities (Local Assistance) 489,900 489,900 Total Expenditures and Expenditure Adjustments \$489,900 \$489,900 FUND BALANCE - - 3223 Community Corrections Subaccount, Law Enforcement Services Account ^s - - BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account (3223) \$998,900 \$1,107,529 \$1,192,578 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	Total Revenues, Transfers, and Other Adjustments	\$489,900	\$489,900	\$489,900
Expenditures:5296 Enhancing Law Enforcement Activities (Local Assistance)489,900489,900489,900Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900FUND BALANCE3223 Community Corrections Subaccount, Law Enforcement Services Account sBEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011\$998,900\$1,107,529\$1,192,578(3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)\$\$\$\$	Total Resources	\$489,900	\$489,900	\$489,900
5296 Enhancing Law Enforcement Activities (Local Assistance)489,900489,900489,900Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900FUND BALANCE3223 Community Corrections Subaccount, Law Enforcement Services Account ^s BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)\$998,900\$1,107,529\$1,192,578				
Total Expenditures and Expenditure Adjustments\$489,900\$489,900\$489,900FUND BALANCE3223 Community Corrections Subaccount, Law Enforcement Services Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)\$998,900\$1,107,529\$1,192,578	•	489 900	489 900	489 900
FUND BALANCE - <t< td=""><td></td><td></td><td></td><td></td></t<>				
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$998,900 \$1,107,529 Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$998,900 \$1,107,529 \$1,192,578 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223)		-	-	-
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$998,900 \$1,107,529 Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$998,900 \$1,107,529 \$1,192,578 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223)	3223 Community Corrections Subaccount, Law Enforcement Services Account ^s			
Transfers and Other Adjustments Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$998,900 \$1,107,529 \$1,192,578 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223)	BEGINNING BALANCE	-	-	-
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 \$998,900 \$1,107,529 \$1,192,578 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)				
(3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)		¢000 000	¢1 107 500	¢1 100 570
	(3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223)	\$338,900	φ τ, 107,529	φι,19 2,578
	•	\$998,900	\$1,107,529	\$1,192,578

	2014-15*	2015-16*	2016-17*
Total Resources	\$998,900	\$1,107,529	\$1,192,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5496 Local Community Corrections (Local Assistance)	998,900	1,107,529	1,192,578
Total Expenditures and Expenditure Adjustments	\$998,900	\$1,107,529	\$1,192,578
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services			
Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$17,100	\$24,342	\$30,012
Total Revenues, Transfers, and Other Adjustments	\$17,100	\$24,342	\$30,012
Total Resources	\$17,100	\$24,342	\$30,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	17,100	24,342	30,012
Total Expenditures and Expenditure Adjustments	\$17,100	\$24,342	\$30,012
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account ^s BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account	-\$6,646	-\$7,446	-\$8,072
(3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per			
Government Code Section 30028.1(b)	110 701	107 465	100 170
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)	-113,781	-127,465	-138,179
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011	120,427	134,911	146,251
(3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)		,	
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account	\$6,646	\$7,446	\$8,072
(3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per			
Government Code Section 30028.1(b)			
Total Revenues, Transfers, and Other Adjustments	\$6,646	\$7,446	\$8,072
Total Resources	\$6,646	\$7,446	\$8,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	6.040	7 4 4 0	0.070
5696 Juvenile Justice Programs (Local Assistance)	<u>6,646</u>	<u>7,446</u>	<u> </u>
Total Expenditures and Expenditure Adjustments	\$6,646	\$7,446	\$8,072
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$113,781	\$127,465	\$138,179
Total Revenues, Transfers, and Other Adjustments	\$113,781	\$127,465	\$138,179
Total Resources	\$113,781	\$127,465	\$138,179
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	113,781	127,465	138,179
