DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

D001 Ceneral Fund APPROPRIATIONS \$166,265 \$176,879 \$182,478 Allocation for employee compensation 1,788 2,469 \$166,265 \$176,879 \$182,478 Allocation for smployee compensation 1,788 2,469 \$1,346 \$166,255 \$1,346 \$1,55 \$1,56,37 \$1,66,257 \$14 \$1,56 \$1,56,37 \$1,66,257 \$14 \$1,57 \$1,66,257 \$1,67,41 \$1,55,257 \$1,66,257 \$1,67,41 \$1,55,257 \$1,66,2	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation \$166,265 \$176,879 \$182,478 Allocation for employee compensation 1,788 2.469 . Budget position transparency - 20,282 . Past year adjustments 1 - . <td< th=""><th>0001 General Fund</th><th></th><th></th><th></th></td<>	0001 General Fund			
Allocation for employee compensation 1,788 2,469 Allocation for staff benefits 763 1,346 Budget position transparency - 20,282 - Past year adjustments 1 - - Past year adjustments 1 - - Transfer to legislative claims per Chapter 303, Statutes of 2014 -92 - - Transfer to legislative claims per Chapter 303, Statutes of 2014 -92 - - O17 Budget Act appropriation 62,289 6,566 6,573 Allocation for staff benefits 1 - - - Allocation for staff benefits 1 - - - Allocation for staff benefits 1 - - - Statutes of 2012, Section 12 1 - - - Chapter 43, Statutes of 2012, Section 12 1 - - - Unexported balance, estimated savings -8,559 45 45 45 Totals Available 101, Sittal Sittal Sital Sittal Sital Sittal Sittal Sittal Sittal Sittal Sittal Sittal				
Allocation for staff benefits 763 1,346 Budget position transparency - -20,282 Expenditure by category redistribution 1 - Section 3.60 pension contribution adjustment 2,957 914 - Tenant rent adjustments 1 - - - Transfer to legislative claims per Chapter 303, Statutes of 2014 -92 - - O17 Budget Act appropriation 6,289 6,366 6,573 Allocation for employee compensation 27 37 - Allocation for staff benefits 1 - - Section 3.60 pension contribution adjustment 41 13 - Chapter 33, Statutes of 2012, Section 12 1 - - Chapter 33, Statutes of 2012, Section 19 1 - - Chapter 45, Statutes of 2012, Section 19 1 - - Other 45, Statutes of 2012, Section 19 1 - - Other 45, Statutes of 2012, Section 19 1 - - Othapter 45, Statutes of 2012, Section 19 <	001 Budget Act appropriation	\$166,265	\$176,879	\$182,478
Budget position transparency - -20,282 Expenditure by category redistribution - 20,282 Past year adjustments 1 - Section 3.60 pension contribution adjustment 2,857 914 Transfer to legislative claims per Chapter 303, Statutes of 2014 -92 - O17 Budget Act appropriation 6,289 6,366 6,573 Allocation for employce compensation 27 37 - Allocation for staff benefits 12 200 - Section 3.60 pension contribution adjustment 41 13 - Chapter 24, Statutes of 2012, Section 12 1 - - Chapter 33, Statutes of 2012, Section 12 1 - - Chapter 438, Statutes of 2012, Section 12 1 - - Chapter 438, Statutes of 2012, Section 30 1 - - Unexpended balance, estimated savings -8,559 - - O009 Breast Cancer Control Account, Breast Cancer Fund 3 38 - Allocation for staff benefitis 13 21	Allocation for employee compensation	1,788	2,469	-
Expenditure by category redistribution - 20,282 Past year adjustments 1 - Section 3.60 pension contribution adjustment 2,957 914 Transfer to legislative claims per Chapter 303, Statules of 2014 -92 - O17 Budget Act appropriation 6,289 6,366 6,573 Allocation for staff benefits 12 20 - Past year adjustments 1 - - Section 3.60 pension contribution adjustment 41 13 - Chapter 33, Statutes of 2012, Section 12 1 - - Chapter 45, Statutes of 2012, Section 12 1 - - Chapter 45, Statutes of 2012, Section 12 1 - - Chapter 45, Statutes of 2012, Section 12 1 - - Veltare and Institutions Code secton 4094(j) 45 45 455 Totals Available \$118,092 \$1189,096 \$1189,096 Unexpended balance, estimated savings 8,559 - \$1189,096 O09 Breast Cancer Control Account, Breast Cancer Fund	Allocation for staff benefits	763	1,346	-
Past year adjustments 1 - Section 3.60 pension contribution adjustment 2,857 914 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 employee compensation 1 - - Past year adjustments 1 - - Past year adjustments 1 - - Chapter 24, Statutes of 2012, Section 207 1 - - Chapter 33, Statutes of 2012, Section 12 1 - - Chapter 45, Statutes of 2012, Section 12 1 - - Velfare and Institutions Code section 4094(j) 45 45 45 Totals Available \$187,941 \$189,096 \$187,941 \$189,096 Unexpended balance, estimated savings - - - - 009 Breast Cancer Control Account, Breast Cancer Fund 3 3 - Allocation for employee compensation<	Budget position transparency	-	-20,282	-
Section 3.60 pension contribution adjustment 2,957 914 - Tenant rent adjustment - 1.48 - Transfer to legislative claims per Chapter 303, Statutes of 2014 -92 - - O17 Budget Act appropriation 62.89 6,366 6,573 Allocation for employee compensation 27 37 - Allocation for staff benefits 12 20 - Past year adjustments 1 - - - Soction 3.60 pension contribution adjustment 41 13 - - Chapter 38, Statutes of 2012, Section 12 1 - - - Chapter 38, Statutes of 2012, Section 12 1 - - - Chapter 38, Statutes of 2012, Section 19 1 - - - Unexpended balance, estimated savings - - - - Otapter 48, Statutes of 2012, Section 19 1 - - - Unexpended balance, estimated savings - - - - - <t< td=""><td>Expenditure by category redistribution</td><td>-</td><td>20,282</td><td>-</td></t<>	Expenditure by category redistribution	-	20,282	-
Tenant rent adjustment -	Past year adjustments	1	-	-
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 .	Section 3.60 pension contribution adjustment	2,957	914	-
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 38, Statutes of 2012, Section 207 1 Chapter 38, Statutes of 2012, Section 82 1 .	Tenant rent adjustment	-	-148	-
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 34, Statutes of 2012, Section 207 1 . . Chapter 36, Statutes of 2012, Section 12 1 . . Chapter 45, Statutes of 2012, Section 9 1 . . Chapter 45, Statutes of 2012, Section 9 1 . . Chapter 45, Statutes of 2012, Section 9 1 . . Chapter 45, Statutes of 2012, Section 19 . . . Chapter 438, Statutes of 2012, Section 30 1 . . Unexpended balance, estimated savings . . . Totals Available \$189,096 \$187,941 \$189,096 Unexpended balance, estimated savings . . . O009 Breast Cancer Control Account, Breast Cancer Fund . . . Allocation for employee compensation O11 Bu	Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
Allocation for staff benefits 1 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 45, Statutes of 2012, Section 82 1 - - Chapter 438, 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 \$187,941 \$189,096 - - 0009 Breast Cancer Control Account, Breast Cancer Fund \$187,941 \$189,096 - - 001 Budget Act appropriation \$3,746 \$3,783 \$3,919 - - - Allocation for employee compensation 31 32 - - - - - - - - - - - - - - - - - - - <t< td=""><td>017 Budget Act appropriation</td><td>6,289</td><td>6,366</td><td>6,573</td></t<>	017 Budget Act appropriation	6,289	6,366	6,573
