Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3800	State Council Planning and Administration	13.2	12.5	12.5	$2,096	$2,459	$2,460
3805	Community Program Development	-	-	-	257	260	260
3810	Regional Offices and Regional Advisory Committees	50.5	52.0	52.0	8,466	9,875	9,877
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**63.7**	**64.5**	**64.5**	**$10,819**	**$12,594**	**$12,597**

FUNDING		2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund	$6,266	$7,505	$7,507
0995	Reimbursements	4,553	5,089	5,090
TOTALS, EXPENDITURES, ALL FUNDS		**$10,819**	**$12,594**	**$12,597**

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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	$-	$64	-	$-	$64	-
• Salary Adjustments	-	212	-	-	212	-
• Benefit Adjustments	-	81	-	-	84	-
• Retirement Rate Adjustments	-	51	-	-	51	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$408**	**-**	**$-**	**$411**	**-**
Totals, Workload Budget Adjustments	**$-**	**$408**	**-**	**$-**	**$411**	**-**
Totals, Budget Adjustments	**$-**	**$408**	**-**	**$-**	**$411**	**-**

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

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4100 State Council on Developmental Disabilities - Continued

development projects to implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3800	**STATE COUNCIL PLANNING AND ADMINISTRATION**			
	State Operations:			
0890	Federal Trust Fund	$2,096	$2,459	$2,460
	Totals, State Operations	**$2,096**	**$2,459**	**$2,460**
	PROGRAM REQUIREMENTS			
3805	**COMMUNITY PROGRAM DEVELOPMENT**			
	State Operations:			
0890	Federal Trust Fund	$257	$260	$260
	Totals, State Operations	**$257**	**$260**	**$260**
	PROGRAM REQUIREMENTS			
3810	**REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES**			
	State Operations:			
0890	Federal Trust Fund	$3,913	$4,786	$4,787
0995	Reimbursements	4,553	5,089	5,090
	Totals, State Operations	**$8,466**	**$9,875**	**$9,877**
	TOTALS, EXPENDITURES			
	State Operations	10,819	12,594	12,597
	Totals, Expenditures	**$10,819**	**$12,594**	**$12,597**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	64.5	64.5	64.5	$4,838	$5,360	$5,360
Other Adjustments	-0.8	-	-	-122	231	330
Net Totals, Salaries and Wages	**63.7**	**64.5**	**64.5**	**$4,716**	**$5,591**	**$5,690**
Staff Benefits	-	-	-	2,448	2,931	2,984

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4100 State Council on Developmental Disabilities - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Totals, Personal Services	**63.7**	**64.5**	**64.5**	**$7,164**	**$8,522**	**$8,674**
OPERATING EXPENSES AND EQUIPMENT				$3,398	$3,812	$3,663
SPECIAL ITEMS OF EXPENSES				257	260	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,819**	**$12,594**	**$12,597**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,266	$7,260	$7,507
Allocation for Employee Compensation	-	127	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	31	-
Totals Available	**$6,266**	**$7,505**	**$7,507**
TOTALS, EXPENDITURES	**$6,266**	**$7,505**	**$7,507**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,553	$5,089	$5,090
TOTALS, EXPENDITURES	**$4,553**	**$5,089**	**$5,090**
Total Expenditures, All Funds, (State Operations)	**$10,819**	**$12,594**	**$12,597**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	64.5	64.5	64.5	$4,838	$5,360	$5,360
Salary and Other Adjustments	-0.8	-	-	-122	231	330
Totals, Adjustments	**-0.8**	**-**	**-**	**$-122**	**$231**	**$330**
TOTALS, SALARIES AND WAGES	**63.7**	**64.5**	**64.5**	**$4,716**	**$5,591**	**$5,690**

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4120 Emergency Medical Services Authority

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3820	Emergency Medical Services Authority	70.6	70.0	78.0	$28,311	$44,926	$35,099
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**70.6**	**70.0**	**78.0**	**$28,311**	**$44,926**	**$35,099**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$7,600	$9,223	$10,659
0194	Emergency Medical Services Training Program Approval Fund	214	218	218
0312	Emergency Medical Services Personnel Fund	2,739	2,630	2,682
0890	Federal Trust Fund	3,191	6,321	4,285
0995	Reimbursements	13,301	24,970	15,560
3137	Emergency Medical Technician Certification Fund	1,266	1,564	1,695
TOTALS, EXPENDITURES, ALL FUNDS		**$28,311**	**$44,926**	**$35,099**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Disaster Medical Services	$-	$-	-	$979	$-	2.0
• Ambulance Patient Offload Time Reporting (AB 2961)	-	-	-	189	-	1.0
• Child Care Provider Lead Poisoning Training (AB 2370)	-	-	-	177	-	-
• EMT Certification Denial Reporting (AB 2293)	-	-	-	159	-	1.0
• Administrative Support Costs	-	-	-	98	88	-
• Continued Appropriation for Paramedic Discipline Case Workload (Health Technical BCP)	-	-	-	-	309	-
• Individual Tax Identification Number for Emergency Medical Technician Certification (SB 695)	-	-	-	-	100	-
• Conversion of Blanket Positions to Permanent (Health Technical BCP)	-	-	-	-	-	4.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$1,602**	**$497**	**8.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	25	45	-	25	45	-
• Salary Adjustments	66	121	-	66	121	-
• Benefit Adjustments	26	45	-	27	46	-
• Retirement Rate Adjustments	19	34	-	19	34	-
• SWCAP	-	-	-	-	-36	-
• Miscellaneous Baseline Adjustments	-136	7,269	0.1	-136	-4,142	0.1
Totals, Other Workload Budget Adjustments	**$-**	**$7,514**	**0.1**	**$1**	**$-3,932**	**0.1**

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4120 Emergency Medical Services Authority - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	**$-**	**$7,514**	**0.1**	**$1,603**	**$-3,435**	**8.1**
Totals, Budget Adjustments	**$-**	**$7,514**	**0.1**	**$1,603**	**$-3,435**	**8.1**

PROGRAM DESCRIPTIONS

3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

Disaster Medical Services Division

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

Emergency Medical Services Personnel Division

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

Emergency Medical Services Systems Division

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3820	**EMERGENCY MEDICAL SERVICES AUTHORITY**			
	State Operations:			
0001	General Fund	$1,839	$2,358	$3,794
0194	Emergency Medical Services Training Program Approval Fund	214	218	218
0312	Emergency Medical Services Personnel Fund	2,739	2,630	2,682
0890	Federal Trust Fund	2,947	3,650	3,614
0995	Reimbursements	3,225	6,452	4,453
3137	Emergency Medical Technician Certification Fund	1,192	1,264	1,395
	Totals, State Operations	**$12,156**	**$16,572**	**$16,156**
	Local Assistance:			
0001	General Fund	$5,761	$6,865	$6,865
0890	Federal Trust Fund	244	2,671	671
0995	Reimbursements	10,076	18,518	11,107

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4120 Emergency Medical Services Authority - Continued

		2017-18*	2018-19*	2019-20*
3137	Emergency Medical Technician Certification Fund	74	300	300
	Totals, Local Assistance	**$16,155**	**$28,354**	**$18,943**
	TOTALS, EXPENDITURES			
	State Operations	12,156	16,572	16,156
	Local Assistance	16,155	28,354	18,943
	Totals, Expenditures	**$28,311**	**$44,926**	**$35,099**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	68.9	69.9	69.9	$5,379	$5,639	$5,490
Other Adjustments	1.7	0.1	8.1	225	138	633
Net Totals, Salaries and Wages	**70.6**	**70.0**	**78.0**	**$5,604**	**$5,777**	**$6,123**
Staff Benefits	-	-	-	2,669	2,835	2,982
Totals, Personal Services	**70.6**	**70.0**	**78.0**	**$8,273**	**$8,612**	**$9,105**
OPERATING EXPENSES AND EQUIPMENT				$3,883	$7,960	$7,051
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$12,156**	**$16,572**	**$16,156**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	$16,155	$28,354	$18,943
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$16,155**	**$28,354**	**$18,943**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,839	$2,358	$3,794
Allocation for Employee Compensation	-	66	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	26	-
Contracted Fiscal Services Funding Removal	-	-136	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	**$1,839**	**$2,358**	**$3,794**
TOTALS, EXPENDITURES	**$1,839**	**$2,358**	**$3,794**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$214	$217	$218
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Contracted Fiscal Services Funding Removal	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$214**	**$218**	**$218**

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**$214**	**$218**	**$218**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,739	$2,608	$2,682
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	15	-
Contracted Fiscal Services Funding Removal	-	-59	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	**$2,739**	**$2,630**	**$2,682**
TOTALS, EXPENDITURES	**$2,739**	**$2,630**	**$2,682**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,947	$3,619	$3,614
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	15	-
Contracted Fiscal Services Funding Removal	-	-50	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	**$2,947**	**$3,650**	**$3,614**
TOTALS, EXPENDITURES	**$2,947**	**$3,650**	**$3,614**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,225	$6,452	$4,453
TOTALS, EXPENDITURES	**$3,225**	**$6,452**	**$4,453**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,192	$1,254	$1,395
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	7	-
Contracted Fiscal Services Funding Removal	-	-27	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	**$1,192**	**$1,264**	**$1,395**
TOTALS, EXPENDITURES	**$1,192**	**$1,264**	**$1,395**
Total Expenditures, All Funds, (State Operations)	**$12,156**	**$16,572**	**$16,156**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$5,761	$6,865	$6,865
Totals Available	**$5,761**	**$6,865**	**$6,865**
TOTALS, EXPENDITURES	**$5,761**	**$6,865**	**$6,865**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$244	$2,671	$671
Totals Available	**$244**	**$2,671**	**$671**
TOTALS, EXPENDITURES	**$244**	**$2,671**	**$671**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$10,076	$18,518	$11,107

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4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**$10,076**	**$18,518**	**$11,107**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$74	$300	$300
Totals Available	**$74**	**$300**	**$300**
TOTALS, EXPENDITURES	**$74**	**$300**	**$300**
Total Expenditures, All Funds, (Local Assistance)	**$16,155**	**$28,354**	**$18,943**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$28,311**	**$44,926**	**$35,099**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0194 Emergency Medical Services Training Program Approval Fund [S]			
BEGINNING BALANCE	$45	$58	$40
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	$39	$58	$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	241	235	235
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	$242	$236	$236
Total Resources	$281	$294	$276
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	214	218	218
9892 Supplemental Pension Payments (State Operations)	-	3	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	33	32
Total Expenditures and Expenditure Adjustments	$223	$254	$256
FUND BALANCE	$58	$40	$20
Reserve for economic uncertainties	58	40	20
0312 Emergency Medical Services Personnel Fund [S]			
BEGINNING BALANCE	$2,463	$1,915	$1,322
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	$2,563	$1,915	$1,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,386	2,417	2,417
4163000 Investment Income - Surplus Money Investments	31	12	12
Total Revenues, Transfers, and Other Adjustments	$2,417	$2,429	$2,429
Total Resources	$4,980	$4,344	$3,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,739	2,630	2,682
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	30	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	324	362	428
Total Expenditures and Expenditure Adjustments	$3,065	$3,022	$3,157
FUND BALANCE	$1,915	$1,322	$594
Reserve for economic uncertainties	1,915	1,322	594

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4120 Emergency Medical Services Authority - Continued

	2017-18*	2018-19*	2019-20*
3027 Trauma Care Fund [S]			
BEGINNING BALANCE	$6	$6	$6
Adjusted Beginning Balance	$6	$6	$6
Total Resources	$6	$6	$6
FUND BALANCE	$6	$6	$6
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund [S]			
BEGINNING BALANCE	$994	$1,227	$1,039
Prior Year Adjustments	71	-	-
Adjusted Beginning Balance	$1,065	$1,227	$1,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,558	1,583	1,583
4163000 Investment Income - Surplus Money Investments	18	12	12
4172000 Fines and Forfeitures	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1,577	$1,595	$1,595
Total Resources	$2,642	$2,822	$2,634
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,192	1,264	1,395
4120 Emergency Medical Services Authority (Local Assistance)	74	300	300
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	188	175
Total Expenditures and Expenditure Adjustments	$1,415	$1,783	$1,903
FUND BALANCE	$1,227	$1,039	$731
Reserve for economic uncertainties	1,227	1,039	731
3256 Specialized First Aid Training Program Approval Fund [S]			
BEGINNING BALANCE	$59	$71	$78
Adjusted Beginning Balance	$59	$71	$78
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	12	7	7
Total Revenues, Transfers, and Other Adjustments	$12	$7	$7
Total Resources	$71	$78	$85
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	$71	$78	$85
Reserve for economic uncertainties	71	78	85

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	68.9	69.9	69.9	$5,379	$5,639	$5,490
Salary and Other Adjustments	1.7	0.1	0.1	225	138	138
Workload and Administrative Adjustments						
Ambulance Patient Offload Time Reporting (AB 2961)						
Research Data Spec I	-	-	1.0	-	-	74

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4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Child Care Provider Lead Poisoning Training (AB 2370)						
Temporary Help	-	-	-	-	-	100
Continued Appropriation for Paramedic Discipline Case Workload (Health Technical BCP)						
Atty	-	-	-	-	-	97
Staff Svcs Analyst (Gen)	-	-	-	-	-	45
Conversion of Blanket Positions to Permanent (Health Technical BCP)						
Hlth Program Spec II	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
Research Data Spec I	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Disaster Medical Services						
Emergency Svcs Coord	-	-	2.0	-	-	112
EMT Certification Denial Reporting (AB 2293)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**8.0**	**$-**	**$-**	**$495**
Totals, Adjustments	**1.7**	**0.1**	**8.1**	**$225**	**$138**	**$633**
TOTALS, SALARIES AND WAGES	**70.6**	**70.0**	**78.0**	**$5,604**	**$5,777**	**$6,123**

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4140 Office of Statewide Health Planning and Development

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3835	Health Care Workforce	39.3	39.5	40.0	$69,719	$84,512	$169,819
3840	Facilities Development	196.6	211.5	211.5	48,678	57,311	57,321
3845	Cal-Mortgage Loan Insurance	17.6	17.5	17.5	5,446	4,427	4,428
3855	Health Care Information and Quality Analysis	60.8	66.0	69.5	11,671	72,506	13,261
3860	Administration	105.7	96.0	96.0	17,457	18,907	18,885
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**420.0**	**430.5**	**434.5**	**$152,971**	**$237,663**	**$263,714**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$21,280	$105,387	$120,333
0121	Hospital Building Fund	56,709	65,750	65,762
0143	California Health Data and Planning Fund	30,336	36,734	33,407
0181	Registered Nurse Education Fund	1,911	2,192	2,192
0518	Health Facility Construction Loan Insurance Fund	6,069	5,078	5,079
0829	Health Professions Education Fund	1,567	1,111	1,111
0890	Federal Trust Fund	1,559	1,464	1,463
0995	Reimbursements	631	873	868
3064	Mental Health Practitioner Education Fund	141	396	821
3068	Vocational Nurse Education Fund	186	225	225
3085	Mental Health Services Fund	29,875	14,051	28,051
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,707	4,402	4,402
TOTALS, EXPENDITURES, ALL FUNDS		**$152,971**	**$237,663**	**$263,714**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3835 - Health Care Workforce:

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

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3855 - Health Care Information and Quality Analysis:

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

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4140 Office of Statewide Health Planning and Development - Continued

MAJOR PROGRAM CHANGES

- Mental Health Workforce Investment—The Budget includes $47.4 million one-time General Fund to fund scholarships and loan repayment awards for mental health workforce programs. Of this amount, $1,000,000 is available specifically for former foster youth.
- Workforce Education and Training Implementation—The Budget includes $60 million one-time ($35 million General Fund and $25 million Mental Health Services Fund) to implement the 2020-2025 Five Year Workforce Education and Training (WET) Plan which addresses workforce shortages in the state's public mental health system. To be eligible for funding through the plan, regional partnerships will be required to provide a 33 percent match of local funds.
- Primary Care Clinician Psychiatry Fellowship—The Budget includes $2.7 million one-time General Fund for scholarships for physicians participating in a Primary Care Clinician Psychiatry Fellowship administered by the University of California.
- Pediatric Residency Programs—The Budget includes $2 million one-time General Fund to fund grant awards at pediatric residency programs.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Workforce Development	$-	$-	-	$47,350	$-	-
• Investment in Workforce Education and Training (WET) Five-Year Plan	-	-	-	35,000	25,000	-
• Psychiatry Fellowship Augmentation	-	-	-	2,650	-	-
• Pediatric Residency Program Augmentation	-	-	-	2,000	-	-
• Increased Expenditure Authority for the Mental Health Practitioner Education Fund (Health Technical BCP)	-	-	-	-	425	-
• Skilled Nursing Facilities (AB 1953)	-	-	-	-	369	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$87,000**	**$25,794**	**1.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	360	-	-	360	-
• Miscellaneous Baseline Adjustments	-	5,747	-	-	2,000	-
• Salary Adjustments	-	1,896	-	-	1,906	-
• Benefit Adjustments	-	669	-	-	690	-
• Retirement Rate Adjustments	-	414	-	-	414	-
• Carryover/Reappropriation	12,054	322	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	**$12,054**	**$9,408**	**-**	**$-**	**$5,369**	**-**
Totals, Workload Budget Adjustments	**$12,054**	**$9,408**	**-**	**$87,000**	**$31,163**	**1.0**
Totals, Budget Adjustments	**$12,054**	**$9,408**	**-**	**$87,000**	**$31,163**	**1.0**

PROGRAM DESCRIPTIONS

3835 - HEALTH CARE WORKFORCE

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

- Song-Brown Health Care Workforce Training Program

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4140 Office of Statewide Health Planning and Development - Continued

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

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 6,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3835	**HEALTH CARE WORKFORCE**			
	State Operations:			
0001	General Fund	$946	$3,054	$2,000
0143	California Health Data and Planning Fund	4,064	4,524	4,525
0181	Registered Nurse Education Fund	1,860	2,133	2,133
0829	Health Professions Education Fund	1,567	1,111	1,111
0890	Federal Trust Fund	552	464	463
3064	Mental Health Practitioner Education Fund	113	364	789
3068	Vocational Nurse Education Fund	170	209	209
3085	Mental Health Services Fund	13,208	3,291	2,815
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,707	4,385	4,385
	Totals, State Operations	**$25,187**	**$19,535**	**$18,430**
	Local Assistance:			
0001	General Fund	$20,334	$42,333	$118,333
0143	California Health Data and Planning Fund	6,252	10,720	6,656

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4140 Office of Statewide Health Planning and Development - Continued

		2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund	1,007	1,000	1,000
0995	Reimbursements	474	400	400
3085	Mental Health Services Fund	16,465	10,524	25,000
	Totals, Local Assistance	**$44,532**	**$64,977**	**$151,389**
	PROGRAM REQUIREMENTS			
3840	**FACILITIES DEVELOPMENT**			
	State Operations:			
0121	Hospital Building Fund	$48,678	$57,196	$57,206
0995	Reimbursements	-	115	115
	Totals, State Operations	**$48,678**	**$57,311**	**$57,321**
	PROGRAM REQUIREMENTS			
3845	**CAL-MORTGAGE LOAN INSURANCE**			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	$5,446	$4,427	$4,428
	Totals, State Operations	**$5,446**	**$4,427**	**$4,428**
	PROGRAM REQUIREMENTS			
3855	**HEALTH CARE INFORMATION AND QUALITY ANALYSIS**			
	State Operations:			
0001	General Fund	$-	$60,000	$-
0143	California Health Data and Planning Fund	11,665	12,312	13,067
0995	Reimbursements	6	194	194
	Totals, State Operations	**$11,671**	**$72,506**	**$13,261**
	PROGRAM REQUIREMENTS			
3860	**ADMINISTRATION**			
	State Operations:			
0121	Hospital Building Fund	$8,031	$8,554	$8,556
0143	California Health Data and Planning Fund	8,355	9,178	9,159
0181	Registered Nurse Education Fund	51	59	59
0518	Health Facility Construction Loan Insurance Fund	623	651	651
0995	Reimbursements	151	164	159
3064	Mental Health Practitioner Education Fund	28	32	32
3068	Vocational Nurse Education Fund	16	16	16
3085	Mental Health Services Fund	202	236	236
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	17	17
	Totals, State Operations	**$17,457**	**$18,907**	**$18,885**
	TOTALS, EXPENDITURES			
	State Operations	108,439	172,686	112,325
	Local Assistance	44,532	64,977	151,389
	Totals, Expenditures	**$152,971**	**$237,663**	**$263,714**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	433.5	430.5	433.5	$39,938	$41,319	$41,482
Other Adjustments	-13.5	-	1.0	-1,520	2,942	2,033
Net Totals, Salaries and Wages	**420.0**	**430.5**	**434.5**	**$38,418**	**$44,261**	**$43,515**
Staff Benefits	-	-	-	28,937	30,217	29,880

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4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Totals, Personal Services	**420.0**	**430.5**	**434.5**	**$67,355**	**$74,478**	**$73,395**
OPERATING EXPENSES AND EQUIPMENT				$26,630	$91,087	$31,384
SPECIAL ITEMS OF EXPENSES				14,454	7,121	7,546
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$108,439**	**$172,686**	**$112,325**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	$44,532	$64,977	$151,389
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$44,532**	**$64,977**	**$151,389**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$946	$62,000	$2,000
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2017	-	1,054	-
Totals Available	**$946**	**$63,054**	**$2,000**
TOTALS, EXPENDITURES	**$946**	**$63,054**	**$2,000**
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$56,709	$63,521	$65,762
Allocation for Employee Compensation	-	1,301	-
Allocation for Other Post-Employment Benefits	-	196	-
Allocation for Staff Benefits	-	453	-
Section 3.60 Pension Contribution Adjustment	-	279	-
Totals Available	**$56,709**	**$65,750**	**$65,762**
TOTALS, EXPENDITURES	**$56,709**	**$65,750**	**$65,762**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,607	$24,965	$26,620
Allocation for Employee Compensation	-	493	-
Allocation for Other Post-Employment Benefits	-	135	-
Allocation for Staff Benefits	-	179	-
Section 3.60 Pension Contribution Adjustment	-	111	-
017 Budget Act appropriation	-	131	131
Prior Year Balances Available:			
Item 4140-002-0143, Budget Act of 2016	477	-	-
Totals Available	**$24,084**	**$26,014**	**$26,751**
TOTALS, EXPENDITURES	**$24,084**	**$26,014**	**$26,751**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,911	$2,180	$2,192
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$1,911**	**$2,192**	**$2,192**
TOTALS, EXPENDITURES	**$1,911**	**$2,192**	**$2,192**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	$3,580	$4,943	$5,079
Allocation for Employee Compensation	-	69	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Loan default payments per Health and Safety Code section 129145	2,489	-	-
Totals Available	**$6,069**	**$5,078**	**$5,079**
TOTALS, EXPENDITURES	**$6,069**	**$5,078**	**$5,079**
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	$1,567	$1,099	$1,111
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	**$1,567**	**$1,111**	**$1,111**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$552	$464	$463
Totals Available	**$552**	**$464**	**$463**
TOTALS, EXPENDITURES	**$552**	**$464**	**$463**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$157	$473	$468
TOTALS, EXPENDITURES	**$157**	**$473**	**$468**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$141	$395	$821
Allocation for Employee Compensation	-	1	-
Totals Available	**$141**	**$396**	**$821**
TOTALS, EXPENDITURES	**$141**	**$396**	**$821**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$186	$224	$225
Allocation for Employee Compensation	-	1	-
Totals Available	**$186**	**$225**	**$225**
TOTALS, EXPENDITURES	**$186**	**$225**	**$225**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$11,929	$3,023	$3,051
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Transfer of funds for administrative costs to close out Workforce Education and Training (WET) grants authorized by Provision 2 in Item 4140-101-3085 in the Budget Act of 2018.	-	476	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	104	-	-
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	136	-	-
Item 4140-001-3085, Budget Act of 2011 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	378	-	-
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	1,063	-	-
Item 4140-001-3085, Budget Act of 2013	488	-	-
Item 4140-001-3085, Budget Act of 2014	2,153	-	-
Item 4140-001-3085, Budget Act of 2015	-560	-	-
Item 4140-001-3085, Budget Act of 2016	-2,281	-	-
Totals Available	**$13,410**	**$3,527**	**$3,051**
TOTALS, EXPENDITURES	**$13,410**	**$3,527**	**$3,051**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$630	$1,000	$1,003
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Health and Safety Code section 128555	2,077	1,399	3,399
Expenditure Authority Increase for Medically Underserved Account for Physicians	-	2,000	-
Totals Available	**$2,707**	**$4,402**	**$4,402**
TOTALS, EXPENDITURES	**$2,707**	**$4,402**	**$4,402**
Total Expenditures, All Funds, (State Operations)	**$108,439**	**$172,686**	**$112,325**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,334	$31,333	$118,333
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	-	11,000	-
Totals Available	**$20,334**	**$42,333**	**$118,333**
TOTALS, EXPENDITURES	**$20,334**	**$42,333**	**$118,333**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$3,091	$6,656	$6,656
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2014	535	-	-
Item 4140-101-0143, Budget Act of 2015	206	19	-
Item 4140-101-0143, Budget Act of 2016	2,420	80	-
Item 4140-101-0143, Budget Act of 2017	-	3,965	-
Totals Available	**$6,252**	**$10,720**	**$6,656**
TOTALS, EXPENDITURES	**$6,252**	**$10,720**	**$6,656**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,007	$1,000	$1,000
Totals Available	**$1,007**	**$1,000**	**$1,000**
TOTALS, EXPENDITURES	**$1,007**	**$1,000**	**$1,000**
0995 Reimbursements			
APPROPRIATIONS			