Total Expenditures and Expenditure Adjustments	\$113,781	\$127,465	\$138,179
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$144,839	-\$113,399	-\$136,072
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)	-268,986	-210,598	-252,704
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) . FUND BALANCE	413,825	323,997	388,776
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth			
Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement	\$14,484	\$11,340	\$13,607
Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C) . Total Revenues, Transfers, and Other Adjustments	\$14,484	\$11,340	\$13,607
Total Resources	<u>\$14,484</u> \$14,484	<u>\$11,340</u> \$11,340	\$13,607 \$13,607
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	ψ14,404	ψ11,040	φ13,007
5696 Juvenile Justice Programs (Local Assistance)	14,484	11,340	13,607
Total Expenditures and Expenditure Adjustments	\$14,484	\$11,340	\$13,607
FUND BALANCE	-		-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount ⁸			
Enforcement Activities Subaccount			

Enforcement Activities Subaccount ^s

BEGINNING BALANCE

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement	\$57,814	\$115,222	\$134,316
Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
(3231) per Government Code Section 30027.7(b)			
Total Revenues, Transfers, and Other Adjustments	\$57,814	\$115,222	\$134,316
Total Resources	\$57,814	\$115,222	\$134,316
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	57,814	115,222	134,316
Total Expenditures and Expenditure Adjustments	\$57,814	\$115,222	\$134,316
FUND BALANCE	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement			
Services Growth Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use	\$7,242	\$5,670	\$6,804
Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law			
Enforcement Services Growth Subaccount (3232) per Government Code Section 3			
Total Revenues, Transfers, and Other Adjustments	\$7,242	\$5,670	\$6,804
Total Resources	\$7,242	\$5,670	\$6,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	7,242	5,670	6,804
Total Expenditures and Expenditure Adjustments	\$7,242	\$5,670	\$6,804
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services			
Growth Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use	\$108,629	\$85,049	\$102,054
Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement			
Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D	<u> </u>		<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$108,629	\$85,049	\$102,054
	\$108,629	\$85,049	\$102,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 5496 Local Community Corrections (Local Assistance)	108,629	85,049	102,054
Total Expenditures and Expenditure Adjustments	\$108,629	<u>85,049</u>	\$102,054
FUND BALANCE	φ100,02 <u>9</u>	<u>ψ00,049</u>	ψT02,054
TOND DALANCE	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth			
Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	***	* · · = · -	* • *
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use	\$14,484	\$11,340	\$13,607
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)			
Total Revenues, Transfers, and Other Adjustments	\$14,484	\$11,340	\$13,607
	Ψ , $+$, + ,	ψι,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ10,007

Total Resources \$14,484 \$13,40 \$13,807 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3366 Trial Court Security 2011 Realignment (Local Assistance) 14,484 11,340 13,607 Total Expenditures and Expenditure Adjustments \$14,484 \$11,340 \$13,607 Total Expenditures and Expenditure Adjustments \$14,484 \$11,340 \$13,607 FUND BALANCE \$14,484 \$11,340 \$13,607 FUND BALANCE Subaccount * \$ \$ BEGINNING BALANCE Subaccount * \$ \$ Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth \$ \$ \$ Account (2319) be Bahaviant Hamil Services Growth Subaccount, Support Services Growth Subaccount (3239) per Government Code Section 30027.9(c)(4) \$ \$ \$ Total Rependiture and Expenditure Adjustments \$ \$ \$ \$ \$ \$ G104 Revenues, Transfers, and Other Adjustments \$ \$ \$ \$ \$ \$ \$ G104 Revenues, Transfers, AND OTHER ADJUSTMENTS \$ \$ \$ \$		2014-15*	2015-16*	2016-17*
Expenditures: 14,484 11,340 13,807 Total Expenditures and Expenditure Adjustments \$14,484 \$11,340 \$13,807 Total Expenditures and Expenditure Adjustments \$14,484 \$11,340 \$13,807 FUND BALANCE - - - - 3235 Behavioral Health Services Growth Special Account, Support Services Growth - - - BEGINNING BALANCE - - - - Revenue Transfer from Support Services Growth Subaccount, Support Services 5	Total Resources	\$14,484	\$11,340	\$13,607
Total Expenditures and Expenditure Adjustments \$14,444 \$11,400 \$13,607 FUND BALANCE .				