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 36, Statutes of 2012, Section 82 1 - - Chapter 45, Statutes of 2012, Section 30 1 - - Velfare and Institutions Code section 4094(j) 45 45 45 Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - Totals Available \$189,096 \$189,543 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - - 0009 Breast Cancer Control Account, Breast Cancer Fund APPROPRIATIONS \$189,096 \$189,096 001 Budget Act appropriation \$3,746 \$3,783 \$3,919 - Allocatin for employee compensation 31	Allocation for employee compensation	27	37	-
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 82 1 - - Chapter 45, Statutes of 2012, Section 82 1 - - Chapter 438, Statutes of 2012, Section 30 1 - - Velfare and Institutions Code section 4094(j) 45 45 45 Velfare and Institutions Code section 4094(j) 45 5187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$189,096 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund APPCOPRIATIONS \$189,096 \$189,096 011 Budget Act appropriation \$3,746 \$3,783 \$3,919 Allocation for employee compensation 31 38 - Allocation for staff benefits 13 <td< td=""><td>Allocation for staff benefits</td><td>12</td><td>20</td><td>-</td></td<>	Allocation for staff benefits	12	20	-
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 30 1 - Chapter 438, Statutes of 2012, Section 30 1 - Chapter 438, Statutes of 2012, Section 30 1 - Welfare and Institutions Code section 4094(j) _45 _45 Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings _8,559 - - TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund APPROPRIATIONS \$3,746 \$3,783 \$3,919 Allocation for employee compensation 31 38 - - - Allocation for staff benefits 13 21 - - - Budget position transparency - -162 - - - - - - - - - - - - - - - - - <t< td=""><td>Past year adjustments</td><td>1</td><td>-</td><td>-</td></t<>	Past year adjustments	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 Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$189,096 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund \$187,941 \$189,096 O019 udget Act appropriation \$3,746 \$3,783 \$3,919 Allocation for employee compensation 31 38 - Budget position transparency - 162 - - Budget position transparency - 162 - - Section 3.60 pension contribution adjustment 49 13 - Past year adjustments -1 - - - O080 Childhood Lead Poisoning Prevention Fund 33,835 \$3,919 - - Unexpended balance, estimate	Section 3.60 pension contribution adjustment	41	13	-
Chapter 36, Statutes of 2012, Section 82 1 - Chapter 43, Statutes of 2012, Section 19 1 - Chapter 438, Statutes of 2012, Section 30 1 - Welfare and Institutions Code section 4094(j) 45 45 Totals Available \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - TOTALS, EXPENDITURES \$189,096 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund APPROPRIATIONS \$189,096 O01 Budget Act appropriation \$3,746 \$3,783 \$3,919 Allocation for employee compensation 31 38 - Budget position transparency - -162 - Expenditure by category redistribution - 1 - 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 - - Totals Available \$3,838 \$3,855 \$3,919 Unexpe	Chapter 24, Statutes of 2012, Section 207	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 Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund A \$187,941 \$189,096 O01 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 - 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 - - Totals Available \$3,083 \$3,855 \$3,919 Unexpended balance, estimated savings	Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 438, Statutes of 2012, Section 30 1 - Welfare and Institutions Code section 4094(j) 45 45 Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund \$187,943 \$187,941 \$189,096 APPROPRIATIONS \$3,763 \$3,783 \$3,919 Allocation for employee compensation 31 38 - Allocation for staff benefits 13 21 - Budget position transparency - -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 - - Totals Available \$3,083 \$3,855 \$3,919 Unexpended balance, estimated savings -755 - - 0080 Childhood Lead P	Chapter 36, Statutes of 2012, Section 82	1	-	-
Welfare and Institutions Code section 4094(j) 45 45 45 Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund X X X APPROPRIATIONS \$3,746 \$3,783 \$3,919 X Oll Budget Act appropriation \$3,746 \$3,783 \$3,919 Allocation for employee compensation 31 38 - Budget position transparency - - - Expenditure by category redistribution - 162 - Past year adjustments - - - Section 3.60 pension contribution adjustment 49 13 - Unexpended balance, estimated savings - - - Otals Available \$3,083 \$3,855 \$3,919 Unexpended balance, estimated savings - - - O080 </td <td>Chapter 45, Statutes of 2012, Section 19</td> <td>1</td> <td>-</td> <td>-</td>	Chapter 45, Statutes of 2012, Section 19	1	-	-
Totals Available \$178,102 \$187,941 \$189,096 Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund \$178,102 \$187,941 \$189,096 APPROPRIATIONS \$3,746 \$3,783 \$3,919 Allocation for employee compensation 31 38 - Allocation for staff benefits 113 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 - - TOTALS, EXPENDITURES \$3,083 \$3,855 \$3,919 O080 Childhood Lead Poisoning Prevention Fund - - - APPROPRIATIONS <	Chapter 438, Statutes of 2012, Section 30	1	-	-
Unexpended balance, estimated savings -8,559 - - TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 APPROPRIATIONS \$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 - - Section 3.60 pension contribution adjustment 49 13 - - Unexpended balance, estimated savings -755 - - - O080 Childhood Lead Poisoning Prevention Fund \$133 \$134 \$13919 O11 Budget Act appropriation \$162 - - O180 Childhood Lead Poisoning Prevention Fund \$3,883 \$3,855 \$3,919 O18 Budget Act appropriation \$153 \$154 \$156 O18 Budget Act appropriation \$153 \$154 \$156	Welfare and Institutions Code section 4094(j)	45	45	45
TOTALS, EXPENDITURES \$169,543 \$187,941 \$189,096 0009 Breast Cancer Control Account, Breast Cancer Fund \$189,096 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 \$3,835 \$3,919 Unexpended balance, estimated savings -755 - - TOTALS, EXPENDITURES \$3,083 \$3,835 \$3,919 0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS - 001 Budget Act appropriation \$153 \$154 \$156 013 Budget Act appropriation \$153	Totals Available	\$178,102	\$187,941	\$189,096
0009 Breast Cancer Control Account, Breast Cancer FundAPPROPRIATIONS001 Budget Act appropriation\$3,746\$3,783\$3,919Allocation for employee compensation3138-Allocation for staff benefits1321-Budget position transparency162-Expenditure by category redistribution-162-Past year adjustments-1Section 3.60 pension contribution adjustment4913-Totals Available\$3,838\$3,855\$3,919Unexpended balance, estimated savings-755TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080 Childhood Lead Poisoning Prevention Fund\$153\$154\$156APPROPRIATIONS\$153\$154\$156Totals Available\$153\$154\$156	Unexpended balance, estimated savings	-8,559	<u> </u>	<u> </u>
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 -1 31 21 - Expenditure by category redistribution - 162 - - Past year adjustments -1 -	TOTALS, EXPENDITURES	\$169,543	\$187,941	\$189,096