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4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Reimbursements	$474	$400	$400
TOTALS, EXPENDITURES	**$474**	**$400**	**$400**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,368	$11,000	$25,000
Transfer of funds for administrative costs to close out Workforce Education and Training (WET) grants authorized by Provision 2 in Item 4140-101-3085 in the Budget Act of 2018.	-	-476	-
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	2,823	-	-
Item 4140-101-3085, Budget Act of 2013	32	-	-
Item 4140-101-3085, Budget Act of 2014	187	-	-
Item 4140-101-3085, Budget Act of 2015	-101	-	-
Item 4140-101-3085, Budget Act of 2016	7,156	-	-
Totals Available	**$16,465**	**$10,524**	**$25,000**
TOTALS, EXPENDITURES	**$16,465**	**$10,524**	**$25,000**
Total Expenditures, All Funds, (Local Assistance)	**$44,532**	**$64,977**	**$151,389**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$152,971**	**$237,663**	**$263,714**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0121 Hospital Building Fund [S]			
BEGINNING BALANCE	$172,838	$161,059	$146,222
Prior Year Adjustments	-690	-	-
Adjusted Beginning Balance	$172,148	$161,059	$146,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	46,319	52,000	52,000
4143500 Miscellaneous Services to the Public	3	-	-
4163000 Investment Income - Surplus Money Investments	1,943	2,575	740
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 Budget Act of 2011	-	-	15,000
Total Revenues, Transfers, and Other Adjustments	$48,280	$54,576	$67,741
Total Resources	$220,428	$215,635	$213,963
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	56,709	65,750	65,762
8880 Financial Information System for California (State Operations)	75	7	-8
9892 Supplemental Pension Payments (State Operations)	-	665	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,585	2,991	2,741
Total Expenditures and Expenditure Adjustments	$59,369	$69,413	$70,220
FUND BALANCE	$161,059	$146,222	$143,743
Reserve for economic uncertainties	161,059	146,222	143,743
0143 California Health Data and Planning Fund [S]			
BEGINNING BALANCE	$21,188	$20,968	$14,399
Prior Year Adjustments	498	-	-
Adjusted Beginning Balance	$21,686	$20,968	$14,399

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

4140 Office of Statewide Health Planning and Development - Continued

	2017-18*	2018-19*	2019-20*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	29,904	30,000	30,000
4140000 Document Sales	36	60	60
4163000 Investment Income - Surplus Money Investments	985	1,249	521
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	33	-	-
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	35	60
Revenue Transfer from Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	465	790
Total Revenues, Transfers, and Other Adjustments	$30,958	$31,809	$31,431
Total Resources	$52,644	$52,777	$45,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	24,084	26,014	26,751
4140 Office of Statewide Health Planning and Development (Local Assistance)	6,252	10,720	6,656
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	30	3	-3
9892 Supplemental Pension Payments (State Operations)	-	255	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,070	1,146	1,051
Total Expenditures and Expenditure Adjustments	$31,676	$38,378	$35,066
FUND BALANCE	$20,968	$14,399	$10,764
Reserve for economic uncertainties	20,968	14,399	10,764
0181 Registered Nurse Education Fund S			
BEGINNING BALANCE	$2,463	$2,495	$2,420
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	$2,528	$2,495	$2,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,852	2,048	2,048
4151000 Interest Income - Other Loans	4	12	12
4163000 Investment Income - Surplus Money Investments	45	81	20
Total Revenues, Transfers, and Other Adjustments	$1,901	$2,141	$2,080
Total Resources	$4,429	$4,636	$4,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	1,911	2,192	2,192
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	4	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	20	17
Total Expenditures and Expenditure Adjustments	$1,934	$2,216	$2,217
FUND BALANCE	$2,495	$2,420	$2,283
Reserve for economic uncertainties	2,495	2,420	2,283
3064 Mental Health Practitioner Education Fund S			
BEGINNING BALANCE	$164	$422	$431
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	$178	$422	$431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	384	400	825

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4140 Office of Statewide Health Planning and Development - Continued

	2017-18*	2018-19*	2019-20*
4163000 Investment Income - Surplus Money Investments	5	11	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	$390	$411	$829
Total Resources	$568	$833	$1,260
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	141	396	821
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	5
Total Expenditures and Expenditure Adjustments	$146	$402	$829
FUND BALANCE	$422	$431	$431
Reserve for economic uncertainties	422	431	431
3068 Vocational Nurse Education Fund [S]			
BEGINNING BALANCE	$759	$814	$838
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$760	$814	$838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	232	235	235
4150500 Interest Income - Interfund Loans	1	-	-
4163000 Investment Income - Surplus Money Investments	11	20	5
Total Revenues, Transfers, and Other Adjustments	$244	$255	$240
Total Resources	$1,004	$1,069	$1,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	186	225	225
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	5	5
Total Expenditures and Expenditure Adjustments	$190	$231	$233
FUND BALANCE	$814	$838	$845
Reserve for economic uncertainties	814	838	845

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	433.5	430.5	433.5	$39,938	$41,319	$41,482
Salary and Other Adjustments	-13.5	-	-	-1,520	2,942	1,973
Workload and Administrative Adjustments						
Skilled Nursing Facilities (AB 1953)						
Hlth Program Auditor II	-	-	1.0	-	-	60
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**1.0**	**$-**	**$-**	**$60**
Totals, Adjustments	**-13.5**	**-**	**1.0**	**$-1,520**	**$2,942**	**$2,033**
TOTALS, SALARIES AND WAGES	**420.0**	**430.5**	**434.5**	**$38,418**	**$44,261**	**$43,515**

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4150 Department of Managed Health Care

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

- Licensing and regulating the full scope of managed care models, including all Health Maintenance Organizations (HMO) in the state, Preferred Provider Organizations (PPO), Exclusive Provider Organizations (EPO), Point-of-Service (POS) products and Medi-Cal managed care plans. The Department also licenses and conducts financial reviews of Medicare Advantage and Part D plans and licenses and regulates specialized health plans including chiropractic, dental, vision, psychological (behavioral health) and pharmacy.
- Enforcing the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Conducting medical surveys and financial examinations to verify that health plans are complying with the law and are financially stable to serve their enrollees.
- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3870 Health Plan Program	423.4	417.6	448.6	$74,548	$83,953	$91,093
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**423.4**	**417.6**	**448.6**	**$74,548**	**$83,953**	**$91,093**

FUNDING	2017-18*	2018-19*	2019-20*
0933 Managed Care Fund	$74,493	$83,782	$90,922
0995 Reimbursements	55	171	171
TOTALS, EXPENDITURES, ALL FUNDS	**$74,548**	**$83,953**	**$91,093**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Pharmacy Benefit Management (AB 315)	$-	$-	-	$-	$2,180	2.0
• Division of Plan Surveys Workload	-	-	-	-	2,077	4.0
• Health Care Service Plan Disciplinary Actions (AB 2674)	-	-	-	-	2,072	9.0
• Health Care Service Plan Mergers and Acquisitions (AB 595)	-	-	-	-	1,031	-
• Conversion of Blanket Positions to Authorized Per Budget Position Transparency (Health Technical BCP)	-	-	-	-	-	16.0

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4150 Department of Managed Health Care - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$7,360**	**31.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	387	-	-	387	-
• Salary Adjustments	-	1,486	-	-	1,486	-
• Benefit Adjustments	-	570	-	-	586	-
• Retirement Rate Adjustments	-	363	-	-	363	-
Totals, Other Workload Budget Adjustments	**$-**	**$2,806**	**-**	**$-**	**$2,822**	**-**
Totals, Workload Budget Adjustments	**$-**	**$2,806**	**-**	**$-**	**$10,182**	**31.0**
Totals, Budget Adjustments	**$-**	**$2,806**	**-**	**$-**	**$10,182**	**31.0**

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3870	**HEALTH PLAN PROGRAM**			
	State Operations:			
0933	Managed Care Fund	$74,493	$83,782	$90,922
0995	Reimbursements	55	171	171
	Totals, State Operations	**$74,548**	**$83,953**	**$91,093**
	TOTALS, EXPENDITURES			
	State Operations	74,548	83,953	91,093
	Totals, Expenditures	**$74,548**	**$83,953**	**$91,093**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	416.6	417.6	417.6	$34,148	$35,683	$35,636
Other Adjustments	6.8	-	31.0	603	1,486	2,678
Net Totals, Salaries and Wages	**423.4**	**417.6**	**448.6**	**$34,751**	**$37,169**	**$38,314**
Staff Benefits	-	-	-	17,056	20,849	21,590
Totals, Personal Services	**423.4**	**417.6**	**448.6**	**$51,807**	**$58,018**	**$59,904**
OPERATING EXPENSES AND EQUIPMENT				$22,702	$23,645	$28,899
SPECIAL ITEMS OF EXPENSES				39	2,290	2,290
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$74,548**	**$83,953**	**$91,093**

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4150 Department of Managed Health Care - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$74,493	$80,976	$90,922
Allocation for Employee Compensation	-	1,486	-
Allocation for Other Post-Employment Benefits	-	387	-
Allocation for Staff Benefits	-	570	-
Section 3.60 Pension Contribution Adjustment	-	363	-
Totals Available	**$74,493**	**$83,782**	**$90,922**
TOTALS, EXPENDITURES	**$74,493**	**$83,782**	**$90,922**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$55	$171	$171
TOTALS, EXPENDITURES	**$55**	**$171**	**$171**
Total Expenditures, All Funds, (State Operations)	**$74,548**	**$83,953**	**$91,093**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0933 Managed Care Fund [S]			
BEGINNING BALANCE	$15,791	$11,507	$6,000
Prior Year Adjustments	-519	-	-
Adjusted Beginning Balance	$15,272	$11,507	$6,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	73,398	82,633	93,877
4163000 Investment Income - Surplus Money Investments	640	1,000	700
4171100 Cost Recoveries - Other	2,825	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	-465	-790
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-1,898	-1,953	-2,001
Total Revenues, Transfers, and Other Adjustments	$74,965	$84,215	$94,786
Total Resources	$90,237	$95,722	$100,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	74,493	83,782	90,922
8880 Financial Information System for California (State Operations)	94	8	-8
9892 Supplemental Pension Payments (State Operations)	-	806	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,143	5,126	4,838
Total Expenditures and Expenditure Adjustments	$78,730	$89,722	$97,519
FUND BALANCE	$11,507	$6,000	$3,267
Reserve for economic uncertainties	11,507	6,000	3,267
3133 Managed Care Administrative Fines and Penalties Fund [S]			
BEGINNING BALANCE	$4,109	$2,579	$2,529
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$4,108	$2,579	$2,529

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

4150 Department of Managed Health Care - Continued

	2017-18*	2018-19*	2019-20*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	30	30
4173000 Penalty Assessments - Other	2,551	2,500	2,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes 2008, Section 12(a)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52, Statutes of 2017	-3,109	-1,580	-1,521
Total Revenues, Transfers, and Other Adjustments	-$1,529	-$50	$9
Total Resources	$2,579	$2,529	$2,538
FUND BALANCE	$2,579	$2,529	$2,538
Reserve for economic uncertainties	2,579	2,529	2,538

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	416.6	417.6	417.6	$34,148	$35,683	$35,636
Salary and Other Adjustments	6.8	-	-	603	1,486	1,486
Workload and Administrative Adjustments						
Conversion of Blanket Positions to Authorized Per Budget Position Transparency (Health Technical BCP)						
Assoc Accounting Analyst	-	-	1.0	-	-	-
Assoc Adm Analyst - Accounting Sys	-	-	1.0	-	-	-
Assoc Budget Analyst	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	6.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Personnel Spec	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	-
Division of Plan Surveys Workload						
Assoc Hlth Care Svc Plan Analyst	-	-	2.0	-	-	134
Atty	-	-	1.0	-	-	92
Sr Hlth Care Svc Plan Analyst	-	-	1.0	-	-	83
Health Care Service Plan Disciplinary Actions (AB 2674)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	336
Corporation Examiner	-	-	1.0	-	-	72
Info Tech Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Pharmacy Benefit Management (AB 315)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Atty	-	-	1.0	-	-	92
Temporary Help	-	-	-	-	-	68
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**31.0**	**$-**	**$-**	**$1,192**
Totals, Adjustments	**6.8**	**-**	**31.0**	**$603**	**$1,486**	**$2,678**

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	423.4	417.6	448.6	$34,751	$37,169	$38,314

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4170 Department of Aging

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3890	Nutrition	23.8	21.6	23.0	$89,334	$107,400	$119,001
3895	Senior Community Employment Service	2.6	3.5	3.5	6,759	7,917	7,908
3900	Supportive Services	27.9	30.6	35.6	64,414	83,551	89,586
3905	Community-Based Programs and Projects	9.7	9.4	9.4	13,932	15,918	13,803
3910	Medi-Cal Programs	49.0	45.8	49.8	27,267	27,857	43,404
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**113.0**	**110.9**	**121.3**	**$201,706**	**$242,643**	**$273,702**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$33,762	$37,107	$83,999
0289	State HICAP Fund	2,478	2,501	2,501
0890	Federal Trust Fund	150,875	187,286	168,315
0942	Special Deposit Fund	2,201	1,207	2,208
0995	Reimbursements	10,090	12,242	14,379
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS		**$201,706**	**$242,643**	**$273,702**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

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

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

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

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4170 Department of Aging - Continued

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 Program—The Budget includes $17.5 million General Fund for the Senior Nutrition program, which provides meals to seniors in both congregate and home-delivered settings. The increased funding for the program will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- Multipurpose Senior Services Program—The Budget includes $29.6 million ($14.8 million General Fund) one-time to provide three years of supplemental provider payments for Multipurpose Senior Services Program providers.
- Long-Term Care Ombudsman Program—The Budget includes $4.2 million General Fund in 2019-20 and $5.2 million General Fund annually thereafter for local Long-Term Care Ombudsman programs to provide quarterly visits to skilled nursing facilities and residential care facilities for the elderly.
- Aging and Disability Resource Connection Grants—The Budget includes $5 million General Fund to provide grants to local Area Agencies on Aging and Independent Living Centers to complete the planning and application process to become Aging and Disability Resource Connections, which utilize the “No Wrong Door” model. The increased funding for grants will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- Dignity at Home Fall Prevention Program—The Budget includes $5 million General Fund one-time to provide grants to local Area Agencies on Aging for injury prevention education and home modifications for seniors who are at risk of falling or institutionalization.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increased Funding for Senior Nutrition Programs	$-	$-	-	$17,500	$-	-
• Multipurpose Senior Services Program Augmentation	-	-	-	14,800	-	-
• Increased Support for the "No Wrong Door" Model	-	-	-	5,000	-	-
• Dignity at Home Fall Prevention Program	-	-	-	4,800	-	-
• Long-Term Care Ombudsman Augmentation	-	-	-	4,200	-	-
• Funding for Poway and Santa Clarita Valley Senior Centers	-	-	-	950	-	-
• CBAS Staffing Resources	-	-	-	324	427	4.0
• Federal Title III Funding Augmentation	-	-	-	-	17,480	7.0
• SSI Cash-Out Reversal Implementation via AAAs	-	-	-	-	1,718	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$47,574**	**$19,625**	**11.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	27	78	-	27	76	-
• Adjustment per Item 4265-002-0942, Provisions 1 and 4, Budget Act of 2018	-	-	-	-	1,000	-
• Allocation for Contingencies and Emergencies	678	-	-	-	-	-
• Revised Expenditure Authority per Provision 2	-	34,342	-	-	-	-
• Salary Adjustments	88	245	-	89	239	-

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4170 Department of Aging - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	34	95	-	34	98	-
• Retirement Rate Adjustments	22	64	-	22	64	-
• SWCAP	-	-	-	-	14	-
• Miscellaneous Baseline Adjustments	-	1,716	-	-5	-2	-
Totals, Other Workload Budget Adjustments	**$849**	**$36,540**	**-**	**$167**	**$1,489**	**-**
Totals, Workload Budget Adjustments	**$849**	**$36,540**	**-**	**$47,741**	**$21,114**	**11.0**
Totals, Budget Adjustments	**$849**	**$36,540**	**-**	**$47,741**	**$21,114**	**11.0**

PROGRAM DESCRIPTIONS

3890 - NUTRITION

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

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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

3910 - MEDI-CAL PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3890	**NUTRITION**			
	State Operations:			
0001	General Fund	$122	$158	$158
0890	Federal Trust Fund	2,602	3,074	3,380
0995	Reimbursements	350	613	813

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

4170 Department of Aging - Continued

		2017-18*	2018-19*	2019-20*
	Totals, State Operations	**$3,074**	**$3,845**	**$4,351**
	Local Assistance:			
0001	General Fund	$8,306	$8,984	$25,806
0890	Federal Trust Fund	77,077	92,408	85,163
0995	Reimbursements	877	2,163	3,681
	Totals, Local Assistance	**$86,260**	**$103,555**	**$114,650**
	SUBPROGRAM REQUIREMENTS			
3890100	**Congregate Nutrition**			
	State Operations:			
0001	General Fund	$55	$75	$75
0890	Federal Trust Fund	1,355	1,776	1,771
0995	Reimbursements	350	613	813
	Totals, State Operations	**$1,760**	**$2,464**	**$2,659**
	Local Assistance:			
0001	General Fund	$3,686	$4,364	$9,461
0890	Federal Trust Fund	45,641	44,003	46,028
0995	Reimbursements	877	2,163	3,681
	Totals, Local Assistance	**$50,204**	**$50,530**	**$59,170**
	SUBPROGRAM REQUIREMENTS			
3890200	**Home Delivered Nutrition**			
	State Operations:			
0001	General Fund	$67	$83	$83
0890	Federal Trust Fund	1,247	1,298	1,609
	Totals, State Operations	**$1,314**	**$1,381**	**$1,692**
	Local Assistance:			
0001	General Fund	$4,620	$4,620	$16,345
0890	Federal Trust Fund	31,436	48,405	39,135
	Totals, Local Assistance	**$36,056**	**$53,025**	**$55,480**
	PROGRAM REQUIREMENTS			
3895	**SENIOR COMMUNITY EMPLOYMENT SERVICE**			
	State Operations:			
0890	Federal Trust Fund	$372	$578	$569
	Totals, State Operations	**$372**	**$578**	**$569**
	Local Assistance:			
0890	Federal Trust Fund	$6,387	$7,339	$7,339
	Totals, Local Assistance	**$6,387**	**$7,339**	**$7,339**
	PROGRAM REQUIREMENTS			
3900	**SUPPORTIVE SERVICES**			
	State Operations:			
0001	General Fund	$847	$904	$1,854
0890	Federal Trust Fund	2,766	3,788	4,392
0942	Special Deposit Fund	107	113	114
0995	Reimbursements	327	435	429
	Totals, State Operations	**$4,047**	**$5,240**	**$6,789**
	Local Assistance:			
0001	General Fund	$1,000	$3,300	$17,300
0890	Federal Trust Fund	54,973	71,551	61,037
0942	Special Deposit Fund	2,094	1,094	2,094
0995	Reimbursements	-	66	66

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

4170 Department of Aging - Continued

		2017-18*	2018-19*	2019-20*
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	**$60,367**	**$78,311**	**$82,797**
	SUBPROGRAM REQUIREMENTS			
3900100	**Supportive Services**			
	State Operations:			
0001	General Fund	$215	$269	$1,219
0890	Federal Trust Fund	1,646	2,622	3,094
0995	Reimbursements	327	435	429
	Totals, State Operations	**$2,188**	**$3,326**	**$4,742**
	Local Assistance:			
0001	General Fund	$-	$-	$9,800
0890	Federal Trust Fund	51,612	67,518	57,659
0995	Reimbursements	-	66	66
	Totals, Local Assistance	**$51,612**	**$67,584**	**$67,525**
	SUBPROGRAM REQUIREMENTS			
3900200	**Ombudsman and Elder Abuse**			
	State Operations:			
0001	General Fund	$632	$635	$635
0890	Federal Trust Fund	1,120	1,166	1,298
0942	Special Deposit Fund	107	113	114
	Totals, State Operations	**$1,859**	**$1,914**	**$2,047**
	Local Assistance:			
0001	General Fund	$1,000	$3,300	$7,500
0890	Federal Trust Fund	3,361	4,033	3,378
0942	Special Deposit Fund	2,094	1,094	2,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	**$8,755**	**$10,727**	**$15,272**
	PROGRAM REQUIREMENTS			
3905	**COMMUNITY-BASED PROGRAMS AND PROJECTS**			
	State Operations:			
0001	General Fund	$-	$2	$-
0289	State HICAP Fund	235	255	255
0890	Federal Trust Fund	832	1,194	991
0995	Reimbursements	349	374	374
	Totals, State Operations	**$1,416**	**$1,825**	**$1,620**
	Local Assistance:			
0289	State HICAP Fund	$2,243	$2,246	$2,246
0890	Federal Trust Fund	5,866	7,354	5,444
0995	Reimbursements	4,407	4,493	4,493
	Totals, Local Assistance	**$12,516**	**$14,093**	**$12,183**
	SUBPROGRAM REQUIREMENTS			
3905100	**Health Insurance Counseling**			
	State Operations:			
0001	General Fund	$-	$2	$-
0289	State HICAP Fund	235	255	255
0890	Federal Trust Fund	568	960	967
0995	Reimbursements	349	374	374
	Totals, State Operations	**$1,152**	**$1,591**	**$1,596**

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

4170 Department of Aging - Continued

		2017-18*	2018-19*	2019-20*
	Local Assistance:			
0289	State HICAP Fund	$2,243	$2,246	$2,246
0890	Federal Trust Fund	4,130	5,133	5,133
0995	Reimbursements	4,407	4,493	4,493
	Totals, Local Assistance	**$10,780**	**$11,872**	**$11,872**
	SUBPROGRAM REQUIREMENTS			
3905200	**Alzheimer's Grants**			
	Local Assistance:			
0890	Federal Trust Fund	$150	$311	$311
	Totals, Local Assistance	**$150**	**$311**	**$311**
	SUBPROGRAM REQUIREMENTS			
3905300	**MIPPA**			
	State Operations:			
0890	Federal Trust Fund	$264	$234	$24
	Totals, State Operations	**$264**	**$234**	**$24**
	Local Assistance:			
0890	Federal Trust Fund	$1,586	$1,910	$-
	Totals, Local Assistance	**$1,586**	**$1,910**	**$-**
	PROGRAM REQUIREMENTS			
3910	**MEDI-CAL PROGRAMS**			
	State Operations:			
0001	General Fund	$3,255	$3,527	$3,849
0995	Reimbursements	3,780	4,098	4,523
	Totals, State Operations	**$7,035**	**$7,625**	**$8,372**
	Local Assistance:			
0001	General Fund	$20,232	$20,232	$35,032
	Totals, Local Assistance	**$20,232**	**$20,232**	**$35,032**
	SUBPROGRAM REQUIREMENTS			
3910100	**Multipurpose Senior Services Program**			
	State Operations:			
0001	General Fund	$1,371	$1,413	$1,411
0995	Reimbursements	1,435	1,634	1,632
	Totals, State Operations	**$2,806**	**$3,047**	**$3,043**
	Local Assistance:			
0001	General Fund	$20,232	$20,232	$35,032
	Totals, Local Assistance	**$20,232**	**$20,232**	**$35,032**
	SUBPROGRAM REQUIREMENTS			
3910300	**Community Based Adult Services**			
	State Operations:			
0001	General Fund	$1,884	$2,114	$2,438
0995	Reimbursements	2,345	2,464	2,891
	Totals, State Operations	**$4,229**	**$4,578**	**$5,329**
	TOTALS, EXPENDITURES			
	State Operations	15,944	19,113	21,701
	Local Assistance	185,762	223,530	252,001
	Totals, Expenditures	**$201,706**	**$242,643**	**$273,702**

EXPENDITURES BY CATEGORY

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

4170 Department of Aging - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	109.7	110.9	110.3	$7,830	$7,884	$7,801
Other Adjustments	3.3	-	11.0	108	505	1,677
Net Totals, Salaries and Wages	**113.0**	**110.9**	**121.3**	**$7,938**	**$8,389**	**$9,478**
Staff Benefits	-	-	-	4,477	5,022	5,599
Totals, Personal Services	**113.0**	**110.9**	**121.3**	**$12,415**	**$13,411**	**$15,077**
OPERATING EXPENSES AND EQUIPMENT				$3,529	$5,702	$6,625
SPECIAL ITEMS OF EXPENSES				-	-	-1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$15,944**	**$19,113**	**$21,701**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	$185,762	$223,530	$252,001
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$185,762**	**$223,530**	**$252,001**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,224	$4,417	$5,861
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	22	-
017 Budget Act appropriation	-	3	-
Totals Available	**$4,224**	**$4,591**	**$5,861**
TOTALS, EXPENDITURES	**$4,224**	**$4,591**	**$5,861**
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$235	$249	$255
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$235**	**$255**	**$255**
TOTALS, EXPENDITURES	**$235**	**$255**	**$255**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,572	$8,189	$9,332
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	54	-
Section 28.00 Budget Adjustment	-	172	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Totals Available	**$6,572**	**$8,634**	**$9,332**
TOTALS, EXPENDITURES	**$6,572**	**$8,634**	**$9,332**