FUND BALANCE - 3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount * BEGINNING BALANCE Revenues Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Subaccount, Support Services Growth Subaccount (3239) to Behavioral Health Services Growth Subaccount, Support Services Growth Subaccount (3218) to Behavioral Health Services Growth Subaccount, Support Services Growth Subaccount (3230) the Covernment Code Section 30027.9(c)(4) Total Revenues, Transfers, and Other Adjustments State-Local Realignment (Local Assistance) 5198 2011 State-Local Realignment (Local Assistance) 117,020 105,299 State-Count * BEGINNING BALANCE Revenue Transfer Rom Support Services Growth Subaccount, Support Services Growth Subaccount * BEGINNING BALANCE Revenue Transfer Rom Support Services Growth Subaccount, Sales and Use Tax Growth Subaccount * BEGINNING BALANCE Revenue Transfer Rom Support Services Growth Subaccount, Sales and Use Tax Growth Subaccount * BEGINNING BALANCE Revenues, Transfers, and Other Adjustinents State	5396 Trial Court Security 2011 Realignment (Local Assistance)	14,484	11,340	13,607
3235 Behavioral Health Services Growth Special Account, Support Services Growth BEGINNING BALANCE	Total Expenditures and Expenditure Adjustments	\$14,484	\$11,340	\$13,607
Subaccount * BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS * Transfers and Other Adjustments \$117,020 \$105,299 \$126,352 Account (3216) to Behavioral Health Services Growth Subaccount, Support Services \$117,020 \$105,299 \$126,352 Total Revenues, Transfers, and Other Adjustments \$117,020 \$105,299 \$126,352 Crowth Subaccount (3235) per Government Code Section 30027.9(c)(4) \$117,020 \$105,299 \$126,352 Crowth Subaccount (3235) per Government Code Section 30027.9(c)(4) \$117,020 \$105,299 \$126,352 Crowth Subaccount (3205) per Government Code Section 30027.9(c)(4) \$117,020 \$105,299 \$126,352 Crowth Subaccount * \$117,020 \$105,299 \$126,352 FUND BALANCE \$117,020 \$105,299 \$126,352 FUND BALANCE \$117,020 \$105,299 \$126,352 Revenue Transfer, AND CHTHER ADJUSTMENTS \$138,517 \$94,769 \$113,717 Account (3216) to Protective Services Growth Subaccount, Support Services Growth \$138,517 \$94,769 \$113,717 Total Re	FUND BALANCE	-	-	-
BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$117,020 Revenue Transfer from Support Services Growth Subaccount, Support Services \$117,020 Growth Subaccount (3218) to Behavioral Health Subaccount, Support Services \$117,020 Total Revenues, Transfers, and Other Adjustments \$117,020 Total Revenues, Transfers, and Other Adjustments \$117,020 State-Local Realignment (Local Assistance) \$113,027 Transfers and Other Adjustments \$138,517 State-Local Realignment (Local Assistance) \$138,517 Transfers and Other Adjustments \$138,517 State-Local Realignment (Local Assistance) \$138,517 State-Local Realignment (Local Assistance) \$138,517 State-Lo	3235 Behavioral Health Services Growth Special Account, Support Services Growth			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Subaccount (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4) Total Revenues, Transfers, and Other Adjustments S117,020 S1105,299 S126,352 Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: S196 2011 State-Local Realignment (Local Assistance) S117,020 S105,299 S126,352 Total Expenditure Adjustments S117,020 S105,299 S126,352 Total Expenditure Adjustments S117,020 S105,299 S126,352 Total Expenditures and Expenditure Adjustments S117,020 S105,299 S126,352 S113,717 Total Expenditures S138,517 S94,769 S113,717 Total Expenditure Adjustments S138,517 S94,769 S113,717 Total Expenditures S138,517 S94,769 S113,717 Total Expenditure Adjustments S138,517 S94,769 S113,717 Total Expenditures S138,517 S94,769 S113,717 Total Expenditures S138,517 S138,517 S94,769 S113,717 Total Expenditure Adjustments S138,517	Subaccount ^s			
Transfers and Other Adjustments \$117,020 \$105,299 \$126,352 Revenue Transfer from Support Services Growth Special Account, Support Services \$117,020 \$105,299 \$126,352 Arcsount (3215) to Behavioral Health Services Growth Special Account, Support Services \$117,020 \$105,299 \$126,352 Total Revenues, Transfers, and Other Adjustments \$117,020 \$105,299 \$126,352 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$117,020 \$105,299 \$126,352 FUND BALANCE \$117,020 \$105,299 \$126,352 Revenues Transfer from Support Services Growth Special Account, Support Services Growth \$138,517 \$94,769 \$113,717 Account (3216) per Overnemet Code Section 30027.9(a)(1) \$138,517 \$94,769 \$113,717 Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769	BEGINNING BALANCE	-	-	-