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 - - TOTALS, EXPENDITURES \$3,083 \$3,855 \$3,919 0080 Childhood Lead Poisoning Prevention Fund \$153 \$154 \$156 O1 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156	0009 Breast Cancer Control Account, Breast Cancer Fund			
Allocation for employee compensation3138Allocation for staff benefits1321Budget position transparency-162-Expenditure by category redistribution-162-Past year adjustments-1Section 3.60 pension contribution adjustment4913-Totals Available\$3,838\$3,855\$3,919Unexpended balance, estimated savings-755TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080Childhood Lead Poisoning Prevention Fund\$153\$154\$156APPROPRIATIONS\$153\$154\$156O1 Budget Act appropriation\$153\$154\$156Totals Available\$153\$154\$156	APPROPRIATIONS			
Allocation for staff benefits1321Budget position transparency162Expenditure by category redistribution-162Past year adjustments-1-Section 3.60 pension contribution adjustment4913Totals Available\$3,838\$3,855\$3,919Unexpended balance, estimated savings-755-TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080 Childhood Lead Poisoning Prevention Fund\$153\$154\$156APPROPRIATIONS\$153\$154\$156Totals Available\$153\$154\$156	001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Budget position transparency162-Expenditure by category redistribution-162-Past year adjustments-1Section 3.60 pension contribution adjustment4913-Totals Available\$3,838\$3,855\$3,919Unexpended balance, estimated savings-755TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080Childhood Lead Poisoning Prevention FundAPPROPRIATIONS\$153\$154\$156Totals Available\$153\$154\$156Totals Available\$153\$154\$156	Allocation for employee compensation	31	38	-
Expenditure by category redistribution-162Past year adjustments-1-Section 3.60 pension contribution adjustment4913Totals Available\$3,838\$3,855Unexpended balance, estimated savings-755-TOTALS, EXPENDITURES\$3,083\$3,8550080Childhood Lead Poisoning Prevention FundAPPROPRIATIONS\$153\$154001Budget Act appropriation\$153\$154Totals Available\$153\$154	Allocation for staff benefits	13	21	-
Past year adjustments-1-Section 3.60 pension contribution adjustment4913Totals Available\$3,838\$3,855Unexpended balance, estimated savings-755-TOTALS, EXPENDITURES\$3,083\$3,8550080Childhood Lead Poisoning Prevention Fund\$3,083APPROPRIATIONS\$153\$154001Budget Act appropriation\$153Totals Available\$153\$154\$156Totals Available\$153	Budget position transparency	-	-162	-
Section 3.60 pension contribution adjustment4913-Totals Available\$3,838\$3,855\$3,919Unexpended balance, estimated savings-755TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080Childhood Lead Poisoning Prevention Fund\$3,083\$3,855\$3,9190080Childhood Lead Poisoning Prevention Fund555001Budget Act appropriation\$153\$154\$156Totals Available\$153\$154\$156	Expenditure by category redistribution	-	162	-
Totals Available \$3,838 \$3,855 \$3,919 Unexpended balance, estimated savings -755 - - TOTALS, EXPENDITURES \$3,083 \$3,855 \$3,919 0080 Childhood Lead Poisoning Prevention Fund \$3,083 \$3,855 \$3,919 APPROPRIATIONS 001 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156	Past year adjustments	-1	-	-
Unexpended balance, estimated savings-755-TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080Childhood Lead Poisoning Prevention Fund\$3,083\$3,855\$3,919APPROPRIATIONS001 Budget Act appropriation\$153\$154\$156Totals Available\$153\$154\$156	Section 3.60 pension contribution adjustment	49	13	
TOTALS, EXPENDITURES\$3,083\$3,855\$3,9190080Childhood Lead Poisoning Prevention FundAPPROPRIATIONS001 Budget Act appropriation\$153\$154\$156Totals Available\$153\$154\$156	Totals Available	\$3,838	\$3,855	\$3,919
0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS \$153 \$154 \$156 001 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156	Unexpended balance, estimated savings	-755	<u> </u>	
APPROPRIATIONS 001 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156	TOTALS, EXPENDITURES	\$3,083	\$3,855	\$3,919
001 Budget Act appropriation \$153 \$154 \$156 Totals Available \$153 \$154 \$156	0080 Childhood Lead Poisoning Prevention Fund			
Totals Available \$153 \$154 \$156	APPROPRIATIONS			
	001 Budget Act appropriation	\$153	\$154	\$156
Unexpended balance, estimated savings -142	Totals Available	\$153	\$154	\$156
	Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES \$11 \$154 \$156	TOTALS, EXPENDITURES	\$11	\$154	\$156
0139 Driving Under-the-Influence Program Licensing Trust Fund	0139 Driving Under-the-Influence Program Licensing Trust Fund			

APPROPRIATIONS

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

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$1,946	\$1,853	\$1,791
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Budget position transparency	-	-77	-
Expenditure by category redistribution	-	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	-656	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$1,330	\$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	-	-74	-
Expenditure by category redistribution	-	74	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	10	4	-
Totals Available	\$632	\$686	\$704
Unexpended balance, estimated savings	-63		
TOTALS, EXPENDITURES	\$569	\$686	\$704
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 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	-
Expenditure by category redistribution	-	139	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	23	9	<u> </u>
TOTALS, EXPENDITURES	\$1,471	\$1,535	\$1,565
0309 Perinatal Insurance Fund			
APPROPRIATIONS	\$372	\$202	\$360
001 Budget Act appropriation	\$372	\$382 4	\$30U
Allocation for employee compensation Allocation for staff benefits	-	4	-
	-	-11	-
Budget position transparency	-		-
Expenditure by category redistribution	-	11	-
Section 3.60 pension contribution adjustment	-	1	-
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
	10	.,	.0

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$1,304	\$1,457	\$1,49 1
Unexpended balance, estimated savings	-1,154		
TOTALS, EXPENDITURES	\$150	\$1,457	\$1,49 1
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
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	
TOTALS, EXPENDITURES	\$-	\$145	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$322,412
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	-	
Section 3.60 pension contribution adjustment	4,313	1,270	
Tenant rent adjustment	-	-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	-	
017 Budget Act appropriation	15,783	15,988	16,013
Allocation for employee compensation	50	64	,
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	-	120
TOTALS, EXPENDITURES	\$289,721	\$357,333	\$355,925
0942 Special Deposit Fund	<i><i><i>40<i>00,111</i></i></i></i>	<i>vvvvvvvvvvvvvv</i>	<i>4000,010</i>
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,685	\$1,685
Allocation for employee compensation	1	-	
Section 3.60 pension contribution adjustment	1	-	
005 Budget Act appropriation	-	-	515
Prior Year Balances Available:			2.1
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	250	250
		6	6