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4170 Department of Aging - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$107	$108	$114
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$107**	**$113**	**$114**
TOTALS, EXPENDITURES	**$107**	**$113**	**$114**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,806	$5,520	$6,139
TOTALS, EXPENDITURES	**$4,806**	**$5,520**	**$6,139**
Total Expenditures, All Funds, (State Operations)	**$15,944**	**$19,113**	**$21,701**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$29,538	$31,838	$78,138
Allocation for Contingencies and Emergencies	-	678	-
TOTALS, EXPENDITURES	**$29,538**	**$32,516**	**$78,138**
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,243	$2,246	$2,246
Totals Available	**$2,243**	**$2,246**	**$2,246**
TOTALS, EXPENDITURES	**$2,243**	**$2,246**	**$2,246**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$144,303	$142,766	$158,983
Revised Expenditure Authority per Provision 2	-	34,342	-
Section 28.00 Budget Adjustment	-	1,544	-
Transfer from Item 4170-101-0890, per Provision 3	-	2,867	-
Transfer to Item 4170-101-0890, per Provision 3	-	-2,867	-
Totals Available	**$144,303**	**$178,652**	**$158,983**
TOTALS, EXPENDITURES	**$144,303**	**$178,652**	**$158,983**
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$2,094	$1,094	$2,094
TOTALS, EXPENDITURES	**$2,094**	**$1,094**	**$2,094**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5,284	$6,722	$8,240
TOTALS, EXPENDITURES	**$5,284**	**$6,722**	**$8,240**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$400	$400	$400
TOTALS, EXPENDITURES	**$400**	**$400**	**$400**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,900	$1,900	$1,900
TOTALS, EXPENDITURES	**$1,900**	**$1,900**	**$1,900**

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

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Total Expenditures, All Funds, (Local Assistance)	**$185,762**	**$223,530**	**$252,001**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$201,706**	**$242,643**	**$273,702**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0289 State HICAP Fund [S]			
BEGINNING BALANCE	$5,664	$7,263	$8,983
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	$5,689	$7,263	$8,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	106	106	106
4172500 Miscellaneous Revenue	3,976	4,142	4,142
Total Revenues, Transfers, and Other Adjustments	$4,082	$4,248	$4,248
Total Resources	$9,771	$11,511	$13,231
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (State Operations)	235	255	255
4170 Department of Aging (Local Assistance)	2,243	2,246	2,246
9892 Supplemental Pension Payments (State Operations)	-	-	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	27	27
Total Expenditures and Expenditure Adjustments	$2,508	$2,528	$2,533
FUND BALANCE	$7,263	$8,983	$10,698
Reserve for economic uncertainties	7,263	8,983	10,698

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	109.7	110.9	110.3	$7,830	$7,884	$7,801
Salary and Other Adjustments	3.3	-	-	108	505	285
Workload and Administrative Adjustments						
CBAS Staffing Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	202
Nurse Evaluator II	-	-	1.0	-	-	77
Dignity at Home Fall Prevention Program						
Various	-	-	-	-	-	132
Federal Title III Funding Augmentation						
Accountant Trainee	-	-	1.0	-	-	48
Aging Programs Analyst II	-	-	3.0	-	-	201
Gen Auditor II	-	-	1.0	-	-	60
Info Tech Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	1.0	-	-	97
Increased Support for the "No Wrong Door" Model						
Various	-	-	-	-	-	495
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**11.0**	**$-**	**$-**	**$1,392**
Totals, Adjustments	**3.3**	**-**	**11.0**	**$108**	**$505**	**$1,677**

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

4170 Department of Aging - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	113.0	110.9	121.3	$7,938	$8,389	$9,478

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4180 Commission on Aging

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3930 Commission on Aging	3.0	3.0	3.0	$510	$551	$555
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**3.0**	**3.0**	**3.0**	**$510**	**$551**	**$555**

FUNDING	2017-18*	2018-19*	2019-20*
0886 California Seniors Special Fund	$50	$68	$61
0890 Federal Trust Fund	460	483	494
TOTALS, EXPENDITURES, ALL FUNDS	**$510**	**$551**	**$555**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	$-	$2	-	$-	$2	-
• SWCAP	-	-	-	-	11	-
• Salary Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Miscellaneous Baseline Adjustments	-	7	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$23**	**-**	**$-**	**$27**	**-**
Totals, Workload Budget Adjustments	**$-**	**$23**	**-**	**$-**	**$27**	**-**
Totals, Budget Adjustments	**$-**	**$23**	**-**	**$-**	**$27**	**-**

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

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

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

4180 Commission on Aging - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3930	**COMMISSION ON AGING**			
	State Operations:			
0886	California Seniors Special Fund	$50	$68	$61
0890	Federal Trust Fund	460	483	494
	Totals, State Operations	**$510**	**$551**	**$555**
	TOTALS, EXPENDITURES			
	State Operations	510	551	555
	Totals, Expenditures	**$510**	**$551**	**$555**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	$222	$230	$230
Other Adjustments	-	-	-	-	16	9
Net Totals, Salaries and Wages	**3.0**	**3.0**	**3.0**	**$222**	**$246**	**$239**
Staff Benefits	-	-	-	115	133	133
Totals, Personal Services	**3.0**	**3.0**	**3.0**	**$337**	**$379**	**$372**
OPERATING EXPENSES AND EQUIPMENT				$173	$172	$183
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$510**	**$551**	**$555**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$50	$61	$61
Revised Expenditure Authority per Provision 1	-	7	-
Totals Available	**$50**	**$68**	**$61**
TOTALS, EXPENDITURES	**$50**	**$68**	**$61**
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$460	$467	$494
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	**$460**	**$483**	**$494**
TOTALS, EXPENDITURES	**$460**	**$483**	**$494**
Total Expenditures, All Funds, (State Operations)	**$510**	**$551**	**$555**

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

4180 Commission on Aging - Continued

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0886 California Seniors Special Fund N			
BEGINNING BALANCE	$154	$198	$197
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$155	$198	$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4171300 Donations	-	4	4
4172500 Miscellaneous Revenue	101	72	72
Total Revenues, Transfers, and Other Adjustments	$103	$77	$77
Total Resources	$258	$275	$274
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	50	68	61
7730 Franchise Tax Board (State Operations)	2	4	4
9892 Supplemental Pension Payments (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	6	3
Total Expenditures and Expenditure Adjustments	$60	$78	$70
FUND BALANCE	$198	$197	$204
Reserve for economic uncertainties	198	197	204

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3.0	3.0	3.0	$222	$230	$230
Salary and Other Adjustments	-	-	-	-	16	9
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$16**	**$9**
TOTALS, SALARIES AND WAGES	**3.0**	**3.0**	**3.0**	**$222**	**$246**	**$239**

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4185 California Senior Legislature

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3940	California Senior Legislature	0.9	1.0	1.0	$298	$346	$615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**0.9**	**1.0**	**1.0**	**$298**	**$346**	**$615**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$298	$327	$300
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	19	315
TOTALS, EXPENDITURES, ALL FUNDS		**$298**	**$346**	**$615**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- Funding for Administrative Support—The Budget includes $300,000 General Fund ongoing to support the California Senior Legislature's staffing, office equipment, and other administrative expenses.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Senior Legislature Ongoing Administrative Support	$-	$-	-	$300	$-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$300**	**$-**	**-**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	5	-	-	301	-
• Salary Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	1	-
• Retirement Rate Adjustments	-	1	-	-	1	-
• Carryover/Reappropriation	27	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$27**	**$11**	**-**	**$-**	**$307**	**-**
Totals, Workload Budget Adjustments	**$27**	**$11**	**-**	**$300**	**$307**	**-**
Totals, Budget Adjustments	**$27**	**$11**	**-**	**$300**	**$307**	**-**

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

*** 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

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3940	**CALIFORNIA SENIOR LEGISLATURE**			
	State Operations:			
0001	General Fund	$298	$327	$300
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	19	315
	Totals, State Operations	**$298**	**$346**	**$615**
	TOTALS, EXPENDITURES			
	State Operations	298	346	615
	Totals, Expenditures	**$298**	**$346**	**$615**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	$75	$93	$17
Other Adjustments	-0.1	-	-	-2	-14	166
Net Totals, Salaries and Wages	**0.9**	**1.0**	**1.0**	**$73**	**$79**	**$183**
Staff Benefits	-	-	-	35	37	81
Totals, Personal Services	**0.9**	**1.0**	**1.0**	**$108**	**$116**	**$264**
OPERATING EXPENSES AND EQUIPMENT				$190	$230	$351
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$298**	**$346**	**$615**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$48	-	$300
Prior Year Balances Available:			
Item 4185-001-0001, Budget Act of 2016 as reappropriated by Item 4185-490, Budget Act of 2017	250	-	-
Item 4185-001-0001, Budget Act of 2017 as reappropriated by Item 4185-490, Budget Act of 2018	-	327	-
Totals Available	**$298**	**$327**	**$300**
TOTALS, EXPENDITURES	**$298**	**$327**	**$300**
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$8	-
Baseline Expenditure Adjustments	-	-8	-
Totals Available	**-**	**-**	**-**

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4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**-**	**-**	**-**
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$315
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Baseline Expenditure Adjustments	-	8	-
Revised Expenditure Authority per Provision 3	-	5	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	**-**	**$19**	**$315**
Total Expenditures, All Funds, (State Operations)	**$298**	**$346**	**$615**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
8094 California Senior Legislature Fund N			
BEGINNING BALANCE	$72	-	-
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	$89	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Senior Legislature Fund (8094) to California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815) per WIC 18731(b)	-89	-	-
Total Revenues, Transfers, and Other Adjustments	-$89	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund N			
BEGINNING BALANCE	-	$189	$260
Prior Year Adjustments	$17	-	-
Adjusted Beginning Balance	$17	$189	$260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	6	6
4172500 Miscellaneous Revenue	83	90	90
Transfers and Other Adjustments			
Revenue Transfer from California Senior Legislature Fund (8094) to California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815) per WIC 18731(b)	89	-	-
Total Revenues, Transfers, and Other Adjustments	$172	$96	$96
Total Resources	$189	$285	$356
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	-	19	315
7730 Franchise Tax Board (State Operations)	-	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	-	$25	$325
FUND BALANCE	$189	$260	$31
Reserve for economic uncertainties	189	260	31

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4185 California Senior Legislature - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	1.0	1.0	1.0	$75	$93	$17
Salary and Other Adjustments	-0.1	-	-	-2	-14	76
Workload and Administrative Adjustments						
California Senior Legislature Ongoing Administrative Support						
Staff Svcs Mgr I	-	-	-	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$90**
Totals, Adjustments	**-0.1**	**-**	**-**	**$-2**	**$-14**	**$166**
TOTALS, SALARIES AND WAGES	**0.9**	**1.0**	**1.0**	**$73**	**$79**	**$183**

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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-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3950	California Children and Families Commission	-	-	-	$391,610	$377,679	$375,951
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$391,610**	**$377,679**	**$375,951**

FUNDING		**2017-18***	**2018-19***	**2019-20***
0585	Counties Children and Families Account, California Children and Families Trust Fund	$318,129	$289,114	$287,386
0631	Mass Media Communications Account, California Children and Families Trust Fund	13,389	20,342	20,342
0634	Education Account, California Children and Families Trust Fund	20,045	23,951	23,951
0636	Child Care Account, California Children and Families Trust Fund	14,930	15,121	15,121
0637	Research and Development Account, California Children and Families Trust Fund	9,399	16,983	16,983
0638	Administration Account, California Children and Families Trust Fund	6,058	5,116	5,116
0639	Unallocated Account, California Children and Families Trust Fund	9,660	7,052	7,052
TOTALS, EXPENDITURES, ALL FUNDS		**$391,610**	**$377,679**	**$375,951**

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-26,250	-	$-	$-27,978	-
Totals, Other Workload Budget Adjustments	**$-**	**$-26,250**	**-**	**$-**	**$-27,978**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-26,250**	**-**	**$-**	**$-27,978**	**-**
Totals, Budget Adjustments	**$-**	**$-26,250**	**-**	**$-**	**$-27,978**	**-**

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

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4250 California Children and Families Commission - Continued

through the age of five years. These initiatives and projects address recognized needs related to children's school readiness, including community awareness, education, nurturing, child care, social services, health care and research.

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3950	**CALIFORNIA CHILDREN AND FAMILIES COMMISSION**			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	$6,058	$5,116	$5,116
	Totals, State Operations	**$6,058**	**$5,116**	**$5,116**
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	$318,129	$289,114	$287,386
0631	Mass Media Communications Account, California Children and Families Trust Fund	13,389	20,342	20,342
0634	Education Account, California Children and Families Trust Fund	20,045	23,951	23,951
0636	Child Care Account, California Children and Families Trust Fund	14,930	15,121	15,121
0637	Research and Development Account, California Children and Families Trust Fund	9,399	16,983	16,983
0639	Unallocated Account, California Children and Families Trust Fund	9,660	7,052	7,052
	Totals, Local Assistance	**$385,552**	**$372,563**	**$370,835**
	TOTALS, EXPENDITURES			
	State Operations	6,058	5,116	5,116
	Local Assistance	385,552	372,563	370,835
	Totals, Expenditures	**$391,610**	**$377,679**	**$375,951**

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	-	-	-	$3,713	$3,416	$3,416
Other Adjustments	-	-	-	-139	-	-
Net Totals, Salaries and Wages	**-**	**-**	**-**	**$3,574**	**$3,416**	**$3,416**
Staff Benefits	-	-	-	1,731	1,558	1,558
Totals, Personal Services	**-**	**-**	**-**	**$5,305**	**$4,974**	**$4,974**
OPERATING EXPENSES AND EQUIPMENT				$753	$142	$142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$6,058**	**$5,116**	**$5,116**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - External - Other	$20,008	$24,894	$24,894
Goods - Other	4	250	250
Grants and Subventions - Governmental	365,540	347,419	345,691
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$385,552**	**$372,563**	**$370,835**

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4250 California Children and Families Commission - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$6,058	$5,116	$5,116
TOTALS, EXPENDITURES	**$6,058**	**$5,116**	**$5,116**
Total Expenditures, All Funds, (State Operations)	**$6,058**	**$5,116**	**$5,116**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$318,129	$315,364	$287,386
Current Year and Budget Year Adjustments	-	-26,250	-
TOTALS, EXPENDITURES	**$318,129**	**$289,114**	**$287,386**
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$13,389	$20,342	$20,342
TOTALS, EXPENDITURES	**$13,389**	**$20,342**	**$20,342**
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$20,045	$23,951	$23,951
TOTALS, EXPENDITURES	**$20,045**	**$23,951**	**$23,951**
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$14,930	$15,121	$15,121
TOTALS, EXPENDITURES	**$14,930**	**$15,121**	**$15,121**
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$9,399	$16,983	$16,983
TOTALS, EXPENDITURES	**$9,399**	**$16,983**	**$16,983**
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$9,660	$7,052	$7,052
TOTALS, EXPENDITURES	**$9,660**	**$7,052**	**$7,052**
Total Expenditures, All Funds, (Local Assistance)	**$385,552**	**$372,563**	**$370,835**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$391,610**	**$377,679**	**$375,951**

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4250 California Children and Families Commission - Continued

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0585 Counties Children and Families Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$59,424	-	-
Adjusted Beginning Balance	$59,424	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	$76	$76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	258,659	289,038	287,310
Total Revenues, Transfers, and Other Adjustments	$258,705	$289,114	$287,386
Total Resources	$318,129	$289,114	$287,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	318,129	289,114	287,386
Total Expenditures and Expenditure Adjustments	$318,129	$289,114	$287,386
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund S			
BEGINNING BALANCE	$4	$32,259	$32,259
Adjusted Beginning Balance	$4	$32,259	$32,259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	363,962	356,948	352,779
4163000 Investment Income - Surplus Money Investments	463	188	188
4171100 Cost Recoveries - Other	4	23	23
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	-3,233	-3,613	-3,591
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,180	-4,061	-4,061
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-9,700	-10,839	-10,774
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	-258,659	-289,038	-287,310
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-16,166	-18,065	-17,957
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and Safety Code Section 130105	-9,043	-10,446	-10,446
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-19,399	-21,678	-21,548
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	-2,261	-2,612	-2,612
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	-9,700	-10,839	-10,774
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	-6,466	-7,226	-7,183

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4250 California Children and Families Commission - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	17,337	37,160	37,160
Total Revenues, Transfers, and Other Adjustments	$43,959	$15,902	$13,894
Total Resources	$43,963	$48,161	$46,153
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	9,809	13,155	12,776
9892 Supplemental Pension Payments (State Operations)	-	97	550
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,895	2,650	568
Total Expenditures and Expenditure Adjustments	$11,704	$15,902	$13,894
FUND BALANCE	$32,259	$32,259	$32,259
Reserve for economic uncertainties	32,259	32,259	32,259
0631 Mass Media Communications Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$12,648	$19,353	$21,290
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$12,647	$19,353	$21,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	540	500	500
4163000 Investment Income - Surplus Money Investments	156	101	101
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	19,399	21,678	21,548
Total Revenues, Transfers, and Other Adjustments	$20,095	$22,279	$22,149
Total Resources	$32,742	$41,632	$43,439
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	13,389	20,342	20,342
Total Expenditures and Expenditure Adjustments	$13,389	$20,342	$20,342
FUND BALANCE	$19,353	$21,290	$23,097
Reserve for economic uncertainties	19,353	21,290	23,097
0634 Education Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$67,347	$64,667	$59,323
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$67,346	$64,667	$59,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,031	542	542
4172500 Miscellaneous Revenue	169	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	16,166	18,065	17,957
Total Revenues, Transfers, and Other Adjustments	$17,366	$18,607	$18,499
Total Resources	$84,712	$83,274	$77,822
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	20,045	23,951	23,951
Total Expenditures and Expenditure Adjustments	$20,045	$23,951	$23,951

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

4250 California Children and Families Commission - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	$64,667	$59,323	$53,871
Reserve for economic uncertainties	64,667	59,323	53,871
0636 Child Care Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$38,943	$34,310	$30,327
Adjusted Beginning Balance	$38,943	$34,310	$30,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	597	299	299
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	9,700	10,839	10,774
Total Revenues, Transfers, and Other Adjustments	$10,297	$11,138	$11,073
Total Resources	$49,240	$45,448	$41,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	14,930	15,121	15,121
Total Expenditures and Expenditure Adjustments	$14,930	$15,121	$15,121
FUND BALANCE	$34,310	$30,327	$26,279
Reserve for economic uncertainties	34,310	30,327	26,279
0637 Research and Development Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$48,968	$49,988	$44,198
Adjusted Beginning Balance	$48,968	$49,988	$44,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	719	354	354
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	9,700	10,839	10,774
Total Revenues, Transfers, and Other Adjustments	$10,419	$11,193	$11,128
Total Resources	$59,387	$61,181	$55,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,399	16,983	16,983
Total Expenditures and Expenditure Adjustments	$9,399	$16,983	$16,983
FUND BALANCE	$49,988	$44,198	$38,343
Reserve for economic uncertainties	49,988	44,198	38,343
0638 Administration Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$13,729	$9,132	$6,743
Prior Year Adjustments	-621	-	-
Adjusted Beginning Balance	$13,108	$9,132	$6,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	151	121	121
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	3,233	3,613	3,591
Total Revenues, Transfers, and Other Adjustments	$3,384	$3,734	$3,712
Total Resources	$16,492	$12,866	$10,455

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

4250 California Children and Families Commission - Continued

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	6,058	5,116	5,116
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	94	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,294	912	370
Total Expenditures and Expenditure Adjustments	$7,360	$6,123	$5,485
FUND BALANCE	$9,132	$6,743	$4,970
Reserve for economic uncertainties	9,132	6,743	4,970
0639 Unallocated Account, California Children and Families Trust Fund [S]			
BEGINNING BALANCE	$17,297	$14,111	$14,330
Prior Year Adjustments	-64	-	-
Adjusted Beginning Balance	$17,233	$14,111	$14,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	69	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	6,466	7,226	7,183
Total Revenues, Transfers, and Other Adjustments	$6,538	$7,271	$7,228
Total Resources	$23,771	$21,382	$21,558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,660	7,052	7,052
Total Expenditures and Expenditure Adjustments	$9,660	$7,052	$7,052
FUND BALANCE	$14,111	$14,330	$14,506
Reserve for economic uncertainties	14,111	14,330	14,506

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	-	-	-	$3,713	$3,416	$3,416
Salary and Other Adjustments	-	-	-	-139	-	-
Totals, Adjustments	**-**	**-**	**-**	**$-139**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**-**	**-**	**-**	**$3,574**	**$3,416**	**$3,416**

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

4260 State Department of Health Care Services

The mission of the State Department of Health Care Services (DHCS) is to provide Californians with access to affordable, integrated, high-quality health care, including medical, dental, mental health, substance use treatment services, and long-term care. To fulfill its mission, DHCS finances and administers a number of individual health care service delivery programs, including the state's Medicaid Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3960010	Medical Care Services (Medi-Cal)	2,731.7	2,653.4	2,757.6	$503,857	$681,580	$764,781
3960014	Eligibility (County Administration)	-	-	-	3,908,570	4,529,521	4,614,329
3960018	Fiscal Intermediary Management	-	-	-	381,895	342,481	357,021
3960022	Benefits (Medical Care and Services)	-	-	-	85,674,870	88,584,789	97,431,929
3960023	Children's Medical Services	118.2	118.2	118.2	148,792	258,767	262,861
3960032	Primary, Rural and Indian Health	24.9	24.9	24.9	4,073	4,655	4,655
3960050	Other Care Services	261.6	270.6	330.6	2,448,390	2,977,652	3,124,787
9900100	Administration	366.5	367.5	376.5	43,772	52,145	54,408
9900200	Administration - Distributed	-	-	-	-43,772	-52,145	-54,408
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,502.9**	**3,434.5**	**3,607.8**	**$93,070,447**	**$97,379,445**	**$106,560,363**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$20,366,160	$20,222,928	$23,685,667
0009	Breast Cancer Control Account, Breast Cancer Fund	10,406	11,790	11,965
0080	Childhood Lead Poisoning Prevention Fund	645	867	867
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,286	1,269	1,270
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	75,580	73,335	130,657
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	21,732	22,496	40,862
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	44,429	46,834	75,260
0243	Narcotic Treatment Program Licensing Trust Fund	1,153	1,801	1,802
0309	Perinatal Insurance Fund	8,956	17,040	20,787
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	128,783	184,709	147,442
0890	Federal Trust Fund	56,787,323	60,751,010	67,080,645
0942	Special Deposit Fund	32,118	59,404	74,947
0995	Reimbursements	3,251,027	836,436	1,671,014
3055	County Health Initiative Matching Fund	60	176	176
3079	Childrens Medical Services Rebate Fund	19,050	11,000	10,748
3085	Mental Health Services Fund	2,018,040	2,312,000	2,377,880
3096	Nondesignated Public Hospital Supplemental Fund	-1,978	525	-
3097	Private Hospital Supplemental Fund	-16,361	19,500	27,000
3099	Mental Health Facility Licensing Fund	15	375	375
3113	Residential and Outpatient Program Licensing Fund	6,246	7,120	8,182
3156	Childrens Health and Human Services Special Fund	300,000	286	-
3158	Hospital Quality Assurance Revenue Fund	3,901,932	6,259,997	4,435,791
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-2,645	-2,620
3168	Emergency Medical Air Transportation and Children's Coverage Fund	7,429	7,742	8,468
3172	Public Hospital Investment, Improvement, and Incentive Fund	791,804	853,395	666,000
3213	Long-Term Care Quality Assurance Fund	381,010	733,840	395,307
3293	Health and Human Services Special Fund	2,391,511	2,517,015	816,321
3305	Healthcare Treatment Fund	911,618	913,436	1,258,419

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

4260 State Department of Health Care Services - Continued

FUNDING		2017-18*	2018-19*	2019-20*
3311	Health Care Services Plan Fines and Penalties Fund	8,848	10,279	9,411
3323	Medi-Cal Emergency Medical Transport Fund	-	59,624	91,634
3331	Medi-Cal Drug Rebate Fund	-	-	1,364,798
3350	Cannabis Tax Fund - Department of Health Care Services - Allocation 3	-	-	119,284
7502	Demonstration Disproportionate Share Hospital Fund	195,127	129,611	112,270
7503	Health Care Support Fund	73,214	-84,125	-109,378
8107	Whole Person Care Pilot Special Fund	189,615	257,746	485,316
8108	Global Payment Program Special Fund	1,165,569	1,142,440	1,027,797
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	513,932
TOTALS, EXPENDITURES, ALL FUNDS		**$93,070,447**	**$97,379,445**	**$106,560,363**

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

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 1900 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 1396-1396w-5; 42 U.S.C. Sections 1397aa-1397mm)

United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21 et seq.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Part 75.

Health and Safety Code, sections 1324.20-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150,104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.56, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926 , 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 26605.6-26605.8, 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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

MAJOR PROGRAM CHANGES

- Proposition 56—The Budget includes $1.26 billion Proposition 56 funds for: supplemental payments and rate increases for a variety of Medi-Cal providers; value-based payments for providers in managed care plans; developmental screenings for children; trauma screenings for children and adults; provider training for trauma screenings; family planning services in Medi-Cal; and the loan repayment program. Trailer bill language suspends this funding on December 31, 2021 unless the Administration determines during the 2021-22 Budget Act process that there is sufficient General Fund revenue to support all

4260 State Department of Health Care Services - Continued

suspended programs.