Account (3218) to Behavioral Health Services Growth Special Account, Support Services 5117,020 \$105,299 \$122,5,352 Total Revenues, Transfers, and Other Adjustments \$117,020 \$105,299 \$126,352 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$117,020 105,299 \$126,352 Total Expenditures and Expenditure Adjustments \$117,020 105,299 \$126,352 FUND BALANCE 177,020 \$105,299 \$126,352 FUND BALANCE \$117,020 \$105,299 \$126,352 FUND BALANCE \$105,299 \$126,352 FUND BALANCE \$105,299 \$126,352 Subaccount * Subaccount * \$105,299 \$126,352 BEGINNING BALANCE - - - Revenue Transfer from Support Services Growth Special Account, Support Services Growth \$138,517 \$94,769 \$113,717 Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Revenues, Transfer, and Sup				
Total Revenues, Transfers, and Other Adjustments\$117,020\$105,299\$126,352Total Resources\$117,020\$105,299\$126,352EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: \$196,2011 State-Local Realignment (Local Assistance)117,020105,299\$126,352Total Expenditures and Expenditure Adjustments\$117,020\$105,299\$126,352FUND BALANCE\$117,020\$105,299\$126,352FUND BALANCE\$105,299\$126,352FUND BALANCE\$105,299\$126,352FUND BALANCE\$105,299\$126,352FUND BALANCE\$105,299\$126,352FUND SALANCE\$105,299\$126,352FUND SALANCE\$105,299\$126,352FUND SALANCE\$105,299\$126,352FUND SALANCE\$105,299\$126,352Revenues, Transfers, AND OTHER ADJUSTMENTS\$138,517\$94,769Transfers and Other Adjustments\$138,517\$94,769\$113,717Account (3216) to Protective Services Growth Subaccount, Support Services Growth Subaccourt (326) per Government Code Section 30027.9(a)(1)\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717FUND BALANCE\$138,517\$94,769\$113,717FUND BALANCE\$138,517\$94,769\$113,717FUND BALANCE\$138,517\$94,769\$113,717FUND BALANCE\$138,517\$94,769\$113,717FUND BALANCE\$138,517\$94,769\$113,717FUND BALANCE	Account (3218) to Behavioral Health Services Growth Special Account, Support Services	\$117,020	\$105,299	\$126,352
Total Resources\$117,020\$105,299\$126,352EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 5196 2011 State-Local Realignment (Local Assistance)117,020105,299126,352Total Expenditures and Expenditure Adjustments\$117,020\$105,299\$126,352FUND BALANCE3236 Protective Services Growth Special Account, Support Services Growth Subaccount *BEGINNING BALANCERevenue Transfers and Other Adjustments\$138,517\$94,769\$113,717Account (2218) to Protective Services Growth Subaccount, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717FUND BALANCES239 Women and Childrens Residential Treatment Services Special Account (3217)\$5,104\$5,104\$5,104FUND BALANCERevenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104\$5,104FUND BALANCES239 Women and Childrens Residential Treatment Services Special Account (3217)\$5,104\$5,104 <t< td=""><td></td><td>\$117,020</td><td>\$105,299</td><td>\$126,352</td></t<>		\$117,020	\$105,299	\$126,352
Expenditures:117,020105,299126,352Total Expenditures and Expenditure Adjustments\$117,020\$105,299\$126,352FUND BALANCE\$117,020\$105,299\$126,352 3236 Protective Services Growth Special Account, Support Services Growth Subaccount *BEGINNING BALANCERevENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Support Services Growth Subaccount, Sales and Use Tax GrowthSubaccount (3218) to Protective Services Growth Special Account, Support Services GrowthSubaccount (3236) per Government Code Section 30027.9(a)(1)Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Expenditures:5196 2011 State-Local Realignment (Local Assistance)138,51794,769\$113,717FUND BALANCESage Women and Childrens Residential Treatment Services Special Account *BEGINNING BALANCESage Women and Childrens Residential Treatment Services Account (3217)\$5,104\$5,104\$5,104\$5,104\$5,104\$5,104\$5,104\$5,104\$5,104\$5,104\$5,104 <tr< td=""><td></td><td>\$117,020</td><td>\$105,299</td><td></td></tr<>		\$117,020	\$105,299	
5196 2011 State-Local Realignment (Local Assistance)117,020105,299126,352Total Expenditures and Expenditure Adjustments\$117,020\$105,299\$126,352FUND BALANCE3236 Protective Services Growth Special Account, Support Services GrowthSubaccount *BEGINNING BALANCERevenues, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth\$138,517\$94,769\$113,717Account (328) to Protective Services Growth Special Account, Support Services Growth\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Total Resources\$138,517\$94,769\$113,717Expenditures:\$138,517\$94,769\$113,717Total Resources\$138,517\$94,769\$113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717FUND BALANCERevenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5				
FUND BALANCE - - 3236 Protective Services Growth Special Account, Support Services Growth Subaccount ⁵ BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments \$138,517 Revenue Transfer from Support Services Growth Subaccount, Support Services Growth \$138,517 Subaccount (3218) to Protective Services Growth Special Account, Support Services Growth \$138,517 Subaccount (3236) per Government Code Section 30027.9(a)(1) - Total Revenues, Transfers, and Other Adjustments \$138,517 Subaccount (Section 20027.9(a)(1) - Total Resources \$138,517 Subaccount (Section 30027.9(a)(1) - Total Resources \$138,517 Subaccount (Section 30027.9(a)(1) - Total Revenues, Transfers, and Other Adjustments \$138,517 Subaccount Section 30027.9(a)(1) - Subaccount Section 30027.9(a)(1) - Subaccount Section 30027.9(b)(1)(B) - Subaccount Section 30027.9(b)(1)(B) - Subaccount Section 30027.9(b)(1)(B) - Section 30027.9(b)(1)(B) -	•	117,020	105,299	126,352