Allocation for employee compensation	-	U	L L

Budget position transparency -	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expiring limited term positions - - - - 250 Outraach and Enrollment Extension - - 2 - - - 2 2 - - - - 2 2 -<	Budget position transparency	-	-33	-31
Outreach and Enrollment Extension - - 217 Past year adjustments 200 - - Section 3.00 pension contribution adjustment 2 2 2 Totals Available \$1,935 \$1,945 \$2,248 Unexpended balance, estimated savings .701 . . TOTALS, EXPENDITURES \$1,245 \$1,945 \$2,248 DPROPRIATIONS	Expenditure by category redistribution	-	33	31
Past year adjustments 250 - Section 3.60 pension contribution adjustment - 2 2 Totals Available \$1,335 \$1,945 \$2,428 Unexpended balance, estimated savings -701 - - TOTALS, EXPENDITURES \$1,244 \$1,945 \$2,2428 APPROPRIATIONS \$23,883 \$20,436 \$191,66 OTALS, EXPENDITURES \$23,883 \$20,436 \$191,66 O35 County Health Initiative Matching Fund APROPRIATIONS \$190 \$194 033 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 \$190 \$194 Unexpended balance, estimated savings 176 \$190 \$194 Unexpended balance, estimated savings 176 \$190 \$194 O355 Mental Health Services Fund \$192 \$190 \$194 APPROPRIATIONS \$9309 \$9,134 \$9,120 \$194 \$9,120 Allocation for staff benefits 13 23 \$2 \$194 \$10<	Expiring limited term positions	-	-	-250
Section 3.00 pension contribution adjustment	Outreach and Enrollment Extension	-	-	217
Totals Available\$1,935\$1,945\$2,2428Unexpended balance, estimated savings-7010995Reimbursements\$23,883\$20,436\$19,165APPROPRIATIONS\$23,883\$20,436\$19,166\$19,166TOTALS, EXPENDITURES\$23,883\$20,436\$19,1660055County Health Initiative Matching Fund517.6\$190\$194APPROPRIATIONS\$17.6\$190\$194003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)\$17.6\$190\$194Unexpended balance, estimated savings-17.6TOTALS, EXPENDITURES\$17.6\$190\$194\$194Unexpended balance, estimated savings-17.6TOTALS, EXPENDITURES\$1.3\$194\$9,194\$9,194\$9,194Allocation for anaptoyee compensation30\$42Allocation for anaptoyee compensation30\$42Allocation for anaptoyee compensation30\$9,120\$9,120Unexpended balance, estimated savings <td>Past year adjustments</td> <td>250</td> <td>-</td> <td>-</td>	Past year adjustments	250	-	-
Totals Available\$1,935\$1,945\$2,2428Unexpended balance, estimated savings-7010995Reimbursements\$23,883\$20,436\$19,165APPROPRIATIONS\$23,883\$20,436\$19,166\$19,166TOTALS, EXPENDITURES\$23,883\$20,436\$19,1660055County Health Initiative Matching Fund517.6\$190\$194APPROPRIATIONS\$17.6\$190\$194003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)\$17.6\$190\$194Unexpended balance, estimated savings-17.6TOTALS, EXPENDITURES\$17.6\$190\$194\$194Unexpended balance, estimated savings-17.6TOTALS, EXPENDITURES\$1.3\$194\$9,194\$9,194\$9,194Allocation for anaptoyee compensation30\$42Allocation for anaptoyee compensation30\$42Allocation for anaptoyee compensation30\$9,120\$9,120Unexpended balance, estimated savings <td>Section 3.60 pension contribution adjustment</td> <td>-</td> <td>2</td> <td>2</td>	Section 3.60 pension contribution adjustment	-	2	2
Unexpended balance, estimated savings -701 - TOTALS, EXPENDITURES \$1,234 \$1,945 \$22,428 O995 Reimbursements \$23,883 \$20,436 \$19,166 TOTALS, EXPENDITURES \$23,883 \$20,436 \$19,166 O03B Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 \$190 \$194 Totals Available \$176 \$190 \$194 Unexpended balance, estimated savings -76 - - TOTALS, EXPENDITURES \$176 \$190 \$194 Unexpended balance, estimated savings -76 - - O1B Budget Act appropriation \$9,030 \$9,134 \$9,120 Allocation for employee compensation 30 42 - Allocation for employee compensation 30 42 - Stotion son pension contribution adjustment - - - Totals Available \$3,399 \$3,273 \$9,120 Unexpended balance, estimated savings - - - Tota		\$1.935		
TOTALS, EXPENDITURES \$1,234 \$1,945 \$2,428 0995 Reimbursements \$23,883 \$20,436 \$19,166 3055 County Health Initiative Matching Fund \$23,883 \$20,436 \$19,166 3055 County Health Initiative Matching Fund \$176 \$190 \$194 APPROPRIATIONS \$176 \$190 \$194 Totals Available \$176 \$190 \$194 Totals Available \$190 \$194 \$196 Unexpended balance, estimated savings \$176 \$190 \$194 3085 Mental Health Services Fund \$176 \$190 \$194 Allocation for staff benefits 13 23 \$120 Allocation for staff benefits 13 23 \$120 Allocation for staff benefits 13 23 \$120 Section 3.60 pension contribution adjustment 47 \$14 \$120 Totals Available \$93,99 \$9,213 \$9,120 Allocation for staff benefits 347 \$195 \$191	Unexpended balance, estimated savings		-	-
D995 Reimbursements APPROPRIATIONS \$23,883 \$20,436 \$19,166 TOTALS, EXPENDITURES \$23,883 \$20,436 \$19,166 3055 County Health Initiative Matching Fund \$194 OPPROPRIATIONS \$176 \$190 \$194 Outs dudget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 \$190 \$194 Unexpended balance, estimated savings \$176 \$190 \$194 Contal Available \$176 \$190 \$194 Out Dudget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 \$190 \$194 Alexpended balance, estimated savings \$176 \$190 \$194 Out Dudget Act appropriation \$9,300 \$9,134 \$9,120 Allocation for employee compensation 10 \$1 \$1 Section 360 pensitin contribution adjustment \$1 \$1 \$1 Totals Available \$9,399 \$9,213 \$9,120 Unexpended balance, estimated savings \$3 \$3 \$1 Totals A			\$1.945	\$2,428
APPROPRIATIONS S23,883 \$20,436 \$19,166 TOTALS, EXPENDITURES \$23,883 \$20,436 \$19,166 APPROPRIATIONS \$123,883 \$20,436 \$19,166 OVB Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 \$199 Totals Available \$176 \$190 \$194 Unexpended balance, estimated savings -176 - - TOTALS, EXPENDITURES \$00 \$194 \$194 Appropriation \$90,900 \$91,134 \$9,120 Allocation for employee compensation 30 42 - Allocation for staff benefits 13 23 - Budget position transparency - 195 - Section 3.60 pension contribution adjustment 47 14 - Totals Available \$99,399 \$9,120 \$9,120 Unexpended balance, estimated savings -347 - - Totals Available \$99,692 \$9,213 \$9,120 Dife deget Act appropriation 5389		<i>•••,-••</i>	<i>Ţ</i> , <i>j</i> , <i>i</i>	<i>•-,</i> ·
TOTALS, EXPENDITURES \$32,883 \$20,436 \$19,166 3055 County Health Initiative Matching Fund APRORTATIONS 5003 S194 003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 \$190 \$194 Unexpended balance, estimated savings 76 TOTALS, EXPENDITURES \$ \$194 \$194 \$194 Alpercorr Alphont Function \$193 \$205 \$194 Allocation for employee compensation 300 42 Allocation for staff benefits 13 23 Budget position transparency 195 Section 3.60 pension contribution adjustment 47 14 TOTALS, EXPENDITURES \$9,050 \$9,120 \$9,120 Unexpended balance, estimated savings .347 Totals Available \$9,939 \$9,121 \$9,120 Unexpended balance, estimated savings .347 Totals Available \$				