- Full-Scope Medi-Cal Expansion for Undocumented Adults—The Budget includes $98 million ($74.3 million General Fund) and trailer bill language to expand full-scope Medi-Cal coverage to undocumented adults through age 25 in 2019-20.
- Restoration of Medi-Cal Optional Benefits—The Budget includes $56.3 million ($17.4 million General Fund) to restore the following Medi-Cal optional benefits, effective no sooner than January 1, 2020: audiology services and speech therapy services, podiatric services, optician and optical lab services, and incontinence creams/washes. Trailer bill language suspends these optional benefits on December 31, 2021 unless the Administration determines during the 2021-22 Budget Act process that there is sufficient General Fund revenue to support all suspended programs.
- Eligibility Expansion to Medi-Cal Aged, Blind, and Disabled—The Budget includes $63 million ($31.5 million General Fund) for 2019-20 to expand eligibility in the Medi-Cal Aged, Blind and Disabled (ABD) Program to 138 percent of the federal poverty level.
- Whole Person Care Pilots—The Budget includes one-time $100 million General Fund for county pilots that coordinate health, behavioral health, and social services focused on individuals who are experiencing homelessness, or who are at risk of becoming homeless, and have a demonstrated medical need for housing and/or supportive services. In addition, the Budget includes one-time $20 million General Fund for counties that currently do not operate pilots.
- Medi-Cal County Administration—The Budget includes $2.1 billion ($729 million General Fund) in 2019-20 for county eligibility determination activities based on projected growth in the California Consumer Price Index (3.39 percent).

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	$-3,276,118	$-7,442,198	-	$1,601,087	$-2,858,556	-
• Medi-Cal Drug Rebate Fund Reserve	-	-	-	172,000	-	-
• Whole Person Care Pilot Program Investment	-	-	-	100,000	-	-
• Full-Scope Coverage for Undocumented Adults 19-25	-	-	-	72,150	23,316	-
• Eligibility Expansion in Medi-Cal Aged, Blind, and Disabled Program	-	-	-	31,493	31,479	-
• Behavioral Health Counselors in Emergency Departments	-	-	-	20,000	-	-
• Non-Whole Person Care Counties	-	-	-	20,000	-	-
• Restoration of Optional Medi-Cal Benefits	-	-	-	17,400	38,941	-
• CA-MMIS Oversight to Ownership and Modernization Projects	-7,385	-	-	15,270	34,401	11.0
• Medi-Cal Health Enrollment Navigators	-	-	-	15,200	15,200	-
• Asthma Mitigation Project	-	-	-	15,000	-	-
• Strengthening Preventative Services for Children in Medi-Cal	-	-	-	11,079	11,603	12.0
• Caregiver Resource Centers Expansion	-	-	-	10,000	-	-
• Medical Interpreters Pilot Project	-	-	-	5,000	-	-
• CalHEERS System Integrator Contract Transition Activities	-	-	-	3,743	11,702	-
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	2,066	19,134	-
• Strengthening Fiscal Estimates and Cash Flow Monitoring	-	-	-	1,814	1,998	25.0

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4260 State Department of Health Care Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Drug Medi-Cal Chaptered Legislation (SB 823, SB 1228 & AB 2861)	-	-	-	1,723	135	13.0
• Long-Term Services and Supports Actuarial Study	-	-	-	1,000	-	-
• Medi-Cal Eligibility Systems Staffing	-	-	-	910	2,058	13.0
• Unusual Occurrence-Complaint Investigations and Disaster Response	-	-	-	858	719	8.0
• Reappropriation: Behavioral Health Modernization Resources	-808	-1,245	-	808	1,245	-
• Whole Child Model Evaluation Contract Funding	-800	-800	-	800	800	-
• Provider Enrollment Workload Increase	-	-	-	795	2,386	-
• Free Clinic of Simi Valley	-	-	-	700	-	-
• Private Hospital Directed Payment and Quality Incentive Pool	-	-	-	595	1,134	4.0
• Cybersecurity Program Augmentation	-	-	-	591	591	3.0
• Statewide Transition Plan Extension (Health Technical BCP)	-	-	-	288	287	-
• Full-Scope Expansion for Undocumented Adults 19-25	-	-	-	237	387	2.0
• Foster Youth: Trauma-Informed Systems of Care (AB 2083)	-	-	-	219	219	3.0
• California Dental Medicaid Management Information System Contract Management Staffing	-	-	-	175	526	4.0
• Electronic Visit Verification Phase II Planning	-	-	-	172	3,150	-
• Office of Civil Rights Increased Workload	-	-	-	148	148	2.0
• Program of All-Inclusive Care for the Elderly Expansion	-	-	-	140	139	2.0
• Office of Legislative and Governmental Affairs Staffing (Health Technical BCP)	-	-	-	124	123	2.0
• Substance Use Disorder Emerging Epidemics and Disaster Response	-	-	-	100	1,060	7.0
• State Verification Hub Planning Activities	-	-	-	78	77	-
• Childhood Lead Poisoning Prevention (SB 1041)	-	-	-	72	72	1.0
• Federally Qualified Health Centers Drug Medi-Cal Providers	-	-	-	70	69	1.0
• Statewide Automated Welfare System Consolidation	-	-	-	48	426	-
• Electronic Health Record Incentive Program Audits (Health Technical BCP)	-	-	-	29	265	-
• Medi-Cal Drug Rebate Fund	-	-	-	-	1,440,526	-
• Proposition 56 Investments	-	-	-	-	1,255,819	-
• Multipurpose Senior Services Program Rate Increase	-	-	-	-	29,600	-
• Peer-Run Warm Line	-	-	-	-	3,600	-
• Proposition 56 Staffing	-	-	-	-	3,000	18.0

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

4260 State Department of Health Care Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Substance Abuse Prevention and Treatment Block Grant Compliance and Audit Enhancement	-	-	-	-	1,916	14.0
• Proposition 56 Loan Repayment Program Carryover (Per Provision 1 of Item 4260-102-3305, Budget Act of 2018, Ch. 30, Stats. of 2018)	-	-218,900	-	-	1,100	-
• Every Women Counts Program Staffing (Health Technical BCP)	-	-	-	-	175	1.0
• Mental Health Services Act Oversight and Policy Development	-	-	-	-	-	13.0
• Family Health Estimate	-25,566	-5,274	-	-22,808	-5,526	-
Totals, Workload Budget Change Proposals	**$-3,310,677**	**$-7,668,417**	**-**	**$2,101,174**	**$75,444**	**159.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	1,312	2,005	-	1,312	2,005	-
• County Mental Health Services Fund Allocation Adjustment	-	470,422	-	-	532,364	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-	-	-	119,284	4.0
• Miscellaneous Baseline Adjustments	113,774	96,082	-	8,267	93,471	-
• Salary Adjustments	4,205	6,464	-	4,207	6,468	-
• Benefit Adjustments	1,630	2,480	-	1,683	2,561	-
• Retirement Rate Adjustments	1,082	1,668	-	1,082	1,668	-
• Carryover/Reappropriation	2,950	3,119	-	-	-	-
• SWCAP	-	-	-	-	-354	-
Totals, Other Workload Budget Adjustments	**$124,953**	**$582,240**	**-**	**$16,551**	**$757,467**	**4.0**
Totals, Workload Budget Adjustments	**$-3,185,724**	**$-7,086,177**	**-**	**$2,117,725**	**$832,911**	**163.0**
Totals, Budget Adjustments	**$-3,185,724**	**$-7,086,177**	**-**	**$2,117,725**	**$832,911**	**163.0**

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to 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: Integrated Systems of Care; Managed Care Quality and Monitoring; Managed Care Operations; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Behavioral Health Financing; Behavioral Health Community Services; Fiscal Forecasting; Medi-Cal Behavioral Health; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Research and Analytic Studies; Third Party Liability and Recovery; Information Management; and Clinical Assurance and Administrative Support. Additional Program Offices include: 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. These services are provided through the Integrated Systems of Care Division.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

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

4260 State Department of Health Care Services - Continued

Primary, Rural, and Indian Health 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 is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use treatment services: cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Behavioral Health Community Services Division, Behavioral Health Licensing and Certification 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 Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Communications, the Enterprise Innovation & Technology Services Division, the Administration Division, and the Fiscal Division.

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3960	**HEALTH CARE SERVICES**			
	State Operations:			
0001	General Fund	$203,063	$247,515	$273,275
0009	Breast Cancer Control Account, Breast Cancer Fund	2,698	3,801	3,976
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,286	1,269	1,270
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	635	710	710
0243	Narcotic Treatment Program Licensing Trust Fund	1,153	1,801	1,802
0309	Perinatal Insurance Fund	144	377	377
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	73	148	148
0890	Federal Trust Fund	327,832	467,752	535,188
0942	Special Deposit Fund	1,904	4,971	1,685
0995	Reimbursements	18,076	22,202	21,013
3055	County Health Initiative Matching Fund	60	176	176
3085	Mental Health Services Fund	8,739	14,540	18,478
3099	Mental Health Facility Licensing Fund	15	375	375
3113	Residential and Outpatient Program Licensing Fund	6,246	7,120	8,182
3158	Hospital Quality Assurance Revenue Fund	801	1,664	1,692
3305	Healthcare Treatment Fund	-	-	1,500
3311	Health Care Services Plan Fines and Penalties Fund	57	485	485
3323	Medi-Cal Emergency Medical Transport Fund	-	1,003	374
3350	Cannabis Tax Fund - Department of Health Care Services - Allocation 3	-	-	589
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	**$572,782**	**$776,240**	**$871,626**
	Local Assistance:			
0001	General Fund	$20,163,097	$19,975,413	$23,412,392
0009	Breast Cancer Control Account, Breast Cancer Fund	7,708	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	645	725	725

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4260 State Department of Health Care Services - Continued

		2017-18*	2018-19*	2019-20*
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	75,580	73,335	130,657
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	21,732	22,496	40,862
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	43,794	46,124	74,550
0309	Perinatal Insurance Fund	8,812	16,663	20,410
0834	Medi-Cal Inpatient Payment Adjustment Fund	128,710	184,561	147,294
0890	Federal Trust Fund	56,459,491	60,283,258	66,545,457
0942	Special Deposit Fund	30,214	54,433	73,262
0995	Reimbursements	3,232,951	814,234	1,650,001
3079	Childrens Medical Services Rebate Fund	19,050	11,000	10,748
3085	Mental Health Services Fund	2,009,301	2,297,460	2,359,402
3096	Nondesignated Public Hospital Supplemental Fund	-1,978	525	-
3097	Private Hospital Supplemental Fund	-16,361	19,500	27,000
3156	Childrens Health and Human Services Special Fund	300,000	286	-
3158	Hospital Quality Assurance Revenue Fund	3,901,131	6,258,333	4,434,099
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-2,645	-2,620
3168	Emergency Medical Air Transportation and Children's Coverage Fund	7,429	7,742	8,468
3172	Public Hospital Investment, Improvement, and Incentive Fund	791,804	853,395	666,000
3213	Long-Term Care Quality Assurance Fund	381,010	733,840	395,307
3293	Health and Human Services Special Fund	2,391,511	2,517,015	816,321
3305	Healthcare Treatment Fund	911,618	913,436	1,256,919
3311	Health Care Services Plan Fines and Penalties Fund	8,791	9,794	8,926
3323	Medi-Cal Emergency Medical Transport Fund	-	58,621	91,260
3331	Medi-Cal Drug Rebate Fund	-	-	1,364,798
3350	Cannabis Tax Fund - Department of Health Care Services - Allocation 3	-	-	118,695
7502	Demonstration Disproportionate Share Hospital Fund	195,127	129,611	112,270
7503	Health Care Support Fund	73,214	-84,125	-109,378
8107	Whole Person Care Pilot Special Fund	189,615	257,746	485,316
8108	Global Payment Program Special Fund	1,165,569	1,142,440	1,027,797
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	513,810
	Totals, Local Assistance	**$92,497,665**	**$96,603,205**	**$105,688,737**
	SUBPROGRAM REQUIREMENTS			
3960010	**Medical Care Services (Medi-Cal)**			
	State Operations:			
0001	General Fund	$188,203	$226,513	$249,313
0309	Perinatal Insurance Fund	144	377	377
0834	Medi-Cal Inpatient Payment Adjustment Fund	73	148	148
0890	Federal Trust Fund	296,679	426,416	489,898
0942	Special Deposit Fund	1,904	4,971	1,685
0995	Reimbursements	15,921	19,330	18,636
3055	County Health Initiative Matching Fund	60	176	176
3099	Mental Health Facility Licensing Fund	15	375	375
3158	Hospital Quality Assurance Revenue Fund	801	1,664	1,692
3305	Healthcare Treatment Fund	-	-	1,500
3311	Health Care Services Plan Fines and Penalties Fund	57	485	485
3323	Medi-Cal Emergency Medical Transport Fund	-	1,003	374
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	**$503,857**	**$681,580**	**$764,781**
	SUBPROGRAM REQUIREMENTS			
3960014	**Eligibility (County Administration)**			

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4260 State Department of Health Care Services - Continued

		2017-18*	2018-19*	2019-20*
	Local Assistance:			
0001	General Fund	$1,201,675	$745,050	$899,502
0890	Federal Trust Fund	2,703,259	3,778,741	3,708,866
0942	Special Deposit Fund	3,589	317	317
0995	Reimbursements	47	171	179
3158	Hospital Quality Assurance Revenue Fund	-	-	92
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,395	3,250
3305	Healthcare Treatment Fund	-	1,100	1,100
3311	Health Care Services Plan Fines and Penalties Fund	-	747	1,023
	Totals, Local Assistance	**$3,908,570**	**$4,529,521**	**$4,614,329**
	SUBPROGRAM REQUIREMENTS			
3960018	**Fiscal Intermediary Management**			
	Local Assistance:			
0001	General Fund	$130,732	$165,950	$120,568
0890	Federal Trust Fund	251,163	176,531	236,453
	Totals, Local Assistance	**$381,895**	**$342,481**	**$357,021**
	SUBPROGRAM REQUIREMENTS			
3960022	**Benefits (Medical Care and Services)**			
	Local Assistance:			
0001	General Fund	$18,684,443	$18,769,164	$22,083,816
0080	Childhood Lead Poisoning Prevention Fund	645	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	75,580	73,335	130,657
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	21,732	22,496	40,862
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	29,922	31,609	60,035
0309	Perinatal Insurance Fund	8,812	16,663	20,410
0834	Medi-Cal Inpatient Payment Adjustment Fund	128,710	184,561	147,294
0890	Federal Trust Fund	53,192,068	55,848,079	62,173,171
0942	Special Deposit Fund	26,625	54,116	72,945
0995	Reimbursements	3,218,544	782,816	1,619,089
3096	Nondesignated Public Hospital Supplemental Fund	-1,978	525	-
3097	Private Hospital Supplemental Fund	-16,361	19,500	27,000
3156	Childrens Health and Human Services Special Fund	300,000	286	-
3158	Hospital Quality Assurance Revenue Fund	3,901,131	6,258,333	4,434,007
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-6,040	-5,870
3168	Emergency Medical Air Transportation and Children's Coverage Fund	7,429	7,742	8,468
3172	Public Hospital Investment, Improvement, and Incentive Fund	791,804	853,395	666,000
3213	Long-Term Care Quality Assurance Fund	381,010	733,840	395,307
3293	Health and Human Services Special Fund	2,391,511	2,517,015	816,321
3305	Healthcare Treatment Fund	911,618	912,336	1,255,819
3323	Medi-Cal Emergency Medical Transport Fund	-	58,621	91,260
3331	Medi-Cal Drug Rebate Fund	-	-	1,364,798
7502	Demonstration Disproportionate Share Hospital Fund	195,127	129,611	112,270
7503	Health Care Support Fund	73,214	-84,125	-109,378
8107	Whole Person Care Pilot Special Fund	189,615	257,746	485,316
8108	Global Payment Program Special Fund	1,165,569	1,142,440	1,027,797
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	513,810
	Totals, Local Assistance	**$85,674,870**	**$88,584,789**	**$97,431,929**
	SUBPROGRAM REQUIREMENTS			
3960023	**Children's Medical Services**			

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4260 State Department of Health Care Services - Continued

		2017-18*	2018-19*	2019-20*
	State Operations:			
0001	General Fund	$8,110	$13,764	$14,178
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0890	Federal Trust Fund	7,611	10,949	12,660
0995	Reimbursements	121	542	542
	Totals, State Operations	**$15,842**	**$25,397**	**$27,522**
	Local Assistance:			
0001	General Fund	$98,108	$193,250	$195,471
0890	Federal Trust Fund	2,060	10,618	10,618
0995	Reimbursements	13,732	18,502	18,502
3079	Childrens Medical Services Rebate Fund	19,050	11,000	10,748
	Totals, Local Assistance	**$132,950**	**$233,370**	**$235,339**
	SUBPROGRAM REQUIREMENTS			
3960032	**Primary, Rural and Indian Health**			
	State Operations:			
0001	General Fund	$886	$1,100	$1,101
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	635	710	710
0890	Federal Trust Fund	748	656	655
0995	Reimbursements	897	1,135	1,135
	Totals, State Operations	**$3,166**	**$3,601**	**$3,601**
	Local Assistance:			
0890	Federal Trust Fund	279	426	426
0995	Reimbursements	628	628	628
	Totals, Local Assistance	**$907**	**$1,054**	**$1,054**
	SUBPROGRAM REQUIREMENTS			
3960050	**Other Care Services**			
	State Operations:			
0001	General Fund	$5,864	$6,138	$8,683
0009	Breast Cancer Control Account, Breast Cancer Fund	2,698	3,801	3,976
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,286	1,269	1,270
0243	Narcotic Treatment Program Licensing Trust Fund	1,153	1,801	1,802
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	22,794	29,731	31,975
0995	Reimbursements	1,137	1,195	700
3085	Mental Health Services Fund	8,739	14,540	18,478
3113	Residential and Outpatient Program Licensing Fund	6,246	7,120	8,182
3350	Cannabis Tax Fund - Department of Health Care Services - Allocation 3	-	-	589
	Totals, State Operations	**$49,917**	**$65,662**	**$75,722**
	Local Assistance:			
0001	General Fund	$48,139	$101,999	$113,035
0009	Breast Cancer Control Account, Breast Cancer Fund	7,708	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,872	14,515	14,515
0890	Federal Trust Fund	310,662	468,863	415,923
0995	Reimbursements	-	12,117	11,603
3085	Mental Health Services Fund	2,009,301	2,297,460	2,359,402
3311	Health Care Services Plan Fines and Penalties Fund	8,791	9,047	7,903
3350	Cannabis Tax Fund - Department of Health Care Services - Allocation 3	-	-	118,695
	Totals, Local Assistance	**$2,398,473**	**$2,911,990**	**$3,049,065**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			

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4260 State Department of Health Care Services - Continued

		2017-18*	2018-19*	2019-20*
0001	General Fund	$43,772	$52,145	$54,408
	Totals, State Operations	**$43,772**	**$52,145**	**$54,408**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$43,772	-$52,145	-$54,408
	Totals, State Operations	**-$43,772**	**-$52,145**	**-$54,408**
	TOTALS, EXPENDITURES			
	State Operations	572,782	776,240	871,626
	Local Assistance	92,497,665	96,603,205	105,688,737
	Totals, Expenditures	**$93,070,447**	**$97,379,445**	**$106,560,363**

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3,364.0	3,434.5	3,444.8	$273,865	$280,777	$277,686
Other Adjustments	138.9	-	163.0	804	10,530	30,154
Net Totals, Salaries and Wages	**3,502.9**	**3,434.5**	**3,607.8**	**$274,669**	**$291,307**	**$307,840**
Staff Benefits	-	-	-	105,203	163,648	172,210
Totals, Personal Services	**3,502.9**	**3,434.5**	**3,607.8**	**$379,872**	**$454,955**	**$480,050**
OPERATING EXPENSES AND EQUIPMENT				$179,034	$301,927	$372,211
SPECIAL ITEMS OF EXPENSES				13,876	19,358	19,365
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$572,782**	**$776,240**	**$871,626**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - External - Other	$-	$-	$10,000
Grants and Subventions - Governmental	92,497,665	96,603,205	105,678,737
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$92,497,665**	**$96,603,205**	**$105,688,737**

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			

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

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	-	$229,575	$257,961
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	198,226	-	-
Allocation for Employee Compensation	-	4,136	-
Allocation for Other Post-Employment Benefits	-	1,291	-
Allocation for Staff Benefits	-	1,604	-
California Health Interview Survey transfer from Item 4260-101-0001 to 4260-001-0001 pursuant to Provision 16 and 17 of Item 4260-101-0001	-	3,750	-
Health Information Exchange Program Transfer from 4260-101-0001 to 4260-001-0001	-	5,000	-
Section 3.60 Pension Contribution Adjustment	-	1,064	-
Waiver Personal Care Services Technical Adjustment	-	65	-
017 Budget Act appropriation	4,837	7,004	7,121
Allocation for Employee Compensation	-	69	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017 and as reappropriated by Item 4260-490, Budget Act of 2018	-	2,950	-
Item 4260-001-0001, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	-	8,193
Totals Available	**$203,063**	**$256,573**	**$273,275**
Unexpended balance, estimated savings	-	-865	-
Balance available in subsequent years	-	-8,193	-
TOTALS, EXPENDITURES	**$203,063**	**$247,515**	**$273,275**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,698	$3,703	$3,976
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	**$2,698**	**$3,801**	**$3,976**
TOTALS, EXPENDITURES	**$2,698**	**$3,801**	**$3,976**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$142	$142
Totals Available	**-**	**$142**	**$142**
TOTALS, EXPENDITURES	**-**	**$142**	**$142**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,286	$1,212	$1,270
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	**$1,286**	**$1,269**	**$1,270**
TOTALS, EXPENDITURES	**$1,286**	**$1,269**	**$1,270**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$635	$680	$710
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	**$635**	**$710**	**$710**
TOTALS, EXPENDITURES	**$635**	**$710**	**$710**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,153	$1,757	$1,802
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	**$1,153**	**$1,801**	**$1,802**
TOTALS, EXPENDITURES	**$1,153**	**$1,801**	**$1,802**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$144	$366	$372
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	-	5	5
Totals Available	**$144**	**$377**	**$377**
TOTALS, EXPENDITURES	**$144**	**$377**	**$377**
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$67	$67
Totals Available	**-**	**$67**	**$67**
TOTALS, EXPENDITURES	**-**	**$67**	**$67**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	$73	$147	$148
Allocation for Employee Compensation	-	1	-
Totals Available	**$73**	**$148**	**$148**
TOTALS, EXPENDITURES	**$73**	**$148**	**$148**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$309,513	$422,733	$498,835
Allocation for Employee Compensation	-	5,786	-
Allocation for Other Post-Employment Benefits	-	1,799	-
Allocation for Staff Benefits	-	2,222	-
Section 3.60 Pension Contribution Adjustment	-	1,503	-
Waiver Personal Care Services Technical Adjustment	-	140	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	37	347	346
007 Budget Act appropriation (Medi-Cal flow-through)	10,769	16,887	18,820
017 Budget Act appropriation	7,513	16,783	16,917
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Federal Medi-Cal matching funds	-	145	145