FUND BALANCE - - 3236 Protective Services Growth Special Account, Support Services Growth Subaccount ⁵ BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments \$138,517 Revenue Transfer from Support Services Growth Subaccount, Support Services Growth \$138,517 Subaccount (3218) to Protective Services Growth Special Account, Support Services Growth \$138,517 Subaccount (3236) per Government Code Section 30027.9(a)(1) - Total Revenues, Transfers, and Other Adjustments \$138,517 Subaccount (Section 20027.9(a)(1) - Total Resources \$138,517 Subaccount (Section 30027.9(a)(1) - Total Resources \$138,517 Subaccount (Section 30027.9(a)(1) - Total Revenues, Transfers, and Other Adjustments \$138,517 Subaccount Section 30027.9(a)(1) - Subaccount Section 30027.9(a)(1) - Subaccount Section 30027.9(b)(1)(B) - Subaccount Section 30027.9(b)(1)(B) - Subaccount Section 30027.9(b)(1)(B) - Section 30027.9(b)(1)(B) -	Total Expenditures and Expenditure Adjustments	\$117,020	\$105,299	\$126,352
Subaccount * BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$138,517 \$94,769 \$113,717 Transfers and Other Adjustments Subaccount (3218) to Protective Services Growth Subaccount, Support Services Growth \$138,517 \$94,769 \$113,717 Account (3236) per Government Code Section 30027.9(a)(1) - - - Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Revenues Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Expenditures 5138,517 \$94,769 \$113,717 Total Revenues and Expenditure Adjustments \$138,517 \$94,769 \$113,717 FUND BALANCE - - - - Stage Women and Childrens Residential Treatment Services Special Account * - - - Revenue Transfer Rom Behavioral Health Subaccount, Support Services Account (3217) \$5,104 \$5,104 \$5,104 Newen and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (2339) per Government Code		-	-	-
BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$138,517 \$94,769 \$113,717 Account (3218) to Protective Services Growth Special Account, Support Services Growth \$138,517 \$94,769 \$113,717 Account (3218) to Protective Services Growth Special Account, Support Services Growth \$138,517 \$94,769 \$113,717 Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Resources \$138,517 \$94,769 \$113,717 Expenditures \$138,517 \$94,769 \$113,717 Total Resources \$138,517 \$94,769 \$113,717 Expenditures \$138,517 \$94,769 \$113,717 FUND BALANCE 138,517 \$94,769 \$113,717 FUND BALANCE \$138,517 \$94,769 \$113,717 FUND BALANCE<	3236 Protective Services Growth Special Account, Support Services Growth			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Subaccount (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1) Total Revenues, Transfers, and Other Adjustments \$138,517 \$94,769 \$113,717 Total Resources \$138,517 Expenditures: \$138,517 \$196 2011 State-Local Realignment (Local Assistance) 138,517 Subaccount * \$138,517 BEGINNING BALANCE - Revenue Transfers, AND OTHER ADJUSTMENTS - State-Local Realignment (Local Assistance) 138,517 Subaccount * \$138,517 BEGINNING BALANCE - Revenue Transfers and Other Adjustments - Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) \$5,104 Transfers and Other Adjustments \$5,104 Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) \$5,104 Transfers and Other Adjustments \$5,104 Revenue Transfer from Behavioral Health Subaccount, Support Services Ac				
Transfers and Other Adjustments Revenue Transfer from Support Services Growth Special Account, Support Services Growth Subaccount (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3226) per Government Code Section 30027.9(a)(1)\$138,517\$94,769\$113,717Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Total Resources\$138,517\$94,769\$113,717EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$138,517\$94,769\$113,717Total Expenditures\$196 2011 State-Local Realignment (Local Assistance)138,517\$94,769\$113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717Total Expenditures and Childrens Residential Treatment Services Special Account \$\$94,769\$113,717FUND BALANCE3239 Women and Childrens Residential Treatment Services Account \$\$5,104\$5,104Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104Revenue Transfer from Behavioral Health Subaccount, Support Services Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)\$5,104\$5,104\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104\$5,104Revenue Transfer form Behavioral Health Subaccount, Support Services Account, Behavioral		-	-	-
Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)				