3055 County Health Initiative Matching FundAPPROPRIATIONS003 Budget Adt appropriation (transfer of Managed Risk Medical Insurance Board Programs)\$176\$190Totals Available\$176\$190\$194Unexpended balance, estimated savings-176TOTALS, EXPENDITURES\$\$190\$194005 Mental Health Services FundAPPROPRIATIONS001 Budget Act appropriation\$9,309\$9,134\$9,120Allocation for employee compensation3042-Allocation for staff benefits1323-Budget position transparency195-Section 3.60 pension contribution adjustment4714-Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-347Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-347Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-347Totals Available\$3,9052\$9,213\$9,120O01 Budget Act appropriation13-Allocation for employee compensation11-Section 3.60 pension contribution adjustment-2-Budget position transparency8-Section 3.60 pension contribution adjustment1Section 3.60 pension contr	Reimbursements	\$23,883	\$20,436	\$19,166
APPROPRIATIONS S176 S190 S194 005 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$176 . . Totals Available \$176 .	TOTALS, EXPENDITURES	\$23,883	\$20,436	\$19,166
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs) \$175 \$190 \$194 Totals Available \$176 \$190 \$194 Unexpended balance, estimated savings S085 Mental Health Services Fund \$ \$190 \$194 APPROPRIATIONS 001 Budget Act appropriation \$9,309 \$9,134 \$9,120 Allocation for employee compensation 30 42 Allocation for staff benefits 13 23 Budget position transparency 195 Section 3.60 pension contribution adjustment OU1 Budget Act appropriation Section 3.60 pension contribution adjustment OU1 Budget Act appropriation OU1 Budget position transparency	3055 County Health Initiative Matching Fund			
Totals Available \$176 \$190 \$194 Unexpended balance, estimated savings -176 - - TOTALS, EXPENDITURES \$ \$190 \$194 APPROPRIATIONS 001 Budget Act appropriation \$9,309 \$9,134 \$9,120 Allocation for employee compensation 30 42 - Allocation for staff benefits 13 23 - Budget position transparency - -195 - Expenditure by category redistribution - 195 - Totals Available \$9,399 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - Totals Available \$99,052 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - Totals Available \$99,052 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - Total Available \$399 \$367 \$407 Allocation for employee compensation 1	APPROPRIATIONS			
Unexpended balance, estimated savings	003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$176	\$190	\$194
TOTALS, EXPENDITURES\$\$199\$1943085 Mental Health Services FundAPPROPRIATIONSO01 Budget Act appropriation\$9,309\$9,134\$9,120Allocation for employee compensation3042-Allocation for staff benefits1323-Budget position transparency195-Expenditure by category redistribution-195-Section 3.60 pension contribution adjustment4714-Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-347TOTALS, EXPENDITURES\$9,052\$9,213\$9,1203099 Mental Health Facility Licensing Fund4744-Allocation for staff benefits-2-3099 Mental Health Facility Licensing Fund-8-Allocation for staff benefits-2-Budget position transparency6-Section 3.60 pension contribution adjustment1101 Budget Act appropriation\$389\$367\$407-Allocation for staff benefits-2Budget position transparency6-2301 Budget Act appropriation-8Allocation for staff benefits1 <td< td=""><td>Totals Available</td><td>\$176</td><td>\$190</td><td>\$194</td></td<>	Totals Available	\$176	\$190	\$194
3085 Mental Health Services Fund APPROPRIATIONS \$9,309 \$9,134 \$9,120 Allocation for employee compensation 30 42 - Allocation for staff benefits 13 23 - Budget position transparency - -195 - Expenditure by category redistribution - 195 - Section 3.60 pension contribution adjustment 47 14 - Totals Available \$9,399 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - TOTALS, EXPENDITURES \$9,9052 \$9,213 \$9,120 APPROPRIATIONS 3399 Mental Health Facility Licensing Fund 4 - APPROPRIATIONS \$389 \$367 \$407 Allocation for employee compensation 1 3 - Allocation for employee compensation 1 - - Budget position transparency - 8 - Allocation for employee compensation 1 - -	Unexpended balance, estimated savings	176		<u> </u>
APPROPRIATIONS 001 Budget Act appropriation \$9,309 \$9,134 \$9,120 Allocation for employee compensation 30 42 - Allocation for staff benefits 13 23 - Budget position transparency - 195 - Expenditure by category redistribution - 195 - Section 3.60 pension contribution adjustment 47 14 - Totals Available \$9,399 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - TOTALS, EXPENDITURES \$9,052 \$9,213 \$9,120 Sog9 Mental Health Facility Licensing Fund 389 \$367 \$407 Allocation for employee compensation 1 3 - Sudget position transparency - 8 - Budget position transparency - 8 - Sudget position transparency - 8 - Allocation for staff benefits - 2 - Budget position transparency - 8 - Past year adjustments	TOTALS, EXPENDITURES	\$-	\$190	\$194
001 Budget Act appropriation \$9,309 \$9,134 \$9,120 Allocation for employee compensation 30 42 - Allocation for staff benefits 13 23 - Budget position transparency - 195 - Expenditure by category redistribution - 195 - Section 3.60 pension contribution adjustment 47 14 - Totals Available \$9,399 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - TOTALS, EXPENDITURES \$9,052 \$9,213 \$9,120 011 Budget Act appropriation \$389 \$367 \$407 Allocation for employee compensation 1 3 - Allocation for staff benefits - 2 - Budget position transparency - 8 - Past year adjustments 1 - - Section 3.60 pension contribution adjustment 1 1 - Totals Available \$332 \$373 \$407 </td <td>3085 Mental Health Services Fund</td> <td></td> <td></td> <td></td>	3085 Mental Health Services Fund			
Allocation for employee compensation 30 42 - Allocation for staff benefits 13 23 - Budget position transparency - -195 - Expenditure by category redistribution - 195 - Section 3.60 pension contribution adjustment	APPROPRIATIONS			
Allocation for staff benefits1323Budget position transparency-195Expenditure by category redistribution195Section 3.60 pension contribution adjustment47Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-3473099\$9,213\$9,052\$9,213\$9,120\$399\$019 Budget Act appropriation\$3392\$131 Residential and Outpatient Program Licensing FundAPPROPRIATIONS\$5,003\$5,003\$5,309\$6,111Allocation for employee compensation\$3\$13\$6,5111Allocation for employee compensation\$5,003\$5,003\$5,309\$6,111\$3Allocation for employee compensation\$3\$13\$3\$13 <t< td=""><td>001 Budget Act appropriation</td><td>\$9,309</td><td>\$9,134</td><td>\$9,120</td></t<>	001 Budget Act appropriation	\$9,309	\$9,134	\$9,120
Budget position transparency195Expenditure by category redistribution195-Section 3.60 pension contribution adjustment4714Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-347TOTALS, EXPENDITURES\$9,052\$9,213\$9,1203099 Mental Health Facility Licensing Fund\$389\$367\$407Allocation for employee compensation13-Allocation for staff benefits-2-Budget position transparency8-Expenditure by category redistribution5389\$367\$407Budget position transparency8-Expenditure by category redistribution-8-Past year adjustments1Totals Available\$3392\$373\$407Unexpended balance, estimated savings-323Totals Available\$3392\$373\$407Unexpended balance, estimated savings-323Totals Available\$392\$373\$407Unexpended balance, estimated savings-323Totals, EXPENDITURES\$69\$373\$4073113Residential and Outpatient Program Licensing FundAPPROPRIATIONS-001Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-01Budget	Allocation for employee compensation	30	42	-