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Totals Available	**$327,832**	**$468,692**	**$535,188**
Unexpended balance, estimated savings	-	-940	-
TOTALS, EXPENDITURES	**$327,832**	**$467,752**	**$535,188**
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	$1,500	$1,685	$1,685
005 Budget Act appropriation	282	484	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	53	2,802	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	69	-	-
Totals Available	**$1,904**	**$4,971**	**$1,685**
TOTALS, EXPENDITURES	**$1,904**	**$4,971**	**$1,685**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$18,076	$22,202	$21,013
TOTALS, EXPENDITURES	**$18,076**	**$22,202**	**$21,013**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	$60	$176	$176
Totals Available	**$60**	**$176**	**$176**
TOTALS, EXPENDITURES	**$60**	**$176**	**$176**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8,739	$14,399	$18,478
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	**$8,739**	**$14,540**	**$18,478**
TOTALS, EXPENDITURES	**$8,739**	**$14,540**	**$18,478**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15	$375	$375
Totals Available	**$15**	**$375**	**$375**
TOTALS, EXPENDITURES	**$15**	**$375**	**$375**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,246	$6,903	$8,182
Allocation for Employee Compensation	-	111	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Totals Available	**$6,246**	**$7,120**	**$8,182**
TOTALS, EXPENDITURES	**$6,246**	**$7,120**	**$8,182**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$801	$1,647	$1,692
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	**$801**	**$1,664**	**$1,692**
TOTALS, EXPENDITURES	**$801**	**$1,664**	**$1,692**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$1,500
TOTALS, EXPENDITURES	**-**	**-**	**$1,500**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$57	$483	$485
Allocation for Employee Compensation	-	2	-
Totals Available	**$57**	**$485**	**$485**
TOTALS, EXPENDITURES	**$57**	**$485**	**$485**
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	-	$1,003	$374
TOTALS, EXPENDITURES	**-**	**$1,003**	**$374**
3350 Cannabis Tax Fund - Department of Health Care Services - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	-	-	$589
TOTALS, EXPENDITURES	**-**	**-**	**$589**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	$122	$122
TOTALS, EXPENDITURES	**-**	**$122**	**$122**
Total Expenditures, All Funds, (State Operations)	**$572,782**	**$776,240**	**$871,626**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$22,641,037	$22,404,906
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	19,511,143	-	-
California Health Interview Survey transfer from Item 4260-101-0001 to 4260-001-0001 pursuant to Provision 16 and 17 of Item 4260-101-0001	-	-3,750	-
Health Information Exchange Program Transfer from 4260-101-0001 to 4260-001-0001	-	-5,000	-
Medi-Cal Estimate	-	-185,219	-
102 Budget Act appropriation	15,789	36,635	37,754
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	-	225,484	195,474
111 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	98,108	-	-
113 Budget Act appropriation	318,316	114,507	488,044
Medi-Cal Estimate	-	174,722	-
114 Budget Act appropriation	4,500	5,608	12,913
Family Health Estimate	-	10,497	-
115 Budget Act appropriation	4,920	5,418	35,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	2,992	4,243	3,009
118 Budget Act appropriation	-	50,000	20,000
Control Section 4.13, Budget Act of 2017	4,819	-	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Control Section 4.13, Budget Act of 2018	-	28,910	-
Control Section 4.13, Budget Act of 2019	-	-	7,804
AB 85 Repayment Adjustment per Section 4.13	-	-10,981	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,310	48,310	49,870
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	-	3,000	3,000
Totals Available	**$20,163,097**	**$23,297,621**	**$23,412,392**
Unexpended balance, estimated savings	-	-3,301,684	-
TOTALS, EXPENDITURES	**$20,163,097**	**$19,995,937**	**$23,412,392**
Adjust P98 Apportionments to School Districts to Repay Medi-Cal SMAA and LEA Billing Option Program Payments	-	-20,524	-
NET TOTALS, EXPENDITURES	**$20,163,097**	**$19,975,413**	**$23,412,392**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	$7,708	$7,989	$7,989
Totals Available	**$7,708**	**$7,989**	**$7,989**
TOTALS, EXPENDITURES	**$7,708**	**$7,989**	**$7,989**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$645	$725	$725
Totals Available	**$645**	**$725**	**$725**
TOTALS, EXPENDITURES	**$645**	**$725**	**$725**
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$75,580	$73,335	$130,657
Totals Available	**$75,580**	**$73,335**	**$130,657**
TOTALS, EXPENDITURES	**$75,580**	**$73,335**	**$130,657**
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$21,732	$22,496	$40,862
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(-)	(-)
Totals Available	**$21,732**	**$22,496**	**$40,862**
TOTALS, EXPENDITURES	**$21,732**	**$22,496**	**$40,862**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$29,922	$31,609	$60,035
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(-)	(-)
114 Budget Act appropriation	13,872	14,515	14,515
Totals Available	**$43,794**	**$46,124**	**$74,550**
TOTALS, EXPENDITURES	**$43,794**	**$46,124**	**$74,550**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	$8,812	$11,734	$20,410
Totals Available	**$8,812**	**$11,734**	**$20,410**
Unexpended balance, estimated savings	-	4,929	-
TOTALS, EXPENDITURES	**$8,812**	**$16,663**	**$20,410**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Welfare and Institutions Code section 14163	$128,710	$151,893	$147,294
Totals Available	**$128,710**	**$151,893**	**$147,294**
Unexpended balance, estimated savings	-	32,668	-
TOTALS, EXPENDITURES	**$128,710**	**$184,561**	**$147,294**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$57,469,244	$57,660,464
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	47,149,775	-	-
Medi-Cal Estimate	-	-472,182	-
102 Budget Act appropriation	15,370	66,145	71,094
106 Budget Act appropriation	17,494	10,855	5,231
111 Budget Act appropriation	2,339	11,044	11,044
113 Budget Act appropriation	3,041,520	2,705,245	3,187,602
Medi-Cal Estimate	-	472,182	-
114 Budget Act appropriation	4,509	5,128	5,128
115 Budget Act appropriation	47,038	84,314	78,914
Section 8.50 Budget Adjustment	-	1,674	-
116 Budget Act appropriation	259,115	287,396	331,881
Section 8.50 Budget Adjustment	-	90,351	-
117 Budget Act appropriation	9,754	19,314	13,798
Welfare and Institutions Code section 14169.53	5,912,577	6,511,456	5,180,301
Totals Available	**$56,459,491**	**$67,262,166**	**$66,545,457**
Unexpended balance, estimated savings	-	-6,978,908	-
TOTALS, EXPENDITURES	**$56,459,491**	**$60,283,258**	**$66,545,457**
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	$26,625	$64,207	$64,207
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	981	9,055
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	3,589	-	-
Totals Available	**$30,214**	**$65,188**	**$73,262**
Unexpended balance, estimated savings	-	-10,755	-
TOTALS, EXPENDITURES	**$30,214**	**$54,433**	**$73,262**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,232,951	$814,234	$1,650,001
TOTALS, EXPENDITURES	**$3,232,951**	**$814,234**	**$1,650,001**
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	$19,050	$16,259	$10,748
Totals Available	**$19,050**	**$16,259**	**$10,748**
Unexpended balance, estimated savings	-	-5,259	-
TOTALS, EXPENDITURES	**$19,050**	**$11,000**	**$10,748**
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	$2,009,301	$1,827,038	$2,359,402
County Mental Health Services Fund Allocation Adjustment	-	470,422	-
TOTALS, EXPENDITURES	**$2,009,301**	**$2,297,460**	**$2,359,402**
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	-$78	$1,900	$1,900

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Totals Available	**-$78**	**$1,900**	**$1,900**
Unexpended balance, estimated savings	-	525	-
TOTALS, EXPENDITURES	**-$78**	**$2,425**	**$1,900**
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	**-$1,978**	**$525**	**-**
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	$102,039	$137,900	$145,400
TOTALS, EXPENDITURES	**$102,039**	**$137,900**	**$145,400**
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	**-$16,361**	**$19,500**	**$27,000**
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	$99,407	-	-
Revenue and Taxation Code section 122001	200,593	21,286	-
Totals Available	**$300,000**	**$21,286**	**-**
Unexpended balance, estimated savings	-	-21,000	-
TOTALS, EXPENDITURES	**$300,000**	**$286**	**-**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$3,901,131	$4,871,254	$4,434,099
Totals Available	**$3,901,131**	**$4,871,254**	**$4,434,099**
Unexpended balance, estimated savings	-	1,387,079	-
TOTALS, EXPENDITURES	**$3,901,131**	**$6,258,333**	**$4,434,099**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	$46,410	$46,411	$47,250
Totals Available	**$46,410**	**$46,411**	**$47,250**
Unexpended balance, estimated savings	-	984	-
TOTALS, EXPENDITURES	**$46,410**	**$47,395**	**$47,250**
Less funding provided by General Fund	-48,310	-50,040	-49,870
NET TOTALS, EXPENDITURES	**-$1,900**	**-$2,645**	**-$2,620**
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$7,429	$8,525	$8,468
Totals Available	**$7,429**	**$8,525**	**$8,468**
Unexpended balance, estimated savings	-	-783	-
TOTALS, EXPENDITURES	**$7,429**	**$7,742**	**$8,468**
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	$791,804	$762,447	$666,000
Totals Available	**$791,804**	**$762,447**	**$666,000**
Unexpended balance, estimated savings	-	90,948	-
TOTALS, EXPENDITURES	**$791,804**	**$853,395**	**$666,000**
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	381,010	460,098	395,307
Totals Available	**$381,010**	**$460,098**	**$395,307**
Unexpended balance, estimated savings	-	273,742	-
TOTALS, EXPENDITURES	**$381,010**	**$733,840**	**$395,307**

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	$2,391,511	$2,520,163	$816,321
Totals Available	**$2,391,511**	**$2,520,163**	**$816,321**
Unexpended balance, estimated savings	-	-3,148	-
TOTALS, EXPENDITURES	**$2,391,511**	**$2,517,015**	**$816,321**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$1,039,038	$885,819
101 Budget Act appropriation as amended by Chapter 22, Statutes of 2017	911,618	-	-
102 Budget Act appropriation	-	220,000	120,000
103 Budget Act appropriation	-	-	250,000
Prior Year Balances Available:			
Item 4260-102-3305, Budget Act of 2018	-	-	218,900
Totals Available	**$911,618**	**$1,259,038**	**$1,474,719**
Unexpended balance, estimated savings	-	-126,702	-
Balance available in subsequent years	-	-218,900	-217,800
TOTALS, EXPENDITURES	**$911,618**	**$913,436**	**$1,256,919**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	$8,791	$7,154	$7,903
Welfare and Institutions Code section 15894(a)	-	1,063	1,023
Totals Available	**$8,791**	**$8,217**	**$8,926**
Unexpended balance, estimated savings	-	1,577	-
TOTALS, EXPENDITURES	**$8,791**	**$9,794**	**$8,926**
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	-	$60,884	$91,260
Totals Available	**-**	**$60,884**	**$91,260**
Unexpended balance, estimated savings	-	-2,263	-
TOTALS, EXPENDITURES	**-**	**$58,621**	**$91,260**
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Pending Legislation	-	-	$1,364,798
TOTALS, EXPENDITURES	**-**	**-**	**$1,364,798**
3350 Cannabis Tax Fund - Department of Health Care Services - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	-	-	$118,695
TOTALS, EXPENDITURES	**-**	**-**	**$118,695**
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	$195,127	$179,295	$112,270
Totals Available	**$195,127**	**$179,295**	**$112,270**
Unexpended balance, estimated savings	-	-49,684	-
TOTALS, EXPENDITURES	**$195,127**	**$129,611**	**$112,270**
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	$73,214	$337,306	-$109,378
Totals Available	**$73,214**	**$337,306**	**-$109,378**
Unexpended balance, estimated savings	-	-421,431	-
TOTALS, EXPENDITURES	**$73,214**	**-$84,125**	**-$109,378**

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	$189,615	$437,421	$485,316
Totals Available	**$189,615**	**$437,421**	**$485,316**
Unexpended balance, estimated savings	-	-179,675	-
TOTALS, EXPENDITURES	**$189,615**	**$257,746**	**$485,316**
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	$1,165,569	$1,246,043	$1,027,797
Totals Available	**$1,165,569**	**$1,246,043**	**$1,027,797**
Unexpended balance, estimated savings	-	-103,603	-
TOTALS, EXPENDITURES	**$1,165,569**	**$1,142,440**	**$1,027,797**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	$568,422	$513,810
Totals Available	**-**	**$568,422**	**$513,810**
Unexpended balance, estimated savings	-	-568,422	-
TOTALS, EXPENDITURES	**-**	**-**	**$513,810**
Total Expenditures, All Funds, (Local Assistance)	**$92,497,665**	**$96,603,205**	**$105,688,737**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$93,070,447**	**$97,379,445**	**$106,560,363**

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0009 Breast Cancer Control Account, Breast Cancer Fund [S]			
BEGINNING BALANCE	$10,130	$7,034	$3,564
Prior Year Adjustments	829	-	-
Adjusted Beginning Balance	$10,959	$7,034	$3,564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	-	156	204
4163000 Investment Income - Surplus Money Investments	137	151	151
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	-	-128	-121
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-	643	643
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	6,629	8,095	7,914
Total Revenues, Transfers, and Other Adjustments	$6,766	$8,917	$8,791
Total Resources	$17,725	$15,951	$12,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
4260 State Department of Health Care Services (State Operations)	2,698	3,801	3,976
4260 State Department of Health Care Services (Local Assistance)	7,708	7,989	7,989
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	34	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	279	563	317
Total Expenditures and Expenditure Adjustments	$10,691	$12,387	$12,339
FUND BALANCE	$7,034	$3,564	$16
Reserve for economic uncertainties	7,034	3,564	16
0139 Driving Under-the-Influence Program Licensing Trust Fund S			
BEGINNING BALANCE	$1,085	$790	$539
Adjusted Beginning Balance	$1,085	$790	$539
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,079	987	937
4129400 Other Regulatory Licenses and Permits	2	-	-
4172500 Miscellaneous Revenue	-	5	7
4173000 Penalty Assessments - Other	18	26	32
Total Revenues, Transfers, and Other Adjustments	$1,099	$1,018	$976
Total Resources	$2,184	$1,808	$1,515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	1,286	1,269	1,270
9892 Supplemental Pension Payments (State Operations)	-	-	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	108	-	-
Total Expenditures and Expenditure Adjustments	$1,394	$1,269	$1,289
FUND BALANCE	$790	$539	$226
Reserve for economic uncertainties	790	539	226
0243 Narcotic Treatment Program Licensing Trust Fund S			
BEGINNING BALANCE	$3,012	$3,775	$3,817
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	$3,004	$3,775	$3,817
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,979	2,041	2,041
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	32	24	40
4173000 Penalty Assessments - Other	7	6	6
Total Revenues, Transfers, and Other Adjustments	$2,021	$2,071	$2,087
Total Resources	$5,025	$5,846	$5,904
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	1,153	1,801	1,802
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	10	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	95	218	123
Total Expenditures and Expenditure Adjustments	$1,250	$2,029	$1,953
FUND BALANCE	$3,775	$3,817	$3,951
Reserve for economic uncertainties	3,775	3,817	3,951

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
0309 Perinatal Insurance Fund S			
BEGINNING BALANCE	$51,043	$44,903	$30,351
Adjusted Beginning Balance	$51,043	$44,903	$30,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,838	2,542	2,542
Total Revenues, Transfers, and Other Adjustments	$2,838	$2,542	$2,542
Total Resources	$53,881	$47,445	$32,893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	144	377	377
4260 State Department of Health Care Services (Local Assistance)	8,812	16,663	20,410
9892 Supplemental Pension Payments (State Operations)	-	3	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	51	26
Total Expenditures and Expenditure Adjustments	$8,978	$17,094	$20,819
FUND BALANCE	$44,903	$30,351	$12,074
Reserve for economic uncertainties	44,903	30,351	12,074
0313 Major Risk Medical Insurance Fund S			
BEGINNING BALANCE	$58,699	$755	$755
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	$58,702	$755	$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-57,857	-	-
Total Revenues, Transfers, and Other Adjustments	-$57,857	-	-
Total Resources	$845	$755	$755
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	90	-	-
Total Expenditures and Expenditure Adjustments	$90	-	-
FUND BALANCE	$755	$755	$755
Reserve for economic uncertainties	755	755	755
0834 Medi-Cal Inpatient Payment Adjustment Fund N			
BEGINNING BALANCE	$29,377	$32,332	$33,092
Adjusted Beginning Balance	$29,377	$32,332	$33,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	465	909	702
4172500 Miscellaneous Revenue	131,273	184,561	147,294
Total Revenues, Transfers, and Other Adjustments	$131,738	$185,470	$147,996
Total Resources	$161,115	$217,802	$181,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	73	148	148
4260 State Department of Health Care Services (Local Assistance)	128,710	184,561	147,294
9892 Supplemental Pension Payments (State Operations)	-	1	2
Total Expenditures and Expenditure Adjustments	$128,783	$184,710	$147,444

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	$32,332	$33,092	$33,644
Reserve for economic uncertainties	32,332	33,092	33,644
3019 Substance Abuse Treatment Trust Fund S			
BEGINNING BALANCE	$277	$277	$277
Adjusted Beginning Balance	$277	$277	$277
Total Resources	$277	$277	$277
FUND BALANCE	$277	$277	$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund S			
BEGINNING BALANCE	$9,653	$7,097	$7,229
Prior Year Adjustments	1,761	-	-
Adjusted Beginning Balance	$11,414	$7,097	$7,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	117	132	132
4172500 Miscellaneous Revenue	14,616	11,000	10,748
Total Revenues, Transfers, and Other Adjustments	$14,733	$11,132	$10,880
Total Resources	$26,147	$18,229	$18,109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	19,050	11,000	10,748
Total Expenditures and Expenditure Adjustments	$19,050	$11,000	$10,748
FUND BALANCE	$7,097	$7,229	$7,361
Reserve for economic uncertainties	7,097	7,229	7,361
3085 Mental Health Services Fund S			
BEGINNING BALANCE	$842,910	$850,641	$667,923
Prior Year Adjustments	2,375	-	-
Adjusted Beginning Balance	$845,285	$850,641	$667,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,089,434	2,388,754	2,368,174
4163000 Investment Income - Surplus Money Investments	5,347	8,801	8,801
Total Revenues, Transfers, and Other Adjustments	$2,094,781	$2,397,555	$2,376,975
Total Resources	$2,940,066	$3,248,196	$3,044,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,128	1,134	1,134
0977 California Health Facilities Financing Authority (State Operations)	254	16,453	-
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	144,000	144,000
2240 Department of Housing and Community Development (Local Assistance)	4,550	1,650	-
4140 Office of Statewide Health Planning and Development (State Operations)	13,410	3,527	3,051
4140 Office of Statewide Health Planning and Development (Local Assistance)	16,465	10,524	25,000
4260 State Department of Health Care Services (State Operations)	8,739	14,540	18,478
4260 State Department of Health Care Services (Local Assistance)	2,009,301	2,297,460	2,359,402
4265 Department of Public Health (State Operations)	10,705	22,282	33,307
4300 Department of Developmental Services (State Operations)	426	479	480
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	13,491	39,566	16,852
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	-	20,000	105,000

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
5225 Department of Corrections and Rehabilitation (State Operations)	237	767	1,597
6100 Department of Education (State Operations)	137	163	163
6440 University of California (State Operations)	869	961	-
6610 California State University (State Operations)	-	-	3,000
6870 Board of Governors of the California Community Colleges (State Operations)	94	99	99
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	-	7,000
8880 Financial Information System for California (State Operations)	132	-	-8
8940 Military Department (State Operations)	1,387	1,420	1,466
8955 Department of Veterans Affairs (State Operations)	225	256	256
8955 Department of Veterans Affairs (Local Assistance)	269	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	-	156	356
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,867	2,826	1,842
Total Expenditures and Expenditure Adjustments	$2,089,425	$2,580,273	$2,724,485
FUND BALANCE	$850,641	$667,923	$320,413
Reserve for economic uncertainties	850,641	667,923	320,413
3096 Nondesignated Public Hospital Supplemental Fund [S]			
BEGINNING BALANCE	$472	$2,485	$3,022
Adjusted Beginning Balance	$472	$2,485	$3,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	35	82	82
4172500 Miscellaneous Revenue	-	980	463
Total Revenues, Transfers, and Other Adjustments	$35	$1,062	$545
Total Resources	$507	$3,547	$3,567
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	-78	2,425	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-$1,978	$525	-
FUND BALANCE	$2,485	$3,022	$3,567
Reserve for economic uncertainties	2,485	3,022	3,567
3097 Private Hospital Supplemental Fund [S]			
BEGINNING BALANCE	$1,478	$28,242	$70,942
Adjusted Beginning Balance	$1,478	$28,242	$70,942
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,502	19,500	27,000
4163000 Investment Income - Surplus Money Investments	901	2,128	2,128
4172500 Miscellaneous Revenue	-	40,572	19,425
Total Revenues, Transfers, and Other Adjustments	$10,403	$62,200	$48,553
Total Resources	$11,881	$90,442	$119,495
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	102,039	137,900	145,400
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-$16,361	$19,500	$27,000

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	$28,242	$70,942	$92,495
Reserve for economic uncertainties	28,242	70,942	92,495
3099 Mental Health Facility Licensing Fund S			
BEGINNING BALANCE	$1,008	$1,398	$1,368
Adjusted Beginning Balance	$1,008	$1,398	$1,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	430	398	398
Total Revenues, Transfers, and Other Adjustments	$430	$398	$398
Total Resources	$1,438	$1,796	$1,766
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	15	375	375
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	53	27
Total Expenditures and Expenditure Adjustments	$40	$428	$408
FUND BALANCE	$1,398	$1,368	$1,358
Reserve for economic uncertainties	1,398	1,368	1,358
3113 Residential and Outpatient Program Licensing Fund S			
BEGINNING BALANCE	$6,675	$7,595	$6,619
Prior Year Adjustments	-36	-	-
Adjusted Beginning Balance	$6,639	$7,595	$6,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	5,077	3,392	4,334
4129200 Other Regulatory Fees	308	482	458
4129400 Other Regulatory Licenses and Permits	2,160	2,253	2,253
4173000 Penalty Assessments - Other	33	70	70
Total Revenues, Transfers, and Other Adjustments	$7,578	$6,197	$7,115
Total Resources	$14,217	$13,792	$13,734
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	6,246	7,120	8,182
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	52	108
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	368	-	483
Total Expenditures and Expenditure Adjustments	$6,622	$7,173	$8,772
FUND BALANCE	$7,595	$6,619	$4,962
Reserve for economic uncertainties	7,595	6,619	4,962
3156 Childrens Health and Human Services Special Fund S			
BEGINNING BALANCE	$622,133	$489,781	$499,656
Prior Year Adjustments	3,797	-	-
Adjusted Beginning Balance	$625,930	$489,781	$499,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	155,975	-	-
4163000 Investment Income - Surplus Money Investments	7,876	10,161	910
Total Revenues, Transfers, and Other Adjustments	$163,851	$10,161	$910
Total Resources	$789,781	$499,942	$500,566

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	300,000	286	-
Total Expenditures and Expenditure Adjustments	$300,000	$286	-
FUND BALANCE	$489,781	$499,656	$500,566
Reserve for economic uncertainties	489,781	499,656	500,566
3158 Hospital Quality Assurance Revenue Fund S			
BEGINNING BALANCE	$477,087	$1,491,799	$909,011
Prior Year Adjustments	165	-	-
Adjusted Beginning Balance	$477,252	$1,491,799	$909,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,899,221	5,657,301	3,961,872
4163000 Investment Income - Surplus Money Investments	17,260	19,945	19,945
Total Revenues, Transfers, and Other Adjustments	$4,916,481	$5,677,246	$3,981,817
Total Resources	$5,393,733	$7,169,045	$4,890,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	801	1,664	1,692
4260 State Department of Health Care Services (Local Assistance)	3,901,131	6,258,333	4,434,099
8880 Financial Information System for California (State Operations)	2	13	-
9892 Supplemental Pension Payments (State Operations)	-	24	23
Total Expenditures and Expenditure Adjustments	$3,901,934	$6,260,034	$4,435,814
FUND BALANCE	$1,491,799	$909,011	$455,014
Reserve for economic uncertainties	1,491,799	909,011	455,014
3167 Skilled Nursing Facility Quality and Accountability Fund S			
BEGINNING BALANCE	$2,257	$2,608	$3,874
Prior Year Adjustments	38	-	-
Adjusted Beginning Balance	$2,295	$2,608	$3,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	45	20	20
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	268	501	100
Total Revenues, Transfers, and Other Adjustments	$313	$521	$120
Total Resources	$2,608	$3,129	$3,994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	46,410	47,395	47,250
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-48,310	-50,040	-49,870
Total Expenditures and Expenditure Adjustments	-	-$745	-$720
FUND BALANCE	$2,608	$3,874	$4,714
Reserve for economic uncertainties	2,608	3,874	4,714
3168 Emergency Medical Air Transportation and Children's Coverage Fund S			
BEGINNING BALANCE	$6,154	$5,845	$5,232
Prior Year Adjustments	1,072	-	-
Adjusted Beginning Balance	$7,226	$5,845	$5,232

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	82	111	111
4173000 Penalty Assessments - Other	5,966	7,018	3,509
Total Revenues, Transfers, and Other Adjustments	$6,048	$7,129	$3,620
Total Resources	$13,274	$12,974	$8,852
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	7,429	7,742	8,468
Total Expenditures and Expenditure Adjustments	$7,429	$7,742	$8,468
FUND BALANCE	$5,845	$5,232	$384
Reserve for economic uncertainties	5,845	5,232	384
3172 Public Hospital Investment, Improvement, and Incentive Fund [S]			
BEGINNING BALANCE	-	$9,639	$9,639
Adjusted Beginning Balance	-	$9,639	$9,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	$801,443	853,395	666,000
Total Revenues, Transfers, and Other Adjustments	$801,443	$853,395	$666,000
Total Resources	$801,443	$863,034	$675,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	791,804	853,395	666,000
Total Expenditures and Expenditure Adjustments	$791,804	$853,395	$666,000
FUND BALANCE	$9,639	$9,639	$9,639
Reserve for economic uncertainties	9,639	9,639	9,639
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund [S]			
BEGINNING BALANCE	$12,353	$12,516	$12,771
Adjusted Beginning Balance	$12,353	$12,516	$12,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	163	255	-
Total Revenues, Transfers, and Other Adjustments	$163	$255	-
Total Resources	$12,516	$12,771	$12,771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	$12,516	$12,771	$12,771
Reserve for economic uncertainties	12,516	12,771	12,771
3213 Long-Term Care Quality Assurance Fund [S]			
BEGINNING BALANCE	$66,845	$131,159	$171,194
Prior Year Adjustments	132,528	-	-
Adjusted Beginning Balance	$199,373	$131,159	$171,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	312,796	773,875	564,434
Total Revenues, Transfers, and Other Adjustments	$312,796	$773,875	$564,434
Total Resources	$512,169	$905,034	$735,628
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
4260 State Department of Health Care Services (Local Assistance)	381,010	733,840	395,307
Total Expenditures and Expenditure Adjustments	$381,010	$733,840	$395,307
FUND BALANCE	$131,159	$171,194	$340,321
Reserve for economic uncertainties	131,159	171,194	340,321
3293 Health and Human Services Special Fund S			
BEGINNING BALANCE	$121,550	$73,734	$816,341
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$121,548	$73,734	$816,341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30,379	-	-
4172600 Miscellaneous Tax Revenue	2,313,318	3,259,622	-
Total Revenues, Transfers, and Other Adjustments	$2,343,697	$3,259,622	-
Total Resources	$2,465,245	$3,333,356	$816,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	2,391,511	2,517,015	816,321
Total Expenditures and Expenditure Adjustments	$2,391,511	$2,517,015	$816,321
FUND BALANCE	$73,734	$816,341	$20
Reserve for economic uncertainties	73,734	816,341	20
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	$466,551	$2	$24
Adjusted Beginning Balance	$466,551	$2	$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,475,717	1,427,791	1,411,118
4171100 Cost Recoveries - Other	22	22	22
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-693	-1,285	-1,285
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-17,337	-37,160	-37,160
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-50,000	-40,000	-38,701
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-88,176	-61,918	-61,264
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-400	-400	-400
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-37,500	-30,000	-29,026
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-60,000	-	-
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-229,258	-	-
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-	-36,000	-34,831