Total Revenues, Transfers, and Other Adjustments\$138,517\$94,769\$113,717Total Resources\$138,517\$94,769\$113,717EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 5196 2011 State-Local Realignment (Local Assistance)138,51794,769113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717FUND BALANCE3239 Women and Childrens Residential Treatment Services Special Account \$\$94,769\$113,717FUND BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue 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\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104Total Resources\$5,104\$5,104\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,104\$5,104\$5,104Total Resources\$5,104\$5,104\$5,104Expenditures: 5196 2011 State-Local Realignment (Local Assistance)\$1,04\$1,04\$1,04State-Local Realignment (Local Assistance)\$1,04\$1,04\$1,04	Account (3218) to Protective Services Growth Special Account, Support Services Growth	\$138,517	\$94,769	\$113,717
Total Resources\$138,517\$94,769\$113,717EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 5196 2011 State-Local Realignment (Local Assistance)138,51794,769113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717FUND BALANCE\$138,517\$94,769\$113,717FUND BALANCE3239 Women and Childrens Residential Treatment Services Special Account \$\$-BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue 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)\$\$Total Revenues, Transfers, and Other Adjustments\$\$5,104\$\$5,104\$\$5,104Total Resources\$\$5,104\$\$5,104\$\$5,104\$\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$\$5,104\$\$5,104\$\$5,104Expenditures: 5196 2011 State-Local Realignment (Local Assistance)\$,104\$,104\$,104		\$138,517	\$94,769	\$113,717
Expenditures:5196 2011 State-Local Realignment (Local Assistance)138,51794,769113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717FUND BALANCE3239 Women and Childrens Residential Treatment Services Special Account ^{\$} \$BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)Total Revenues, Transfers, and Other Adjustments\$\$5,104\$\$5,104\$\$5,104Total Resources\$\$5,104\$\$5,104\$\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5196 2011 State-Local Realignment (Local Assistance)5,1045,104\$5,104		\$138,517	\$94,769	\$113,717
5196 2011 State-Local Realignment (Local Assistance)138,51794,769113,717Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717FUND BALANCE3239 Women and Childrens Residential Treatment Services Special Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104\$5,104Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104\$5,104Total Resources\$5,104\$5,104\$5,104\$5,104\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:5196 2011 State-Local Realignment (Local Assistance)5,1045,1045,104	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$138,517\$94,769\$113,717FUND BALANCE3239 Women and Childrens Residential Treatment Services Special Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104\$5,104Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	Expenditures:			
FUND BALANCE3239 Women and Childrens Residential Treatment Services Special Account \$BEGINNING BALANCE-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104Total Resources\$5,104\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5196 2011 State-Local Realignment (Local Assistance)\$104\$104	5196 2011 State-Local Realignment (Local Assistance)	138,517	94,769	113,717
3239 Women and Childrens Residential Treatment Services Special Account *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	Total Expenditures and Expenditure Adjustments	\$138,517	\$94,769	\$113,717
BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments5,1045,1045,104Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104\$5,104to Women and Children's Residential Treatment Services Special Account, Behavioral5,104\$5,104\$5,104Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	FUND BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217)\$5,104\$5,104to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)		-	-	-
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\$5,104Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104\$5,104Total Resources\$5,104\$5,104\$5,104\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5196 2011 State-Local Realignment (Local Assistance)5,1045,1045,104	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments\$5,104\$5,104\$5,104Total Resources\$5,104\$5,104\$5,104\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:5196 2011 State-Local Realignment (Local Assistance)5,1045,1045,104	Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral	\$5,104	\$5,104	\$5,104
Total Resources\$5,104\$5,104EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:5196 2011 State-Local Realignment (Local Assistance)5,1045,1045,1045,104		\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5196 2011 State-Local Realignment (Local Assistance)5,1045,1045,104				
5196 2011 State-Local Realignment (Local Assistance) 5,104 5,104	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			. ,
	•	5,104	5,104	5,104

	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-

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