Expenditure by category redistribution.195.Section 3.60 pension contribution adjustment4744Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings347	Allocation for staff benefits	13	23	-
Section 3.60 pension contribution adjustment4714-Totals Available\$9,399\$9,213\$9,120Unexpended balance, estimated savings-347-TOTALS, EXPENDITURES\$9,052\$9,213\$9,1203099 Mental Health Facility Licensing FundAPPROPRIATIONS\$389\$367\$407Allocation for employee compensation13-Allocation for staff benefits-2-Budget position transparency8-Expenditure by category redistribution11-Section 3.60 pension contribution adjustment11-Totals Available\$392\$373\$407Unexpended balance, estimated savings-323Totals Available\$392\$373\$407Unexpended balance, estimated savings-323Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS-001 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	Budget position transparency	-	-195	-
Totals Available \$9,399 \$9,213 \$9,120 Unexpended balance, estimated savings -347 - - TOTALS, EXPENDITURES \$9,052 \$9,213 \$9,120 3099 Mental Health Facility Licensing Fund \$9,052 \$9,213 \$9,120 APPROPRIATIONS \$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 - - Stop and contribution adjustment 1 - - TOTALS, EXPENDITURES \$392 \$373 \$407 Unexpended balance, estimated savings -3223 - - TOTALS, EXPENDITURES \$69 \$373 \$407 Unexpended balance, estimated savings -323 - - TOTALS, EXPENDITURES \$69 \$373 \$407	Expenditure by category redistribution	-	195	-
Unexpended balance, estimated savings 347 TOTALS, EXPENDITURES \$9,052 \$9,213 \$9,120 APPROPRIATIONS	Section 3.60 pension contribution adjustment	47	14	<u> </u>
TOTALS, EXPENDITURES \$9,052 \$9,213 \$9,120 3099 Mental Health Facility Licensing Fund APPROPRIATIONS \$389 \$367 \$407 O01 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 Mapper Porpriation \$5,003 \$5,309 \$6,111 Allocation for employee compensation 7 63 - O1 Budget Act appropriation \$5,003 \$5,309 \$6,111 Allocation for staff benef	Totals Available	\$9,399	\$9,213	\$9,120
3099 Mental Health Facility Licensing FundAPPROPRIATIONS001 Budget Act appropriation\$389\$367\$407Allocation for employee compensation13-Allocation for staff benefits-2-Budget position transparency-8-Expenditure by category redistribution-8-Past year adjustments1Section 3.60 pension contribution adjustment-1-Totals Available-323Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$407APPROPRIATIONS001 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for employee compensation335-	Unexpended balance, estimated savings	-347	<u> </u>	<u> </u>
APPROPRIATIONS001 Budget Act appropriation\$389\$367\$407Allocation for employee compensation13-Allocation for staff benefits-2-Budget position transparency-8-Expenditure by category redistribution-8-Past year adjustments1Section 3.60 pension contribution adjustment11-Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$407APPROPRIATIONS\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for employee compensation335-	TOTALS, EXPENDITURES	\$9,052	\$9,213	\$9,120
001 Budget Act appropriation\$389\$367\$407Allocation for employee compensation13-Allocation for staff benefits-2-Budget position transparency-8-Expenditure by category redistribution-8-Past year adjustments1Section 3.60 pension contribution adjustment11-Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$407Allocation for employee compensation763-Allocation for employee compensation763-Allocation for staff benefits335-	3099 Mental Health Facility Licensing Fund			
Allocation for employee compensation13-Allocation for staff benefits-2-Budget position transparency-8-Expenditure by category redistribution-8-Past year adjustments1Section 3.60 pension contribution adjustment11-Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$407APPROPRIATIONS\$113 Residential and Outpatient Program Licensing Fund\$5,003\$5,309\$6,111Allocation for employee compensation763Allocation for staff benefits335	APPROPRIATIONS			
Allocation for staff benefits-2Budget position transparency8-Expenditure by category redistribution-8-Past year adjustments1Section 3.60 pension contribution adjustment11-Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing Fund\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	001 Budget Act appropriation	\$389	\$367	\$407
Budget position transparencyExpenditure by category redistribution<	Allocation for employee compensation	1	3	-
Expenditure by category redistribution-8-Past year adjustments1Section 3.60 pension contribution adjustment11-Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing Fund\$5,003\$5,309\$6,111APPROPRIATIONS\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	Allocation for staff benefits	-	2	-
Past year adjustments1-Section 3.60 pension contribution adjustment11Totals Available\$392\$373\$407Unexpended balance, estimated savings-323-TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS55,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	Budget position transparency	-	-8	-
Section 3.60 pension contribution adjustment11Totals Available\$392\$373Unexpended balance, estimated savings-323-TOTALS, EXPENDITURES\$69\$3733113 Residential and Outpatient Program Licensing Fund-APPROPRIATIONS5,003\$5,309001 Budget Act appropriation\$5,003\$5,309Allocation for employee compensation763Allocation for staff benefits335	Expenditure by category redistribution	-	8	-
Totals Available\$392\$373\$407Unexpended balance, estimated savings-323TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing Fund\$69\$373\$407APPROPRIATIONS001 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	Past year adjustments	1	-	-
Unexpended balance, estimated savings-323-TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS </td <td>Section 3.60 pension contribution adjustment</td> <td>1</td> <td>1</td> <td><u> </u></td>	Section 3.60 pension contribution adjustment	1	1	<u> </u>
TOTALS, EXPENDITURES\$69\$373\$4073113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS55,003\$5,309\$6,111O01 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	Totals Available	\$392	\$373	\$407
3113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS001 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	Unexpended balance, estimated savings	-323		
APPROPRIATIONS\$5,003\$5,309\$6,111001 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	TOTALS, EXPENDITURES	\$69	\$373	\$407
001 Budget Act appropriation\$5,003\$5,309\$6,111Allocation for employee compensation763-Allocation for staff benefits335-	3113 Residential and Outpatient Program Licensing Fund			
Allocation for employee compensation763-Allocation for staff benefits335-	APPROPRIATIONS			
Allocation for staff benefits 3 35 -	001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
	Allocation for employee compensation	7	63	-
Budget position transparency200 -	Allocation for staff benefits	3	35	-