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-	-6,000	-5,805
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-136,840	-135,393
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-	-6,000	-5,805
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the General Fund (0001) per Revenue and Taxation Code 30130.54(b)	-3,467	-6,424	-6,424
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-	-24,148	-23,893
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-8,668	-24,828	-24,828
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-1,446,112	-1,015,461	-1,004,727
Total Revenues, Transfers, and Other Adjustments	-$465,872	$1,349	$1,598
Total Resources	$679	$1,351	$1,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	677	1,327	1,406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	170
Total Expenditures and Expenditure Adjustments	$677	$1,327	$1,576
FUND BALANCE	$2	$24	$46
Reserve for economic uncertainties	2	24	46
3305 Healthcare Treatment Fund S			
BEGINNING BALANCE	-	$534,494	$636,519
Adjusted Beginning Balance	-	$534,494	$636,519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	$1,446,112	1,015,461	1,004,727
Total Revenues, Transfers, and Other Adjustments	$1,446,112	$1,015,461	$1,004,727
Total Resources	$1,446,112	$1,549,955	$1,641,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	-	-	1,500
4260 State Department of Health Care Services (Local Assistance)	911,618	913,436	1,256,919
Total Expenditures and Expenditure Adjustments	$911,618	$913,436	$1,258,419
FUND BALANCE	$534,494	$636,519	$382,827
Reserve for economic uncertainties	534,494	636,519	382,827
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	-	$10,920	$10,920
Adjusted Beginning Balance	-	$10,920	$10,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer From Tobacco Law Enforcement Account Fund (3308) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-	-	-3,712
Revenue Transfer From Tobacco Law Enforcement Account Fund (3308) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-	-	-3,963
Revenue Transfer From Tobacco Law Enforcement Account Fund (3308) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-	-	-3,245
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	$60,000	-	-
Total Revenues, Transfers, and Other Adjustments	$60,000	-	-$10,920
Total Resources	$60,000	$10,920	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,788	-	-
0820 Department of Justice (Local Assistance)	37,500	-	-
4265 Department of Public Health (State Operations)	3,537	-	-
7600 California Department of Tax and Fee Administration (State Operations)	4,255	-	-
Total Expenditures and Expenditure Adjustments	$49,080	-	-
FUND BALANCE	$10,920	$10,920	-
Reserve for economic uncertainties	10,920	10,920	-
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	-	$33,700	$33,700
Adjusted Beginning Balance	-	$33,700	$33,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Tobacco Prevention and Control Programs Account Fund (3309) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-	-13,089
Revenue Transfer From Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-	-	-20,611
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	$229,258	-	-
Total Revenues, Transfers, and Other Adjustments	$229,258	-	-$33,700
Total Resources	$229,258	$33,700	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	83,857	-	-
4265 Department of Public Health (Local Assistance)	97,041	-	-
6100 Department of Education (State Operations)	76	-	-
6100 Department of Education (Local Assistance)	14,584	-	-
Total Expenditures and Expenditure Adjustments	$195,558	-	-
FUND BALANCE	$33,700	$33,700	-
Reserve for economic uncertainties	33,700	33,700	-
3311 Health Care Services Plan Fines and Penalties Fund [S]			
BEGINNING BALANCE	-	$52,116	$48,209
Adjusted Beginning Balance	-	$52,116	$48,209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Hospital Services Account (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per Welfare and Institutions Code Sections 15893(b) and (e)	-	4,916	-
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	$57,857	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	3,109	1,580	1,521
Total Revenues, Transfers, and Other Adjustments	$60,966	$6,496	$1,521
Total Resources	$60,966	$58,612	$49,730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	57	485	485
4260 State Department of Health Care Services (Local Assistance)	8,791	9,794	8,926
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	124	34
Total Expenditures and Expenditure Adjustments	$8,850	$10,403	$9,453
FUND BALANCE	$52,116	$48,209	$40,277
Reserve for economic uncertainties	52,116	48,209	40,277
3323 Medi-Cal Emergency Medical Transport Fund S			
BEGINNING BALANCE	-	-	17,511
Adjusted Beginning Balance	-	-	$17,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	77,135	76,506
Total Revenues, Transfers, and Other Adjustments	-	$77,135	$76,506
Total Resources	-	$77,135	$94,017
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	-	1,003	374
4260 State Department of Health Care Services (Local Assistance)	-	58,621	91,260
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	71
Total Expenditures and Expenditure Adjustments	-	$59,624	$91,705
FUND BALANCE	-	$17,511	$2,312
Reserve for economic uncertainties	-	17,511	2,312
3331 Medi-Cal Drug Rebate Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	-	1,536,798
Total Revenues, Transfers, and Other Adjustments	-	-	$1,536,798
Total Resources	-	-	$1,536,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	-	-	1,364,798
Total Expenditures and Expenditure Adjustments	-	-	$1,364,798
FUND BALANCE	-	-	$172,000
Reserve for economic uncertainties	-	-	172,000
3350 Cannabis Tax Fund - Department of Health Care Services - Allocation 3 S			

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

4260 State Department of Health Care Services - Continued

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	-	-	119,284
Total Revenues, Transfers, and Other Adjustments	-	-	$119,284
Total Resources	-	-	$119,284
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	-	-	589
4260 State Department of Health Care Services (Local Assistance)	-	-	118,695
Total Expenditures and Expenditure Adjustments	-	-	$119,284
FUND BALANCE	-	-	-
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 Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	$195,127	$129,611	$112,270
Total Revenues, Transfers, and Other Adjustments	$195,127	$129,611	$112,270
Total Resources	$195,127	$129,611	$112,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	195,127	129,611	112,270
Total Expenditures and Expenditure Adjustments	$195,127	$129,611	$112,270
FUND BALANCE	-	-	-
7503 Health Care Support Fund F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	$73,214	-$84,125	-$109,378
Total Revenues, Transfers, and Other Adjustments	$73,214	-$84,125	-$109,378
Total Resources	$73,214	-$84,125	-$109,378
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	73,214	-84,125	-109,378
Total Expenditures and Expenditure Adjustments	$73,214	-$84,125	-$109,378
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund N			
BEGINNING BALANCE	$1	$1	$1
Adjusted Beginning Balance	$1	$1	$1
Total Resources	$1	$1	$1
FUND BALANCE	$1	$1	$1
Reserve for economic uncertainties	1	1	1

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4260 State Department of Health Care Services - Continued

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3,364.0	3,434.5	3,444.8	$273,865	$280,777	$277,686
Salary and Other Adjustments	138.9	-	4.0	804	10,819	11,652
Workload and Administrative Adjustments						
CA-MMIS Oversight to Ownership and Modernization Projects						
Assoc Govtl Program Analyst	-	-	3.0	-	-	205
Info Tech Assoc	-	-	3.0	-	-	197
Info Tech Spec II	-	-	2.0	-	-	194
Med Consultant II	-	-	1.0	-	-	161
Nurse Consultant III (Spec)	-	-	1.0	-	-	116
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
California Dental Medicaid Management Information System Contract Management Staffing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Atty III	-	-	1.0	-	-	126
Info Tech Spec I	-	-	2.0	-	-	205
Childhood Lead Poisoning Prevention (SB 1041)						
Research Data Spec II	-	-	1.0	-	-	82
Cybersecurity Program Augmentation						
Info Tech Spec II	-	-	3.0	-	-	337
Drug Medi-Cal Chaptered Legislation (SB 823, SB 1228 & AB 2861)						
Assoc Govtl Program Analyst	-	-	9.0	-	-	613
Atty	-	-	2.0	-	-	181
Staff Svcs Mgr I	-	-	2.0	-	-	159
Electronic Health Record Incentive Program Audits (Health Technical BCP)						
Various (Limited Term 06-30-2022)	-	-	-	-	-	152
Eligibility Expansion in Medi-Cal Aged, Blind, and Disabled Program						
Assoc Govtl Program Analyst	-	-	-	-	-	68
Every Women Counts Program Staffing (Health Technical BCP)						
Info Tech Spec I	-	-	1.0	-	-	102
Federally Qualified Health Centers Drug Medi-Cal Providers						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Foster Youth: Trauma-Informed Systems of Care (AB 2083)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Hlth Program Spec I	-	-	1.0	-	-	74
Hlth Program Spec II	-	-	1.0	-	-	81
Full-Scope Expansion for Undocumented Adults 19-25						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Info Tech Spec II	-	-	1.0	-	-	108

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team						
Various (Limited Term 06-30-2023)	-	-	-	-	-	329
Medi-Cal Eligibility Systems Staffing						
Assoc Govtl Program Analyst	-	-	4.0	-	-	273
Hlth Program Spec II	-	-	2.0	-	-	162
Info Tech Spec I	-	-	5.0	-	-	409
Info Tech Supvr II	-	-	1.0	-	-	94
Staff Svcs Mgr I	-	-	1.0	-	-	80
Various (Limited Term 06-30-2021)	-	-	-	-	-	640
Medi-Cal Health Enrollment Navigators						
Assoc Govtl Program Analyst	-	-	-	-	-	408
Staff Svcs Mgr I	-	-	-	-	-	150
Mental Health Services Act Oversight and Policy Development						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Hlth Program Spec I	-	-	5.0	-	-	369
Info Tech Assoc	-	-	1.0	-	-	85
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Office of Civil Rights Increased Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Staff Svcs Mgr I	-	-	1.0	-	-	80
Office of Legislative and Governmental Affairs Staffing (Health Technical BCP)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Private Hospital Directed Payment and Quality Incentive Pool						
Assoc Govtl Program Analyst	-	-	4.0	-	-	273
Various	-	-	-	-	-	629
Program of All-Inclusive Care for the Elderly Expansion						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Proposition 56 Staffing						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Hlth Program Spec I	-	-	5.0	-	-	369
Hlth Program Spec II	-	-	4.0	-	-	325
Office Svcs Supvr I (Typing)	-	-	1.0	-	-	41
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Staff Svcs Mgr III	-	-	1.0	-	-	101
Provider Enrollment Workload Increase						
Temporary Help (Limited Term 06-30-2021)	-	-	-	-	-	1,619
Reappropriation: Behavioral Health Modernization Resources						
Various (Limited Term 06-30-2020)	-	-	-	-	-289	289
State Verification Hub Planning Activities						
Various (Limited Term 06-30-2021)	-	-	-	-	-	81
Statewide Automated Welfare System Consolidation						
Various (Limited Term 06-30-2023)	-	-	-	-	-	250
Statewide Transition Plan Extension (Health Technical BCP)						

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Various (Limited Term 06-30-2022)	-	-	-	-	-	315
Strengthening Fiscal Estimates and Cash Flow Monitoring						
C.E.A. - C	-	-	1.0	-	-	143
Accounting Administrator I (Supvr)	-	-	1.0	-	-	80
Assoc Accounting Analyst	-	-	3.0	-	-	215
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Hlth Program Spec I	-	-	3.0	-	-	222
Info Tech Spec I	-	-	2.0	-	-	205
Info Tech Spec II	-	-	1.0	-	-	112
Research Data Analyst II	-	-	3.0	-	-	215
Research Data Spec I	-	-	4.0	-	-	295
Research Data Spec II	-	-	4.0	-	-	330
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Strengthening Preventative Services for Children in Medi-Cal						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Hlth Program Spec I	-	-	1.0	-	-	74
Hlth Program Spec II	-	-	4.0	-	-	324
Nurse Consultant III (Spec)	-	-	3.0	-	-	347
Research Scientist III	-	-	1.0	-	-	93
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Staff Svcs Mgr III	-	-	1.0	-	-	102
Various (Limited Term 06-30-2023)	-	-	-	-	-	822
Substance Abuse Prevention and Treatment Block Grant Compliance and Audit Enhancement						
Administrative Law Judge II (Spec)	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	3.0	-	-	205
Atty	-	-	1.0	-	-	92
Atty IV	-	-	1.0	-	-	69
Hlth Program Audit Mgr I	-	-	1.0	-	-	82
Hlth Program Auditor III	-	-	3.0	-	-	218
Hlth Program Auditor IV	-	-	1.0	-	-	76
Office Techn (Typing)	-	-	1.0	-	-	42
Sr Legal Analyst	-	-	1.0	-	-	36
Staff Svcs Mgr I	-	-	1.0	-	-	80
Substance Use Disorder Emerging Epidemics and Disaster Response						
Assoc Govtl Program Analyst	-	-	4.0	-	-	273
Hlth Program Spec II	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Unusual Occurrence-Complaint Investigations and Disaster Response						
Assoc Govtl Program Analyst	-	-	7.0	-	-	478
Atty III (Limited Term 06-30-2021)	-	-	-	-	-	252
Staff Svcs Mgr I	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**159.0**	**$-**	**-$289**	**$18,502**
Totals, Adjustments	**138.9**	**-**	**163.0**	**$804**	**$10,530**	**$30,154**

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	3,502.9	3,434.5	3,607.8	$274,669	$291,307	$307,840

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

4265 Department of Public Health

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4040010	Emergency Preparedness	120.4	119.8	119.8	$89,129	$100,364	$96,611
4045010	Healthy Communities	458.4	460.5	494.5	515,624	485,516	570,892
4045023	Infectious Diseases	337.7	346.0	350.0	620,300	666,925	774,757
4045032	Family Health	417.5	438.6	466.4	1,382,565	1,449,156	1,458,631
4045041	Health Statistics and Informatics	150.9	152.5	170.5	26,034	30,902	44,497
4045050	County Health Services	3.9	3.9	3.9	126	3,955	174
4045059	Environmental Health	555.1	603.2	616.7	115,284	125,903	146,032
4050010	Health Facilities	1,205.4	1,201.6	1,250.6	249,110	291,351	312,930
4050019	Laboratory Field Services	81.9	80.9	80.9	13,951	15,120	15,370
9900100	Administration	254.7	253.7	253.7	47,526	50,731	50,734
9900200	Administration - Distributed	-	-	-	-47,526	-50,731	-50,734
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,585.9**	**3,660.7**	**3,807.0**	**$3,012,123**	**$3,169,192**	**$3,419,894**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$145,627	$177,280	$306,970
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	2,104	1,179
0029	Nuclear Planning Assessment Special Account	492	984	984
0044	Motor Vehicle Account, State Transportation Fund	975	1,552	1,550
0066	Sale of Tobacco to Minors Control Account	117	544	1,098
0070	Occupational Lead Poisoning Prevention Account	2,141	3,755	3,585
0074	Medical Waste Management Fund	2,685	2,903	2,786
0075	Radiation Control Fund	26,235	26,923	27,319
0076	Tissue Bank License Fund	583	659	638
0080	Childhood Lead Poisoning Prevention Fund	28,461	31,993	41,402
0082	Export Document Program Fund	677	804	801
0098	Clinical Laboratory Improvement Fund	12,013	12,532	12,818
0099	Health Statistics Special Fund	24,322	28,165	29,115
0106	Department of Pesticide Regulation Fund	320	328	328
0115	Air Pollution Control Fund	296	303	303
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	9,718	10,967	11,371
0203	Genetic Disease Testing Fund	128,138	133,821	142,975
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	40,580	37,828	52,510

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4265 Department of Public Health - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,152	5,824	7,459
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,795	3,337	4,444
0272	Infant Botulism Treatment and Prevention Fund	5,191	10,806	14,202
0279	Child Health and Safety Fund	479	551	551
0335	Registered Environmental Health Specialist Fund	426	446	446
0367	Indian Gaming Special Distribution Fund	8,136	8,270	8,270
0478	Vectorborne Disease Account	176	204	204
0557	Toxic Substances Control Account	760	470	468
0642	Domestic Violence Training and Education Fund	400	611	617
0823	California Alzheimers Disease and Related Disorders Research Fund	577	871	657
0890	Federal Trust Fund	1,432,465	1,550,453	1,492,632
0942	Special Deposit Fund	3,251	6,910	7,625
0995	Reimbursements	205,290	211,611	252,763
3018	Drug and Device Safety Fund	5,183	7,322	7,212
3020	Tobacco Settlement Fund	991	-	-
3023	WIC Manufacturer Rebate Fund	233,196	226,211	213,678
3074	Medical Marijuana Program Fund	126	51	174
3080	AIDS Drug Assistance Program Rebate Fund	287,780	288,574	323,427
3081	Cannery Inspection Fund	2,578	2,889	2,931
3085	Mental Health Services Fund	10,705	22,282	33,307
3098	State Department of Public Health Licensing and Certification Program Fund	146,555	163,942	189,638
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	4,365	2,408	2,353
3155	Lead-Related Construction Fund	584	758	775
3237	Cost of Implementation Account, Air Pollution Control Fund	349	358	358
3288	Cannabis Control Fund	11,265	14,500	29,011
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	35,045	30,048	30,188
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,537	-	-
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	180,898	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	6,000	9,686
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	129,650	148,696
TOTALS, EXPENDITURES, ALL FUNDS		**$3,012,123**	**$3,169,192**	**$3,419,894**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 1276.5, 1348.9, 1367.3, 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 7006.4, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 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, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113936-114103, 114332-114429.3, 114432-114435, 114650-115342, 115825-116090, 116271-116701, 117600-118360, 118506, 118910-118948,119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 17920.10, 17961, and 17980; Business and Professions Code, Sections 1209-3152, 7006.4, 7639, 7639.08, 17537.3, 19300-19355 and 22950-22980.2, 24204, 25503.6, 26000-26227.9; Code of Civil

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4265 Department of Public Health - Continued

Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 35182.5, 48901, 49431.5, 49431.9, 49452.8, 49580, and 87408.6; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 13989-13989.8, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55; Labor Code, Sections 60.9, 147.2, and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 30121-30130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852; 18966, and 18993-18993.9. 4050-Licensing and Certification: Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1747.3, 1751; 1765.175, 1795, 1797.188, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022 and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- Alzheimer’s Disease Program Grants and Governor's Task Force on Brain Health — The Budget includes ongoing $3 million General Fund for the Alzheimer's Disease Program to support research grants, with a focus on research to understand the greater prevalence of Alzheimer's among women and communities of color. The funding will also support the creation and implementation of the Governor's Task Force on Brain Health. Additionally, the Budget includes one-time $5 million General Fund, available over three years, for grants to develop Alzheimer’s disease local infrastructure.
- Black Infant Health Program Expansion — The Budget includes ongoing $19.4 million ($7.5 million General Fund) to expand the Black Infant Health Program, including the California Perinatal Equity Initiative, to improve African-American infant and maternal health.
- California Home Visiting Program Expansion — The Budget includes ongoing $45.9 million ($23 million General Fund) to expand the California Home Visiting Program to increase participation and provide a wider range of home visiting models based on varying family needs.
- Emergency Preparedness, Response, and Recovery — The Budget includes ongoing $959,000 ($569,000 General Fund) to support health care facilities and mass care shelters prepare, respond, and recover during public health emergencies.
- Infectious Diseases Prevention and Control — The Budget includes one-time $40 million General Fund, available over four years, for infectious diseases prevention and control and ongoing $2 million General Fund specifically to address sexually transmitted diseases. Additionally, the Budget includes ongoing $5 million General Fund each for sexually transmitted disease, human immunodeficiency virus, and hepatitis C virus prevention and control, subject to suspension on December 31, 2021, unless the Administration determines through the 2021 budget process that there is sufficient General Fund revenue to support all suspended programs and activities.
- Licensing and Certification: Los Angeles County Contract — The Budget includes an additional $17.2 million Licensing and Certification Program Fund for a new, expanded contract with the Los Angeles County Department of Public Health to perform licensing and certification activities in Los Angeles County.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Infectious Diseases Prevention and Control	$-	$-	-	$40,000	$-	4.0
• California Home Visiting Program Expansion	-	-	-	23,000	22,869	13.0
• Lesbian, Bisexual, and Queer Women's Health	-	-	-	17,500	-	4.0
• Substance Use Disorder Response Navigators	-	-	-	15,200	-	-
• Sickle Cell Disease Treatment Infrastructure	-	-	-	15,000	-	-

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4265 Department of Public Health - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Black Infant Health Program Expansion	-	-	-	7,500	11,950	4.0
• Alzheimer's Disease Healthy Brain Initiative Grants	-	-	-	5,000	-	-
• Hepatitis C Virus Prevention and Control	-	-	-	5,000	-	-
• HIV Prevention and Control	-	-	-	5,000	-	-
• Mental Health Disparities Reduction Grants	-	-	-	5,000	-	-
• Sexually Transmitted Diseases Prevention and Control	-	-	-	5,000	-	-
• Alzheimer's Disease Program Grant Awards and Governor's Task Force on Brain Health	-	-	-	3,000	-	2.0
• Mental Health Disparities Reduction Technical Assistance	-	-	-	3,000	-	-
• International AIDS Conference	-	-	-	2,000	-	-
• Sexually Transmitted Diseases Prevention	-	-	-	2,000	-	-
• Valley Fever Research Support	-	-	-	2,000	-	-
• Farmworker Health Study	-	-	-	1,500	-	-
• Safe Cosmetics Program	-	-	-	1,500	-	4.0
• Emergency Preparedness, Response, and Recovery	-	-	-	569	390	6.0
• Maternal, Child and Adolescent Health: Medi-Cal Oversight Activities	-	-	-	328	328	5.0
• Electronic Visit Verification Phase II Planning	-	-	-	15	132	-
• Licensing and Certification: Los Angeles County Contract	-	-	-	-	17,158	-
• AIDS Drug Assistance Program Estimate	-	-26,560	-	-	15,393	-
• Childhood Lead Poisoning Prevention Program Information Technology Project Implementation	-	-	-	-	8,005	8.0
• Infant Botulism Treatment and Prevention Program Compliance Costs for BabyBig Orphan Drug (Health Technical BCP)	-	-	-	-	7,833	-
• Genetic Disease Screening Program Estimate	-	-273	-	-	4,723	-
• Newborn Screening Program Implementation of Spinal Muscular Atrophy Screening (Health Technical BCP)	-	-	-	-	4,307	5.8
• Timelines for Hospital Licensing Applications (AB 2798)	-	-	-	-	3,386	21.0
• AIDS Drug Assistance Eligibilty and Enrollment System	-	-	-	-	3,261	-
• Online and Distance-Learning Nurse Assistant Training Programs (AB 2850)	-	-	-	-	1,243	9.0
• Improving Vital Records Interoperability and Data Quality	-	-	-	-	1,223	3.0
• Licensing and Certification: Creation of a Centralized Program Flex Unit	-	-	-	-	973	6.0
• Licensing and Certification: Increased Information Technology Customer Support	-	-	-	-	911	6.0
• Increased Drinking Water Laboratory Services	-	-	-	-	837	4.0
• Childhood Lead Poisoning Prevention Program Reporting (SB 1097 and SB 1041)	-	-	-	-	769	6.0
• Soliciting and Implementation of Projects to Benefit Nursing Home Residents	-	-	-	-	680	1.0
• Alzheimer's Disease Program Grant Awards and Governor's Task Force on Alzheimer's Prevention and Preparedness	-	-	-	-	-	-

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4265 Department of Public Health - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Behavioral Risk Factor Surveillance System Cognitive Decline Module	-	-	-	-	-	-
• Gambling Disorder Training and Education Services (Health Technical BCP)	-	-	-	-	-	3.0
• Oral Health Program Additional Positions (Health Technical BCP)	-	-	-	-	-	7.0
• Women, Infant, and Children Program Estimate	-	-8,222	-	-	-40,782	-
Totals, Workload Budget Change Proposals	**$-**	**$-35,055**	**-**	**$159,112**	**$65,589**	**121.8**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	613	2,826	-	613	2,872	-
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	15.0
• Salary Adjustments	2,041	11,329	-	2,091	11,561	-
• Benefit Adjustments	741	4,080	-	756	4,194	-
• Retirement Rate Adjustments	409	2,606	-	409	2,606	-
• Carryover/Reappropriation	3,755	-30,153	-	-	30,974	-
• Miscellaneous Baseline Adjustments	-	550	2.0	-	9,519	21.0
• SWCAP	-	-	-	-	1,063	-
• Lease Revenue Debt Service Adjustment	-2	-	-	-22	-20	-
Totals, Other Workload Budget Adjustments	**$7,557**	**$-8,762**	**2.0**	**$3,847**	**$74,769**	**36.0**
Totals, Workload Budget Adjustments	**$7,557**	**$-43,817**	**2.0**	**$162,959**	**$140,358**	**157.8**
Totals, Budget Adjustments	**$7,557**	**$-43,817**	**2.0**	**$162,959**	**$140,358**	**157.8**

PROGRAM DESCRIPTIONS

4040010 - Emergency Preparedness

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH
The Public and Environmental Health programs provide public health services of: communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Healthy Communities

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, oral diseases, and diabetes. The areas of focus for this program include: reducing the prevalence of obesity; improving oral health; reducing and preventing tobacco use; developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control Division, Environmental and Occupational Disease Control Division 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, sexually transmitted diseases, 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 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

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4265 Department of Public Health - Continued

Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics

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

4045050 - County Health Services
This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; overseeing the use of radiation and radioactive materials; regulating the disposal and handling of medical waste; and conducting other environmental management programs. This program includes Environmental Management, Radiologic Health, Drinking Water and Radiation Laboratory, Food and Drug Safety, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

This program regulates the quality of care in over 10,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services

This program regulates California laboratory quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and approximately 60,000 laboratory personnel in more than 30 different categories of laboratory personnel including cytotechnologists, medical laboratory technicians, phlebotomists, clinical laboratory scientists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION
This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4040	**PUBLIC HEALTH EMERGENCY PREPAREDNESS**			
	State Operations:			
0001	General Fund	$1,910	$641	$779
0890	Federal Trust Fund	25,145	35,135	31,777
	Totals, State Operations	**$27,055**	**$35,776**	**$32,556**
	Local Assistance:			
0001	General Fund	$4,960	$4,960	$4,960
0890	Federal Trust Fund	57,114	59,628	59,095
	Totals, Local Assistance	**$62,074**	**$64,588**	**$64,055**
	SUBPROGRAM REQUIREMENTS			
4040010	**Emergency Preparedness**			
	State Operations:			
0001	General Fund	$1,910	$641	$779
0890	Federal Trust Fund	25,145	35,135	31,777

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
	Totals, State Operations	**$27,055**	**$35,776**	**$32,556**
	Local Assistance:			
0001	General Fund	$4,960	$4,960	$4,960
0890	Federal Trust Fund	57,114	59,628	59,095
	Totals, Local Assistance	**$62,074**	**$64,588**	**$64,055**
	PROGRAM REQUIREMENTS			
4045	**PUBLIC AND ENVIRONMENTAL HEALTH**			
	State Operations:			
0001	General Fund	$87,585	$98,776	$111,732
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	2,104	1,179
0029	Nuclear Planning Assessment Special Account	492	984	984
0044	Motor Vehicle Account, State Transportation Fund	975	1,552	1,550
0066	Sale of Tobacco to Minors Control Account	117	544	1,098
0070	Occupational Lead Poisoning Prevention Account	2,141	3,755	3,585
0074	Medical Waste Management Fund	2,685	2,903	2,786
0075	Radiation Control Fund	26,235	26,923	27,319
0080	Childhood Lead Poisoning Prevention Fund	11,680	14,193	23,602
0082	Export Document Program Fund	677	804	801
0099	Health Statistics Special Fund	23,812	27,655	28,605
0106	Department of Pesticide Regulation Fund	320	328	328
0115	Air Pollution Control Fund	296	303	303
0177	Food Safety Fund	9,718	10,922	11,326
0203	Genetic Disease Testing Fund	23,507	30,593	31,351
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	22,022	19,863	31,140
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,152	5,824	7,459
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,795	3,337	4,444
0272	Infant Botulism Treatment and Prevention Fund	5,191	10,806	14,202
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	426	446	446
0367	Indian Gaming Special Distribution Fund	4,136	4,270	4,270
0478	Vectorborne Disease Account	176	204	204
0557	Toxic Substances Control Account	760	470	468
0642	Domestic Violence Training and Education Fund	235	446	452
0823	California Alzheimers Disease and Related Disorders Research Fund	60	90	163
0890	Federal Trust Fund	154,442	189,036	177,858
0995	Reimbursements	82,684	84,579	82,290
3018	Drug and Device Safety Fund	5,183	7,322	7,212
3020	Tobacco Settlement Fund	991	-	-
3074	Medical Marijuana Program Fund	126	51	174
3080	AIDS Drug Assistance Program Rebate Fund	9,292	10,201	9,096
3081	Cannery Inspection Fund	2,578	2,889	2,931
3085	Mental Health Services Fund	10,705	22,282	33,307
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	4,365	2,408	2,353
3155	Lead-Related Construction Fund	584	758	775
3237	Cost of Implementation Account, Air Pollution Control Fund	349	358	358
3288	Cannabis Control Fund	11,265	14,500	29,011
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,433	12,048	12,023
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,537	-	-

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	83,857	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	4,465	7,037
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	60,301	67,235
	Totals, State Operations	**$614,857**	**$679,468**	**$741,632**
	Local Assistance:			
0001	General Fund	$47,461	$69,021	$185,186
0080	Childhood Lead Poisoning Prevention Fund	16,781	17,800	17,800
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	104,631	103,228	111,624
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	18,558	17,965	21,370
0279	Child Health and Safety Fund	454	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	517	781	494
0890	Federal Trust Fund	1,108,976	1,160,373	1,122,821
0995	Reimbursements	112,446	114,767	158,286
3023	WIC Manufacturer Rebate Fund	233,196	226,211	213,678
3080	AIDS Drug Assistance Program Rebate Fund	278,488	278,373	314,331
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,612	18,000	18,165
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	97,041	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,535	2,649
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	69,349	81,461
	Totals, Local Assistance	**$2,045,076**	**$2,082,889**	**$2,253,351**
	SUBPROGRAM REQUIREMENTS			
4045010	**Healthy Communities**			
	State Operations:			
0001	General Fund	$14,788	$20,612	$27,640
0007	Breast Cancer Research Account, Breast Cancer Fund	1,098	2,104	1,179
0066	Sale of Tobacco to Minors Control Account	256	157	240
0070	Occupational Lead Poisoning Prevention Account	2,141	3,755	3,585
0080	Childhood Lead Poisoning Prevention Fund	11,680	14,193	23,602
0106	Department of Pesticide Regulation Fund	320	328	328
0115	Air Pollution Control Fund	296	303	303
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	22,022	19,863	31,140
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,152	5,824	7,459
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,017	2,447	3,019
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,136	4,270	4,270
0557	Toxic Substances Control Account	760	470	468
0642	Domestic Violence Training and Education Fund	235	446	452
0823	California Alzheimers Disease and Related Disorders Research Fund	60	90	163

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund	23,925	28,569	24,299
0995	Reimbursements	60,029	60,718	54,119
3020	Tobacco Settlement Fund	991	-	-
3085	Mental Health Services Fund	10,705	12,282	33,307
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	387	389	389
3155	Lead-Related Construction Fund	584	758	775
3237	Cost of Implementation Account, Air Pollution Control Fund	349	358	358
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,433	12,048	12,023
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	83,857	-	-
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	60,301	67,235
	Totals, State Operations	**$258,396**	**$250,460**	**$296,528**
	Local Assistance:			
0001	General Fund	$5,945	$16,195	$46,253
0080	Childhood Lead Poisoning Prevention Fund	16,781	17,800	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	18,558	17,965	21,370
0279	Child Health and Safety Fund	454	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	517	781	494
0890	Federal Trust Fund	14,910	13,030	7,485
0995	Reimbursements	77,245	77,245	76,645
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,612	18,000	18,165
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	97,041	-	-
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	69,349	81,461
	Totals, Local Assistance	**$257,228**	**$235,056**	**$274,364**
	SUBPROGRAM REQUIREMENTS			
4045023	**Infectious Diseases**			
	State Operations:			
0001	General Fund	$39,464	$43,670	$46,905
0272	Infant Botulism Treatment and Prevention Fund	5,191	10,806	14,202
0478	Vectorborne Disease Account	176	204	204
0890	Federal Trust Fund	58,611	67,032	66,146
0995	Reimbursements	1,485	4,187	3,890
3080	AIDS Drug Assistance Program Rebate Fund	9,292	10,201	9,096
	Totals, State Operations	**$114,219**	**$136,100**	**$140,443**
	Local Assistance:			
0001	General Fund	$36,009	$40,080	$98,187
0890	Federal Trust Fund	191,584	212,372	221,796
3080	AIDS Drug Assistance Program Rebate Fund	278,488	278,373	314,331
	Totals, Local Assistance	**$506,081**	**$530,825**	**$634,314**
	SUBPROGRAM REQUIREMENTS			
4045032	**Family Health**			
	State Operations:			
0001	General Fund	$1,611	$2,395	$5,223

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
0203	Genetic Disease Testing Fund	23,507	30,593	31,351
0890	Federal Trust Fund	70,377	91,264	85,075
0995	Reimbursements	1,835	1,871	5,549
3085	Mental Health Services Fund	-	10,000	-
3114	Birth Defects Monitoring Program Fund	3,978	2,019	1,964
	Totals, State Operations	**$101,308**	**$138,142**	**$129,162**
	Local Assistance:			
0001	General Fund	$5,507	$12,746	$40,746
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	104,631	103,228	111,624
0890	Federal Trust Fund	902,482	931,067	893,540
0995	Reimbursements	35,201	37,522	69,641
3023	WIC Manufacturer Rebate Fund	233,196	226,211	213,678
	Totals, Local Assistance	**$1,281,257**	**$1,311,014**	**$1,329,469**
	SUBPROGRAM REQUIREMENTS			
4045041	**Health Statistics and Informatics**			
	State Operations:			
0099	Health Statistics Special Fund	23,812	27,655	28,605
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	778	890	1,425
0890	Federal Trust Fund	-	913	913
0995	Reimbursements	934	934	1,044
	Totals, State Operations	**$25,524**	**$30,392**	**$31,987**
	Local Assistance:			
0099	Health Statistics Special Fund	$510	$510	$510
0995	Reimbursements	-	-	12,000
	Totals, Local Assistance	**$510**	**$510**	**$12,510**
	SUBPROGRAM REQUIREMENTS			
4045050	**County Health Services**			
	State Operations:			
3074	Medical Marijuana Program Fund	126	51	174
	Totals, State Operations	**$126**	**$51**	**$174**
	Local Assistance:			
0890	Federal Trust Fund	$-	$3,904	$-
	Totals, Local Assistance	**$-**	**$3,904**	**$-**
	SUBPROGRAM REQUIREMENTS			
4045059	**Environmental Health**			
	State Operations:			
0001	General Fund	$31,722	$32,099	$31,964
0029	Nuclear Planning Assessment Special Account	492	984	984
0044	Motor Vehicle Account, State Transportation Fund	975	1,552	1,550
0066	Sale of Tobacco to Minors Control Account	-139	387	858
0074	Medical Waste Management Fund	2,685	2,903	2,786
0075	Radiation Control Fund	26,235	26,923	27,319
0082	Export Document Program Fund	677	804	801
0177	Food Safety Fund	9,718	10,922	11,326
0335	Registered Environmental Health Specialist Fund	426	446	446
0890	Federal Trust Fund	1,529	1,258	1,425
0995	Reimbursements	18,401	16,869	17,688
3018	Drug and Device Safety Fund	5,183	7,322	7,212
3081	Cannery Inspection Fund	2,578	2,889	2,931
3288	Cannabis Control Fund	11,265	14,500	29,011

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,537	-	-
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	4,465	7,037
	Totals, State Operations	**$115,284**	**$124,323**	**$143,338**
	Local Assistance:			
0177	Food Safety Fund	$-	$45	$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,535	2,649
	Totals, Local Assistance	**$-**	**$1,580**	**$2,694**
	PROGRAM REQUIREMENTS			
4050	**LICENSING AND CERTIFICATION**			
	State Operations:			
0001	General Fund	$3,711	$3,882	$4,313
0076	Tissue Bank License Fund	583	659	638
0098	Clinical Laboratory Improvement Fund	12,013	12,532	12,818
0890	Federal Trust Fund	86,788	106,281	101,081
0942	Special Deposit Fund	2,676	5,142	5,291
0995	Reimbursements	10,160	12,265	12,187
3098	State Department of Public Health Licensing and Certification Program Fund	146,555	163,899	189,595
	Totals, State Operations	**$262,486**	**$304,660**	**$325,923**
	Local Assistance:			
0942	Special Deposit Fund	$575	$1,768	$2,334
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	**$575**	**$1,811**	**$2,377**
	SUBPROGRAM REQUIREMENTS			
4050010	**Health Facilities**			
	State Operations:			
0001	General Fund	$3,700	$3,700	$4,131
0890	Federal Trust Fund	85,444	104,534	99,349
0942	Special Deposit Fund	2,676	5,142	5,291
0995	Reimbursements	10,160	12,265	12,187
3098	State Department of Public Health Licensing and Certification Program Fund	146,555	163,899	189,595
	Totals, State Operations	**$248,535**	**$289,540**	**$310,553**
	Local Assistance:			
0942	Special Deposit Fund	$575	$1,768	$2,334
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	**$575**	**$1,811**	**$2,377**
	SUBPROGRAM REQUIREMENTS			
4050019	**Laboratory Field Services**			
	State Operations:			
0001	General Fund	$11	$182	$182
0076	Tissue Bank License Fund	583	659	638
0098	Clinical Laboratory Improvement Fund	12,013	12,532	12,818
0890	Federal Trust Fund	1,344	1,747	1,732
	Totals, State Operations	**$13,951**	**$15,120**	**$15,370**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$47,526	$50,731	$50,734

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4265 Department of Public Health - Continued

		2017-18*	2018-19*	2019-20*
	Totals, State Operations	**$47,526**	**$50,731**	**$50,734**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$47,526	-$50,731	-$50,734
	Totals, State Operations	**-$47,526**	**-$50,731**	**-$50,734**
	TOTALS, EXPENDITURES			
	State Operations	904,398	1,019,904	1,100,111
	Local Assistance	2,107,725	2,149,288	2,319,783
	Totals, Expenditures	**$3,012,123**	**$3,169,192**	**$3,419,894**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3,563.7	3,658.7	3,649.2	$271,714	$288,705	$285,201
Other Adjustments	22.2	2.0	157.8	8,405	9,328	26,564
Net Totals, Salaries and Wages	**3,585.9**	**3,660.7**	**3,807.0**	**$280,119**	**$298,033**	**$311,765**
Staff Benefits	-	-	-	112,270	155,052	161,740
Totals, Personal Services	**3,585.9**	**3,660.7**	**3,807.0**	**$392,389**	**$453,085**	**$473,505**
OPERATING EXPENSES AND EQUIPMENT				$512,009	$566,819	$626,606
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$904,398**	**$1,019,904**	**$1,100,111**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Communications - Other	$-	$-	$30
Consolidated Data Centers	-	-	15
Consulting and Professional Services - External - Other	-	1,193	7,250
Consulting and Professional Services - Interdepartmental - Other	-	-	6,563
Earnings - Permanent Civil Service Employees	-	-	1,264
Goods - Other	-	-	1,051
Grants and Subventions - Governmental	2,107,725	2,148,095	2,302,555
Printing - Other	-	-	30
Rents and Leases	-	-	165
Staff Benefits - Other	-	-	725
Training - Tuition and Registration	-	-	15
Travel - In State - Other	-	-	120
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,107,725**	**$2,149,288**	**$2,319,783**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$79,893	$84,754	$105,029
Adjustment per Item 4265-111-0001, Provision 5	-	200	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Adjustment per Item 4265-111-0001, Provision 6	-	800	-
Allocation for Employee Compensation	-	2,041	-
Allocation for Other Post-Employment Benefits	-	613	-
Allocation for Staff Benefits	-	741	-
Section 3.60 Pension Contribution Adjustment	-	409	-
003 Budget Act appropriation	9,339	8,117	8,095
Lease Revenue Debt Service Adjustment	-	-2	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2016 as reappropriated by Item 4265-490, Budget Act of 2017	274	226	-
Item 4265-001-0001, Budget Act of 2017	-	1,700	-
Totals Available	**$93,206**	**$103,299**	**$116,824**
TOTALS, EXPENDITURES	**$93,206**	**$103,299**	**$116,824**
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,098	$2,104	$1,179
TOTALS, EXPENDITURES	**$1,098**	**$2,104**	**$1,179**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$492	$984	$984
Totals Available	**$492**	**$984**	**$984**
TOTALS, EXPENDITURES	**$492**	**$984**	**$984**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$853	$1,369	$1,428
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	7	-
003 Budget Act appropriation	122	124	122
Totals Available	**$975**	**$1,552**	**$1,550**
TOTALS, EXPENDITURES	**$975**	**$1,552**	**$1,550**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,113	$3,100	$3,094
003 Budget Act appropriation	4	4	4
Totals Available	**$2,117**	**$3,104**	**$3,098**
Unexpended balance, estimated savings	-	-560	-
TOTALS, EXPENDITURES	**$2,117**	**$2,544**	**$3,098**
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	**$117**	**$544**	**$1,098**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,949	$3,459	$3,393
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	11	-
003 Budget Act appropriation	192	194	192
Totals Available	**$2,141**	**$3,755**	**$3,585**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**$2,141**	**$3,755**	**$3,585**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,685	$2,767	$2,786
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	**$2,685**	**$2,903**	**$2,786**
TOTALS, EXPENDITURES	**$2,685**	**$2,903**	**$2,786**
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$26,159	$25,628	$27,243
Allocation for Employee Compensation	-	634	-
Allocation for Other Post-Employment Benefits	-	243	-
Allocation for Staff Benefits	-	229	-
Section 3.60 Pension Contribution Adjustment	-	113	-
003 Budget Act appropriation	76	76	76
Totals Available	**$26,235**	**$26,923**	**$27,319**
TOTALS, EXPENDITURES	**$26,235**	**$26,923**	**$27,319**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$551	$598	$606
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	32	32	32
Totals Available	**$583**	**$659**	**$638**
TOTALS, EXPENDITURES	**$583**	**$659**	**$638**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,826	$12,933	$22,748
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	87	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	50	-
003 Budget Act appropriation	854	855	854
Lease Revenue Debt Service Adjustment	-	-1	-
Lease Revenue Debt Service CY Adjustment	-	1	-
Totals Available	**$11,680**	**$14,193**	**$23,602**
TOTALS, EXPENDITURES	**$11,680**	**$14,193**	**$23,602**
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$677	$758	$801
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	**$677**	**$804**	**$801**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**$677**	**$804**	**$801**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$11,551	$11,631	$12,357
Allocation for Employee Compensation	-	217	-
Allocation for Other Post-Employment Benefits	-	88	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	45	-
003 Budget Act appropriation	462	465	461
Totals Available	**$12,013**	**$12,532**	**$12,818**
TOTALS, EXPENDITURES	**$12,013**	**$12,532**	**$12,818**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,812	$26,870	$28,605
Allocation for Employee Compensation	-	400	-
Allocation for Other Post-Employment Benefits	-	127	-
Allocation for Staff Benefits	-	157	-
Section 3.60 Pension Contribution Adjustment	-	101	-
Totals Available	**$23,812**	**$27,655**	**$28,605**
TOTALS, EXPENDITURES	**$23,812**	**$27,655**	**$28,605**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$266	$267	$274
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	1	-
003 Budget Act appropriation	54	54	54
Totals Available	**$320**	**$328**	**$328**
TOTALS, EXPENDITURES	**$320**	**$328**	**$328**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$245	$246	$252
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	-	1	-
003 Budget Act appropriation	51	51	51
Totals Available	**$296**	**$303**	**$303**
TOTALS, EXPENDITURES	**$296**	**$303**	**$303**
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,661	$10,675	$11,269
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	47	-
003 Budget Act appropriation	57	57	57
Totals Available	**$9,718**	**$10,922**	**$11,326**
TOTALS, EXPENDITURES	**$9,718**	**$10,922**	**$11,326**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$21,354	$27,297	$29,201
Allocation for Employee Compensation	-	591	-
Allocation for Other Post-Employment Benefits	-	212	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	223	-
Section 3.60 Pension Contribution Adjustment	-	116	-
003 Budget Act appropriation	1,602	1,603	1,599
017 Budget Act appropriation	551	551	551
Totals Available	**$23,507**	**$30,593**	**$31,351**
TOTALS, EXPENDITURES	**$23,507**	**$30,593**	**$31,351**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$22,022	$19,708	$31,140
Allocation for Employee Compensation	-	79	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	**$22,022**	**$19,863**	**$31,140**
TOTALS, EXPENDITURES	**$22,022**	**$19,863**	**$31,140**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,126	$5,787	$7,433
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
003 Budget Act appropriation	26	26	26
Totals Available	**$4,152**	**$5,824**	**$7,459**
TOTALS, EXPENDITURES	**$4,152**	**$5,824**	**$7,459**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,760	$3,276	$4,409
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	35	35	35
Totals Available	**$2,795**	**$3,337**	**$4,444**
TOTALS, EXPENDITURES	**$2,795**	**$3,337**	**$4,444**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,075	$6,184	$14,086
Adjustment per Item 4265-001-0272, Provision 1	-	4,435	-
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	9	-
003 Budget Act appropriation	116	118	116
Totals Available	**$5,191**	**$10,806**	**$14,202**
TOTALS, EXPENDITURES	**$5,191**	**$10,806**	**$14,202**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25	$25	$25
TOTALS, EXPENDITURES	**$25**	**$25**	**$25**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$426	$427	$446
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	**$426**	**$446**	**$446**
TOTALS, EXPENDITURES	**$426**	**$446**	**$446**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,136	$4,238	$4,270
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	**$4,136**	**$4,270**	**$4,270**
TOTALS, EXPENDITURES	**$4,136**	**$4,270**	**$4,270**
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	$176	$194	$204
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$176**	**$204**	**$204**
TOTALS, EXPENDITURES	**$176**	**$204**	**$204**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$610	$287	$318
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	150	152	150
Totals Available	**$760**	**$470**	**$468**
TOTALS, EXPENDITURES	**$760**	**$470**	**$468**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$235	$440	$452
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$235**	**$446**	**$452**
TOTALS, EXPENDITURES	**$235**	**$446**	**$452**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$60	$90	$163
Totals Available	**$60**	**$90**	**$163**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**$60**	**$90**	**$163**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$266,375	$316,514	$310,716
Adjustment per Item 4265-001-0890, Provision 3	-	3,078	-
Adjustment per Section 28.00	-	4,170	-
Allocation for Employee Compensation	-	3,794	-
Allocation for Other Post-Employment Benefits	-	706	-
Allocation for Staff Benefits	-	1,246	-
Section 3.60 Pension Contribution Adjustment	-	944	-
Totals Available	**$266,375**	**$330,452**	**$310,716**
TOTALS, EXPENDITURES	**$266,375**	**$330,452**	**$310,716**
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	-	$2,144	$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,311	2,600	2,600
005 Budget Act appropriation (Federal Citation Penalties Account)	365	398	547
Totals Available	**$2,676**	**$5,142**	**$5,291**
TOTALS, EXPENDITURES	**$2,676**	**$5,142**	**$5,291**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$92,844	$96,844	$94,477
TOTALS, EXPENDITURES	**$92,844**	**$96,844**	**$94,477**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,183	$7,135	$7,212
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	50	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	30	-
Totals Available	**$5,183**	**$7,322**	**$7,212**
TOTALS, EXPENDITURES	**$5,183**	**$7,322**	**$7,212**
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$500	-	-
Prior Year Balances Available:			
Item 4265-001-3020, Budget Act of 2016	491	-	-
Totals Available	**$991**	**-**	**-**
TOTALS, EXPENDITURES	**$991**	**-**	**-**
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$126	$191	$174
Totals Available	**$126**	**$191**	**$174**
Unexpended balance, estimated savings	-	-140	-
TOTALS, EXPENDITURES	**$126**	**$51**	**$174**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	$9,292	$10,050	$9,096
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	30	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	**$9,292**	**$10,201**	**$9,096**
TOTALS, EXPENDITURES	**$9,292**	**$10,201**	**$9,096**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,578	$2,748	$2,931
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	**$2,578**	**$2,889**	**$2,931**
TOTALS, EXPENDITURES	**$2,578**	**$2,889**	**$2,931**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,968	$12,282	$2,333
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	2,232	8,491	-
Item 4265-001-3085, Budget Act of 2013	2,533	10,070	8,336
Item 4265-001-3085, Budget Act of 2014	2,091	11,422	11,672
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	1,881	10,940	10,966
Totals Available	**$10,705**	**$53,256**	**$33,307**
Balance available in subsequent years	-	-30,974	-
TOTALS, EXPENDITURES	**$10,705**	**$22,282**	**$33,307**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$149,934	$162,560	$192,974
Allocation for Employee Compensation	-	2,564	-
Allocation for Other Post-Employment Benefits	-	497	-
Allocation for Staff Benefits	-	957	-
Section 3.60 Pension Contribution Adjustment	-	698	-
003 Budget Act appropriation	321	323	321
Totals Available	**$150,255**	**$167,599**	**$193,295**
TOTALS, EXPENDITURES	**$150,255**	**$167,599**	**$193,295**
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	**$146,555**	**$163,899**	**$189,595**
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$150	$150	$150
TOTALS, EXPENDITURES	**$150**	**$150**	**$150**
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,259	$2,312	$2,257
003 Budget Act appropriation	106	96	96
Totals Available	**$4,365**	**$2,408**	**$2,353**
TOTALS, EXPENDITURES	**$4,365**	**$2,408**	**$2,353**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	$545	$694	$736
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	39	40	39
Totals Available	**$584**	**$758**	**$775**
TOTALS, EXPENDITURES	**$584**	**$758**	**$775**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$349	$358	$358
Totals Available	**$349**	**$358**	**$358**
TOTALS, EXPENDITURES	**$349**	**$358**	**$358**
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$26,590	$29,011
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	11,265	-	-
Allocation for Employee Compensation	-	336	-
Allocation for Other Post-Employment Benefits	-	164	-
Allocation for Staff Benefits	-	132	-
Section 3.60 Pension Contribution Adjustment	-	82	-
Totals Available	**$11,265**	**$27,304**	**$29,011**
Unexpended balance, estimated savings	-	-12,804	-
TOTALS, EXPENDITURES	**$11,265**	**$14,500**	**$29,011**
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$13,433	-	-
Revenue and Taxation Code section 30130.57(d) and (f)	-	12,000	12,023
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	**$13,433**	**$12,048**	**$12,023**
TOTALS, EXPENDITURES	**$13,433**	**$12,048**	**$12,023**
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,537	-	-
Totals Available	**$3,537**	**-**	**-**
TOTALS, EXPENDITURES	**$3,537**	**-**	**-**
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$83,857	-	-
Totals Available	**$83,857**	**-**	**-**
TOTALS, EXPENDITURES	**$83,857**	**-**	**-**
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	$4,300	$7,037
Allocation for Employee Compensation	-	95	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	42	-
Proposition 56 Expenditure Adjustment	-	-60	-
Section 3.60 Pension Contribution Adjustment	-	18	-
TOTALS, EXPENDITURES	**-**	**$4,465**	**$7,037**
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	-	$60,115	$67,235
Allocation for Employee Compensation	-	96	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	15	-
TOTALS, EXPENDITURES	**-**	**$60,301**	**$67,235**
Total Expenditures, All Funds, (State Operations)	**$904,398**	**$1,019,904**	**$1,100,111**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$49,163	$73,152	$190,146
Adjustment per Item 4265-111-0001, Provision 5	-	-200	-
Adjustment per Item 4265-111-0001, Provision 6	-	-800	-
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2016	3,258	1,829	-
Totals Available	**$52,421**	**$73,981**	**$190,146**
TOTALS, EXPENDITURES	**$52,421**	**$73,981**	**$190,146**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$16,781	$17,800	$17,800
Totals Available	**$16,781**	**$17,800**	**$17,800**
TOTALS, EXPENDITURES	**$16,781**	**$17,800**	**$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			
111 Budget Act appropriation	$240	$240	$240
TOTALS, EXPENDITURES	**$240**	**$240**	**$240**
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	$45	$45
Totals Available	**-**	**$45**	**$45**
TOTALS, EXPENDITURES	**-**	**$45**	**$45**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$104,631	$103,501	$111,624
Genetic Disease Screening Program Estimate	-	-273	-
Totals Available	**$104,631**	**$103,228**	**$111,624**
TOTALS, EXPENDITURES	**$104,631**	**$103,228**	**$111,624**