	Budget position transparency	-	-200	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	<u> </u>	\$2,188	\$2,052
Total Expenditures, All Funds, (State Operations)	\$503,190	\$595,232	\$594,709
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,051,663	\$17,216,506	\$18,568,430
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-
Revised expenditure authority per Provision 10	71,629	-2,344	-
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	1,699	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	210,745	243,499
113 Budget Act appropriation	991,047	611,675	301,380
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	3,945
Revised expenditure authority per Provision 3	2,445	645	-
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	\$19,366,941
Unexpended balance, estimated savings	-397,886	-426,893	
TOTALS, EXPENDITURES	\$17,273,965	\$17,867,442	\$19,366,941
0009 Breast Cancer Control Account, Breast Cancer Fund APPROPRIATIONS			

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
114 Budget Act appropriation	\$7,912	\$7,912	\$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			
101 Budget Act appropriation	\$714	\$714	\$714
111 Budget Act appropriation	11	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			
101 Budget Act appropriation	\$74,137	\$92,129	\$107,243
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	\$107,243
Unexpended balance, estimated savings	-15,598	Ψ JZ , 1 ZJ	ψ107,2 4 5
TOTALS, EXPENDITURES	\$58,539	\$92,129	\$107,243
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	4 00,009	4 92,129	\$107,243
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$27,055
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)	(9,816)	(0)	(-)
TOTALS, EXPENDITURES	\$105	\$19,446	\$27,055
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS	*	Aa / a a	A- (A- A
101 Budget Act appropriation	\$25,289	\$31,009	\$51,252
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(0)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
114 Budget Act appropriation	25,318	25,318	19,794
Totals Available	\$50,607	\$56,327	\$71,046
Unexpended balance, estimated savings	-16,199	<u> </u>	-
TOTALS, EXPENDITURES	\$34,408	\$56,327	\$71,046
0309 Perinatal Insurance Fund			
APPROPRIATIONS Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$40,650	\$12,597
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	56,396	φ40,000	ψ12,551
Medi-Cal Caseload Adjustments	-31,428	-21,029	-
Past year adjustments		-21,023	-
	-3,238		¢40.507
TOTALS, EXPENDITURES	\$21,730	\$19,621	\$12,597
0313 Major Risk Medical Insurance Fund APPROPRIATIONS			
118 Budget Act appropriation	-	\$4,500	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	24,045
	-7,630	-	-
Past year adjustments			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	-

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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 Adjustments		1,593	-422
TOTALS, EXPENDITURES	\$16,415	\$31,138	
	\$10,415	\$31,130	\$24,623
0834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$617,056	\$607,345	\$1,297,433
Medi-Cal Caseload Adjustments	-30,038	791,579	-
Past year adjustments	-1,076	-	-
TOTALS, EXPENDITURES	\$585,942	\$1,398,924	\$1,297,433
0890 Federal Trust Fund	• •	• • • • • • •	• , - ,
APPROPRIATIONS			
101 Budget Act appropriation	\$54,990,040	\$50,169,721	\$46,987,780
Medi-Cal Caseload Adjustments	-7,302,466	2,408,806	-
Past year adjustments	720,932	-	-
102 Budget Act appropriation	63,462	38,754	41,141
Medi-Cal Caseload Adjustments	-5,331	1,699	-
Past year adjustments	-14,276	-	-
106 Budget Act appropriation	27,845	26,796	21,927
Medi-Cal Caseload Adjustments	-9,221	-10,055	-
Past year adjustments	-943	-	-
107 Budget Act appropriation	2,660	1,375	80
Medi-Cal Caseload Adjustments	-334	3,164	-
Past year adjustments	-538	-	-
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	3	-
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	2,537,048
Medi-Cal Caseload Adjustments	-111,712	-53,241	-
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	14,106
Medi-Cal Caseload Adjustments	20,318	8,487	-
Past year adjustments	-33,511	-	-
Revised expenditure authority per Provision 2	5,493	-	-
Welfare and Institutions Code section 14169.53		4,915,821	4,392,351
Medi-Cal Caseload Adjustments	3,237,144	411,167	
Past year adjustments	-695,493	-	_
Prior Year Balances Available:	000,400		
Chapter 361, Statutes of 2013	6,000	-	-
	0,000		
Miscellaneous Adjustment	-6,000	-	-

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	<u>-</u>	-9,214	<u> </u>
TOTALS, EXPENDITURES	\$52,760,138	\$60,909,492	\$54,313,659
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$40,052
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	11,471	-
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	-9,779	1,199
Miscellaneous Adjustment	13,250	-	-
Miscellaneous Adjustment	-13,250	-	-
Past year adjustments	435		
Totals Available	\$52,424	\$65,518	\$65,727
Balance available in subsequent years	-600	-	-
TOTALS, EXPENDITURES	\$51,824	\$65,518	\$65,727
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	-	\$6,018	-
Baseline Adjustments		6 010	
baseline Aujustments		-6,018	
TOTALS, EXPENDITURES	\$-	<u>-6,018</u> \$-	<u>-</u> \$-
-	<u>-</u> \$-		<u>-</u> \$-
TOTALS, EXPENDITURES	<u> </u>		<u>-</u> \$-
TOTALS, EXPENDITURES 0995 Reimbursements	\$- \$1,453,249		<u></u> \$- \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS		\$-	·
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements	\$1,453,249	\$- \$4,643,590	_\$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES	<u>\$1,453,249</u> \$1,453,249	\$- \$4,643,590	_\$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 3055 County Health Initiative Matching Fund	\$1,453,249	\$- \$4,643,590	_\$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 3055 County Health Initiative Matching Fund APPROPRIATIONS	<u>\$1,453,249</u> \$1,453,249	\$- \$4,643,590	_\$5,208,903
TOTALS, EXPENDITURES O995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 3055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program)	<u>\$1,453,249</u> \$1,453,249 \$215	\$4,643,590 \$4,643,590	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available	<u>\$1,453,249</u> \$1,453,249 <u>\$215</u> \$215	\$4,643,590 \$4,643,590	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 3055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings	\$1,453,249 \$1,453,249 \$215 \$215 -139	\$- \$4,643,590 \$4,643,590 \$- 	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76	\$- \$4,643,590 \$4,643,590 \$- \$- \$-	\$5,208,903 \$5,208,903 \$- \$- \$-
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0005 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000	\$- \$4,643,590 \$4,643,590 \$- \$- \$- \$20,000	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76	\$- \$4,643,590 \$4,643,590 \$- \$- \$-	\$5,208,903 \$5,208,903 \$- \$- \$-
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0005 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187	\$- \$4,643,590 \$4,643,590 	\$5,208,903 \$5,208,903 - - \$- \$- \$- \$- \$- \$- \$- - -
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080	\$- \$4,643,590 \$4,643,590 \$- \$- \$- \$20,000	\$5,208,903 \$5,208,903 \$- \$- \$-
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments Past year adjustments DTALS, EXPENDITURES TOTALS, EXPENDITURES	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187	\$- \$4,643,590 \$4,643,590 	\$5,208,903 \$5,208,903 - - \$- \$- \$- \$- \$- \$- \$- - -
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0005 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments TOTALS, EXPENDITURES TOTALS, EXPENDITURES Bast year adjustments Past year adjustments DATALS, EXPENDITURES TOTALS, EXPENDITURES APPROPRIATIONS	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267	\$- \$4,643,590 \$4,643,590 \$- \$- \$- \$- \$20,000 3,500 - \$23,500	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0305 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0307 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments TOTALS, EXPENDITURES OTALS, EXPENDITURES APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments OTALS, EXPENDITURES SO85 Mental Health Services Fund APPROPRIATIONS Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267 \$1,340,000	\$- \$4,643,590 \$4,643,590 	\$5,208,903 \$5,208,903 - - \$- \$- \$- \$- \$- \$- \$- - -
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments TOTALS, EXPENDITURES OPACHASINA Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments DAPROPRIATIONS MORS APPROPRIATIONS Subs Mental Health Services Fund APPROPRIATIONS Velfare and Institutions Code sections 5890 and 5891 (c) Past year adjustments	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267 \$1,340,000 390,050	\$- \$4,643,590 \$4,643,590 	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments Dats EXPENDITURES OUTALS, EXPENDITURES DATELS, EXPENDITURES Date Available Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments Date S Mental Health Services Fund APPROPRIATIONS Welfare and Institutions Code sections 5890 and 5891 (c) Past year adjustments Past year adjustments Fortules, EXPENDITURES	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267 \$1,340,000	\$- \$4,643,590 \$4,643,590 \$- \$- \$- \$- \$20,000 3,500 - \$23,500	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0379 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments 0305 Mental Health Services Fund APPROPRIATIONS Metare and Institutions Code sections 5890 and 5891 (c) Past year adjustments Past year adjustments Mappenpriation CAPROPRIATIONS Metare and Institutions Code sections 5890 and 5891 (c) Past year adjustments Past year adjustments Mappenpriation Motifications Metare and Institutions Code sections 5890 and 5891 (c) Past year adjustments Past year adjustments Mappenprinteres Mappenprinteres Mappenprinteres <td>\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267 \$1,340,000 390,050</td> <td>\$- \$4,643,590 \$4,643,590 </td> <td>\$5,208,903 \$5,208,903 </td>	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267 \$1,340,000 390,050	\$- \$4,643,590 \$4,643,590 	\$5,208,903 \$5,208,903
TOTALS, EXPENDITURES 0995 Reimbursements APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES 0055 County Health Initiative Matching Fund APPROPRIATIONS 113 Budget Act appropriation (CHIM Program) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0079 Childrens Medical Services Rebate Fund APPROPRIATIONS Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments Dats EXPENDITURES OUTALS, EXPENDITURES DATELS, EXPENDITURES Date Available Health and Safety Code section 123223 Family Health Caseload Adjustments Past year adjustments Date S Mental Health Services Fund APPROPRIATIONS Welfare and Institutions Code sections 5890 and 5891 (c) Past year adjustments Past year adjustments Fortules, EXPENDITURES	\$1,453,249 \$1,453,249 \$215 \$215 -139 \$76 \$8,000 2,080 187 \$10,267 \$1,340,000 390,050	\$- \$4,643,590 \$4,643,590 	\$5,208,903 \$5,208,903

2 LOCAL ASSISTANCE	2014-15 *	2015-16* 1	2016-17*
Medi-Cal Caseload Adjustments	-456	<u>-1</u>	-
TOTALS, EXPENDITURES	\$1,900	\$2,356	\$1,900
Less funding provided by General Fund NET TOTALS, EXPENDITURES	<u>-1,900</u> \$-	-1,900	<u>-1,900</u> \$-
3097 Private Hospital Supplemental Fund	- Φ-	\$456	ф-
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$129,101
Medi-Cal Caseload Adjustments	-4,608	11,197	-
Past year adjustments	-11,251		
TOTALS, EXPENDITURES	\$118,142	\$140,352	\$129,101
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$258	\$21,952	\$10,701
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(\$700)
Medi-Cal Caseload Adjustments	(465)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS	¢4 000 044	¢4 540 007	¢000.000
Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$292,298
Medi-Cal Caseload Adjustments	-120,748	37,515	-
Past year adjustments	57,740		<u> </u>
TOTALS, EXPENDITURES	\$1,325,933	\$1,548,342	\$292,298
3158 Hospital Quality Assurance Revenue Fund APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,606,818
Medi-Cal Caseload Adjustments	-1,014,458	-196,636	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	553	-	-
Chapter 286, Statutes of 2011	334,770	-	-
Medi-Cal Caseload Adjustments	-259	-	-
Past year adjustments	190,781		
Totals Available	\$3,583,463	\$4,556,637	\$3,606,818
Balance available in subsequent years	33,883		
TOTALS, EXPENDITURES	\$3,617,346	\$4,556,637	\$3,606,818
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	-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			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,750	\$13,459	\$8,500
Totals Available	\$18,750	\$13,459	\$8,500
Unexpended balance, estimated savings	-1,892	-859	-

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$16,858	\$12,600	\$8,500
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	101,408	-
Past year adjustments	-47,529		
TOTALS, EXPENDITURES	\$659,724	\$798,142	\$800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
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
Past year adjustments	-97,781		
TOTALS, EXPENDITURES	\$-	\$93,664	\$35,246
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$470,374		\$449,673
Totals Available	\$470,374	\$457,767	\$449,673
Unexpended balance, estimated savings	-51,612		
TOTALS, EXPENDITURES	\$418,762	\$457,767	\$449,673
7502 Demonstration Disproportionate Share Hospital Fund APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-654,019	-
Past year adjustments	-20,789	-	-
TOTALS, EXPENDITURES	\$752,533	\$60,178	\$-
7503 Health Care Support Fund	<i>,</i>	<i>4</i> , <i>e</i>	Ŧ
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$918,411	\$370,404	\$52,086
Family Health Caseload Adjustments	-6,489	39,560	-
Medi-Cal Caseload Adjustments	30,563	-6,100	-
Past year adjustments	-68,278	-	-
TOTALS, EXPENDITURES	\$874,207	\$403,864	\$52,086
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	-409,479	-
Past year adjustments	1,317		
TOTALS, EXPENDITURES	\$12,884	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$81,704,532	\$94,428,067	<u>\$87,111,38</u> 7
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$82,207,722	\$95,023,299	\$87,706,096