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$18,558	$17,965	$21,370
Totals Available	**$18,558**	**$17,965**	**$21,370**
TOTALS, EXPENDITURES	**$18,558**	**$17,965**	**$21,370**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$454	$526	$526
Totals Available	**$454**	**$526**	**$526**
TOTALS, EXPENDITURES	**$454**	**$526**	**$526**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$4,000	$4,000	$4,000
TOTALS, EXPENDITURES	**$4,000**	**$4,000**	**$4,000**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$165	$165	$165
TOTALS, EXPENDITURES	**$165**	**$165**	**$165**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	$517	$781	$494
Totals Available	**$517**	**$781**	**$494**
TOTALS, EXPENDITURES	**$517**	**$781**	**$494**
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$1,166,090	$1,226,554	$1,181,916
AIDS Drug Assistance Program Estimate	-	-3,295	-
Adjustment per Item 4265-111-0890, Provision 3	-	533	-
Adjustment per Section 28.00	-	870	-
Women, Infant, and Children Program Estimate	-	-4,661	-
Totals Available	**$1,166,090**	**$1,220,001**	**$1,181,916**
TOTALS, EXPENDITURES	**$1,166,090**	**$1,220,001**	**$1,181,916**
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	$575	$575	$2,334
Adjustment per Item 4265-115-0942, Provision 1	-	1,193	-
TOTALS, EXPENDITURES	**$575**	**$1,768**	**$2,334**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$112,446	$114,767	$158,286
TOTALS, EXPENDITURES	**$112,446**	**$114,767**	**$158,286**
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$233,196	$229,772	$213,678
Women, Infant, and Children Program Estimate	-	-3,561	-
Totals Available	**$233,196**	**$226,211**	**$213,678**
TOTALS, EXPENDITURES	**$233,196**	**$226,211**	**$213,678**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	$278,488	$301,638	$314,331
AIDS Drug Assistance Program Estimate	-	-23,265	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Totals Available	**$278,488**	**$278,373**	**$314,331**
TOTALS, EXPENDITURES	**$278,488**	**$278,373**	**$314,331**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	$43	$43
Totals Available	**-**	**$43**	**$43**
TOTALS, EXPENDITURES	**-**	**$43**	**$43**
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$21,612	-	-
Revenue and Taxation Code section 30130.57(d)	-	18,000	18,165
Totals Available	**$21,612**	**$18,000**	**$18,165**
TOTALS, EXPENDITURES	**$21,612**	**$18,000**	**$18,165**
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$97,041	-	-
TOTALS, EXPENDITURES	**$97,041**	**-**	**-**
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	-	$1,700	$2,649
Proposition 56 Expenditure Adjustment	-	-165	-
TOTALS, EXPENDITURES	**-**	**$1,535**	**$2,649**
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	-	$69,349	$81,461
TOTALS, EXPENDITURES	**-**	**$69,349**	**$81,461**
Total Expenditures, All Funds, (Local Assistance)	**$2,107,725**	**$2,149,288**	**$2,319,783**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$3,012,123**	**$3,169,192**	**$3,419,894**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0004 Breast Cancer Fund [S]			
BEGINNING BALANCE	$11	$8	-
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	$16	$8	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	13,103	12,490	$12,147
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-347	-643	-643

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-347	-643	-643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,915	-8,095	-7,914
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	-	128	121
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-7,915	-8,095	-7,913
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-	1	1
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-	128	120
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	3,180	4,061	4,061
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	693	1,285	1,285
Total Revenues, Transfers, and Other Adjustments	$452	$618	$623
Total Resources	$468	$626	$623
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	460	622	607
9892 Supplemental Pension Payments (State Operations)	-	4	16
Total Expenditures and Expenditure Adjustments	$460	$626	$623
FUND BALANCE	$8	-	-
Reserve for economic uncertainties	8	-	-
0007 Breast Cancer Research Account, Breast Cancer Fund [S]			
BEGINNING BALANCE	$18,161	$9,205	$3,779
Prior Year Adjustments	1,632	-	-
Adjusted Beginning Balance	$19,793	$9,205	$3,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	304	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	347	643	643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	7,915	8,095	7,913
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-	-1	-1
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-	-128	-120
Total Revenues, Transfers, and Other Adjustments	$8,566	$8,664	$8,490
Total Resources	$28,359	$17,869	$12,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,098	2,104	1,179
6440 University of California (State Operations)	17,961	11,825	10,614
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	95	161	100
Total Expenditures and Expenditure Adjustments	$19,154	$14,090	$11,893
FUND BALANCE	$9,205	$3,779	$376
Reserve for economic uncertainties	9,205	3,779	376
0066 Sale of Tobacco to Minors Control Account [S]			
BEGINNING BALANCE	$1,476	$1,336	$969
Prior Year Adjustments	-134	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	$1,342	$1,336	$969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	2	2
4170700 Civil and Criminal Violation Assessment	101	175	175
Total Revenues, Transfers, and Other Adjustments	$113	$177	$177
Total Resources	$1,455	$1,513	$1,146
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,117	2,544	3,098
8880 Financial Information System for California (State Operations)	2	-	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	$119	$544	$1,098
FUND BALANCE	$1,336	$969	$48
Reserve for economic uncertainties	1,336	969	48
0070 Occupational Lead Poisoning Prevention Account [S]			
BEGINNING BALANCE	$3,119	$3,324	$1,672
Prior Year Adjustments	-40	-	-
Adjusted Beginning Balance	$3,079	$3,324	$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,423	3,352	3,352
4171000 Cost Recoveries - Delinquent Receivables	27	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	8	8
Total Revenues, Transfers, and Other Adjustments	$3,456	$3,387	$3,387
Total Resources	$6,535	$6,711	$5,059
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,141	3,755	3,585
7600 California Department of Tax and Fee Administration (State Operations)	872	930	931
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	34	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	320	215
Total Expenditures and Expenditure Adjustments	$3,211	$5,039	$4,812
FUND BALANCE	$3,324	$1,672	$247
Reserve for economic uncertainties	3,324	1,672	247
0074 Medical Waste Management Fund [S]			
BEGINNING BALANCE	$2,101	$1,907	$1,125
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	$2,126	$1,907	$1,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,558	2,300	2,300
4163000 Investment Income - Surplus Money Investments	31	7	7
Total Revenues, Transfers, and Other Adjustments	$2,589	$2,307	$2,307
Total Resources	$4,715	$4,214	$3,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,685	2,903	2,786

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	36	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	150	109
Total Expenditures and Expenditure Adjustments	$2,808	$3,089	$2,984
FUND BALANCE	$1,907	$1,125	$448
Reserve for economic uncertainties	1,907	1,125	448
0075 Radiation Control Fund [S]			
BEGINNING BALANCE	$3,539	$6,777	$6,428
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	$3,573	$6,777	$6,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,579	28,005	28,005
4163000 Investment Income - Surplus Money Investments	68	30	30
Total Revenues, Transfers, and Other Adjustments	$30,647	$28,035	$28,035
Total Resources	$34,220	$34,812	$34,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	26,235	26,923	27,319
8880 Financial Information System for California (State Operations)	32	3	-3
9892 Supplemental Pension Payments (State Operations)	-	334	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,176	1,124	1,096
Total Expenditures and Expenditure Adjustments	$27,443	$28,384	$29,020
FUND BALANCE	$6,777	$6,428	$5,443
Reserve for economic uncertainties	6,777	6,428	5,443
0076 Tissue Bank License Fund [S]			
BEGINNING BALANCE	$2,989	$3,230	$2,990
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	$2,996	$3,230	$2,990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	801	436	446
4163000 Investment Income - Surplus Money Investments	41	18	17
Total Revenues, Transfers, and Other Adjustments	$842	$454	$463
Total Resources	$3,838	$3,684	$3,453
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	583	659	638
9892 Supplemental Pension Payments (State Operations)	-	7	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	28	28
Total Expenditures and Expenditure Adjustments	$608	$694	$684
FUND BALANCE	$3,230	$2,990	$2,769
Reserve for economic uncertainties	3,230	2,990	2,769
0080 Childhood Lead Poisoning Prevention Fund [S]			
BEGINNING BALANCE	$71,704	$69,519	$55,882
Prior Year Adjustments	5,615	-	-
Adjusted Beginning Balance	$77,319	$69,519	$55,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,299	20,667	20,667

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
4163000 Investment Income - Surplus Money Investments	1,004	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
Total Revenues, Transfers, and Other Adjustments	$22,304	$20,968	$20,968
Total Resources	$99,623	$90,487	$76,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	45	61	61
3980 Office of Environmental Health Hazard Assessment (State Operations)	141	156	157
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	645	725	725
4265 Department of Public Health (State Operations)	11,680	14,193	23,602
4265 Department of Public Health (Local Assistance)	16,781	17,800	17,800
7600 California Department of Tax and Fee Administration (State Operations)	197	581	566
8880 Financial Information System for California (State Operations)	19	2	-2
9892 Supplemental Pension Payments (State Operations)	-	94	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	596	851	694
Total Expenditures and Expenditure Adjustments	$30,104	$34,605	$43,985
FUND BALANCE	$69,519	$55,882	$32,865
Reserve for economic uncertainties	69,519	55,882	32,865
0082 Export Document Program Fund S			
BEGINNING BALANCE	$1,669	$1,427	$1,056
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	$1,672	$1,427	$1,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	456	480	480
4163000 Investment Income - Surplus Money Investments	13	-	-
Total Revenues, Transfers, and Other Adjustments	$469	$480	$480
Total Resources	$2,141	$1,907	$1,536
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	677	804	801
9892 Supplemental Pension Payments (State Operations)	-	8	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	39	33
Total Expenditures and Expenditure Adjustments	$714	$851	$852
FUND BALANCE	$1,427	$1,056	$684
Reserve for economic uncertainties	1,427	1,056	684
0098 Clinical Laboratory Improvement Fund S			
BEGINNING BALANCE	$23,197	$21,537	$17,713
Prior Year Adjustments	33	-	-
Adjusted Beginning Balance	$23,230	$21,537	$17,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,723	2,819	2,819
4129400 Other Regulatory Licenses and Permits	7,795	6,307	7,699
4163000 Investment Income - Surplus Money Investments	305	135	105
4170700 Civil and Criminal Violation Assessment	20	25	25
Total Revenues, Transfers, and Other Adjustments	$10,843	$9,286	$10,648
Total Resources	$34,073	$30,823	$28,361
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
4265 Department of Public Health (State Operations)	12,013	12,532	12,818
8880 Financial Information System for California (State Operations)	13	1	-2
9892 Supplemental Pension Payments (State Operations)	-	100	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	510	477	538
Total Expenditures and Expenditure Adjustments	$12,536	$13,110	$13,607
FUND BALANCE	$21,537	$17,713	$14,754
Reserve for economic uncertainties	21,537	17,713	14,754
0099 Health Statistics Special Fund S			
BEGINNING BALANCE	$9,328	$11,612	$12,221
Prior Year Adjustments	514	-	-
Adjusted Beginning Balance	$9,842	$11,612	$12,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,123	30,029	30,101
4163000 Investment Income - Surplus Money Investments	132	150	150
Total Revenues, Transfers, and Other Adjustments	$27,255	$30,179	$30,251
Total Resources	$37,097	$41,791	$42,472
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,812	27,655	28,605
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	32	3	-2
9892 Supplemental Pension Payments (State Operations)	-	230	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,131	1,172	1,140
Total Expenditures and Expenditure Adjustments	$25,485	$29,570	$30,836
FUND BALANCE	$11,612	$12,221	$11,636
Reserve for economic uncertainties	11,612	12,221	11,636
0177 Food Safety Fund S			
BEGINNING BALANCE	$10,547	$9,710	$6,774
Prior Year Adjustments	-49	-	-
Adjusted Beginning Balance	$10,498	$9,710	$6,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,769	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,437	2,200	2,200
4163000 Investment Income - Surplus Money Investments	133	25	25
4172500 Miscellaneous Revenue	9	29	29
Total Revenues, Transfers, and Other Adjustments	$9,348	$8,754	$8,754
Total Resources	$19,846	$18,464	$15,528
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,718	10,922	11,326
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	12	1	-1
9892 Supplemental Pension Payments (State Operations)	-	162	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	406	560	453
Total Expenditures and Expenditure Adjustments	$10,136	$11,690	$12,212
FUND BALANCE	$9,710	$6,774	$3,316
Reserve for economic uncertainties	9,710	6,774	3,316

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
0203 Genetic Disease Testing Fund S			
BEGINNING BALANCE	$21,761	$26,498	$21,429
Prior Year Adjustments	9,814	-	-
Adjusted Beginning Balance	$31,575	$26,498	$21,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	124,586	130,011	129,361
4163000 Investment Income - Surplus Money Investments	217	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	36	2	2
Total Revenues, Transfers, and Other Adjustments	$124,839	$130,058	$129,408
Total Resources	$156,414	$156,556	$150,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,507	30,593	31,351
4265 Department of Public Health (Local Assistance)	104,631	103,228	111,624
8880 Financial Information System for California (State Operations)	34	3	-4
9892 Supplemental Pension Payments (State Operations)	-	202	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,744	1,101	1,039
Total Expenditures and Expenditure Adjustments	$129,916	$135,127	$144,506
FUND BALANCE	$26,498	$21,429	$6,331
Reserve for economic uncertainties	26,498	21,429	6,331
0230 Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$2	-	-
Prior Year Adjustments	8,411	-	-
Adjusted Beginning Balance	$8,413	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	226,967	$229,874	$233,370
4161000 Investment Income - Other	263	263	263
4171100 Cost Recoveries - Other	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	2
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-47,880	-49,447	-50,156
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-83,789	-86,532	-87,773
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-23,940	-24,724	-25,077
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-11,969	-12,361	-12,539
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-11,969	-12,361	-12,539
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-59,849	-61,809	-62,695
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	8,668	24,828	24,828
Total Revenues, Transfers, and Other Adjustments	-$3,492	$7,737	$7,689
Total Resources	$4,921	$7,737	$7,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	4,921	7,682	7,496
9892 Supplemental Pension Payments (State Operations)	-	55	193
Total Expenditures and Expenditure Adjustments	$4,921	$7,737	$7,689
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$8,130	$9,450	$15,577
Prior Year Adjustments	1,358	-	-
Adjusted Beginning Balance	$9,488	$9,450	$15,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	599	599	599
4172500 Miscellaneous Revenue	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	9,043	10,446	10,446
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	47,880	49,447	50,156
Total Revenues, Transfers, and Other Adjustments	$57,577	$60,547	$61,256
Total Resources	$67,065	$69,997	$76,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	22,022	19,863	31,140
4265 Department of Public Health (Local Assistance)	18,558	17,965	21,370
6100 Department of Education (State Operations)	907	1,077	1,078
6100 Department of Education (Local Assistance)	14,305	13,507	18,254
8880 Financial Information System for California (State Operations)	37	3	-2
9892 Supplemental Pension Payments (State Operations)	-	62	141
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,786	1,943	1,099
Total Expenditures and Expenditure Adjustments	$57,615	$54,420	$73,080
FUND BALANCE	$9,450	$15,577	$3,753
Reserve for economic uncertainties	9,450	15,577	3,753
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$33,316	$41,571	$49,795
Adjusted Beginning Balance	$33,316	$41,571	$49,795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	421	421	421
Transfers and Other Adjustments			
Revenue Transfer from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per WIC 15893(b) and (e)	-	-4,916	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	83,789	86,532	87,773
Total Revenues, Transfers, and Other Adjustments	$84,210	$82,037	$88,194
Total Resources	$117,526	$123,608	$137,989
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	75,580	73,335	130,657
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	478	432

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	$75,955	$73,813	$131,089
FUND BALANCE	$41,571	$49,795	$6,900
Reserve for economic uncertainties	41,571	49,795	6,900
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$13,418	$15,671	$17,914
Adjusted Beginning Balance	$13,418	$15,671	$17,914
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	152	152	152
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	23,940	24,724	25,077
Total Revenues, Transfers, and Other Adjustments	$24,092	$24,876	$25,229
Total Resources	$37,510	$40,547	$43,143
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	21,732	22,496	40,862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	137	124
Total Expenditures and Expenditure Adjustments	$21,839	$22,633	$40,986
FUND BALANCE	$15,671	$17,914	$2,157
Reserve for economic uncertainties	15,671	17,914	2,157
0234 Research Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$9,801	$3,216	$4,794
Prior Year Adjustments	1,339	-	-
Adjusted Beginning Balance	$11,140	$3,216	$4,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	218	218	218
Transfers and Other Adjustments			
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	2,261	2,612	2,612
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	11,969	12,361	12,539
Total Revenues, Transfers, and Other Adjustments	$14,448	$15,191	$15,369
Total Resources	$25,588	$18,407	$20,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,152	5,824	7,459
6440 University of California (State Operations)	17,938	7,407	11,436
8880 Financial Information System for California (State Operations)	22	2	-2
9892 Supplemental Pension Payments (State Operations)	-	16	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	260	364	233
Total Expenditures and Expenditure Adjustments	$22,372	$13,613	$19,156
FUND BALANCE	$3,216	$4,794	$1,007
Reserve for economic uncertainties	3,216	4,794	1,007
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$1,301	$1,530	$2,878
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	$1,304	$1,530	$2,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	32	32
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	11,969	12,361	12,539
Total Revenues, Transfers, and Other Adjustments	$6,887	$7,279	$7,457
Total Resources	$8,191	$8,809	$10,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	49	32	96
3600 Department of Fish and Wildlife (State Operations)	1,206	1,037	2,398
3790 Department of Parks and Recreation (State Operations)	4,255	3,730	6,716
3940 State Water Resources Control Board (State Operations)	423	326	384
8880 Financial Information System for California (State Operations)	12	1	-2
9892 Supplemental Pension Payments (State Operations)	-	7	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	716	798	96
Total Expenditures and Expenditure Adjustments	$6,661	$5,931	$9,819
FUND BALANCE	$1,530	$2,878	$516
Reserve for economic uncertainties	1,530	2,878	516
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$18,553	$22,863	$27,867
Prior Year Adjustments	-2,194	-	-
Adjusted Beginning Balance	$16,359	$22,863	$27,867
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	211	211
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-5,953	-6,202	-6,291
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	59,849	61,809	62,695
Total Revenues, Transfers, and Other Adjustments	$54,115	$55,818	$56,615
Total Resources	$70,474	$78,681	$84,482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	635	710	710
4260 State Department of Health Care Services (Local Assistance)	43,794	46,124	74,550
4265 Department of Public Health (State Operations)	2,795	3,337	4,444
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	383	620	508
Total Expenditures and Expenditure Adjustments	$47,611	$50,814	$80,257
FUND BALANCE	$22,863	$27,867	$4,225
Reserve for economic uncertainties	22,863	27,867	4,225
0260 Nursing Home Administrators State License Examining Fund [S]			
BEGINNING BALANCE	$799	$799	$799

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	$799	$799	$799
Total Resources	$799	$799	$799
FUND BALANCE	$799	$799	$799
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund S			
BEGINNING BALANCE	$12,347	$15,170	$12,046
Prior Year Adjustments	521	-	-
Adjusted Beginning Balance	$12,868	$15,170	$12,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	192	85	85
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4172500 Miscellaneous Revenue	7,837	7,740	8,652
Total Revenues, Transfers, and Other Adjustments	$8,035	$7,825	$8,737
Total Resources	$20,903	$22,995	$20,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,191	10,806	14,202
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	19	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	534	123	118
Total Expenditures and Expenditure Adjustments	$5,733	$10,949	$14,365
FUND BALANCE	$15,170	$12,046	$6,418
Reserve for economic uncertainties	15,170	12,046	6,418
0335 Registered Environmental Health Specialist Fund S			
BEGINNING BALANCE	$289	$179	$97
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$291	$179	$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	319	376	376
4129400 Other Regulatory Licenses and Permits	6	-	-
4163000 Investment Income - Surplus Money Investments	4	3	3
Total Revenues, Transfers, and Other Adjustments	$329	$379	$379
Total Resources	$620	$558	$476
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	426	446	446
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	15	-
Total Expenditures and Expenditure Adjustments	$441	$461	$459
FUND BALANCE	$179	$97	$17
Reserve for economic uncertainties	179	97	17
0478 Vectorborne Disease Account S			
BEGINNING BALANCE	$173	$175	$90
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$172	$175	$90
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
4172500 Miscellaneous Revenue	184	132	162
Total Revenues, Transfers, and Other Adjustments	$186	$132	$162
Total Resources	$358	$307	$252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	176	204	204
9892 Supplemental Pension Payments (State Operations)	-	3	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	10	10
Total Expenditures and Expenditure Adjustments	$183	$217	$220
FUND BALANCE	$175	$90	$32
Reserve for economic uncertainties	175	90	32
0642 Domestic Violence Training and Education Fund S			
BEGINNING BALANCE	$568	$1,012	$1,041
Prior Year Adjustments	158	-	-
Adjusted Beginning Balance	$726	$1,012	$1,041
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	699	663	663
Total Revenues, Transfers, and Other Adjustments	$699	$663	$663
Total Resources	$1,425	$1,675	$1,704
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	235	446	452
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	-	1	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	22	21
Total Expenditures and Expenditure Adjustments	$413	$634	$643
FUND BALANCE	$1,012	$1,041	$1,061
Reserve for economic uncertainties	1,012	1,041	1,061
0823 California Alzheimers Disease and Related Disorders Research Fund N			
BEGINNING BALANCE	$1,220	$1,100	$716
Prior Year Adjustments	-63	-	-
Adjusted Beginning Balance	$1,157	$1,100	$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	11	11
4172500 Miscellaneous Revenue	531	499	482
Total Revenues, Transfers, and Other Adjustments	$531	$510	$493
Total Resources	$1,688	$1,610	$1,209
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	60	90	163
4265 Department of Public Health (Local Assistance)	517	781	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	11	10
Total Expenditures and Expenditure Adjustments	$588	$894	$681
FUND BALANCE	$1,100	$716	$528
Reserve for economic uncertainties	1,100	716	528
3018 Drug and Device Safety Fund S			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	$1,595	$1,570	$752
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	$1,587	$1,570	$752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,296	6,661	6,661
4163000 Investment Income - Surplus Money Investments	20	11	11
4170700 Civil and Criminal Violation Assessment	24	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	$5,341	$6,672	$6,672
Total Resources	$6,928	$8,242	$7,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,183	7,322	7,212
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	-	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	167	175
Total Expenditures and Expenditure Adjustments	$5,358	$7,490	$7,416
FUND BALANCE	$1,570	$752	$8
Reserve for economic uncertainties	1,570	752	8
3020 Tobacco Settlement Fund S			
BEGINNING BALANCE	$2,264	$1,273	$1,216
Adjusted Beginning Balance	$2,264	$1,273	$1,216
Total Resources	$2,264	$1,273	$1,216
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	991	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	57	-
Total Expenditures and Expenditure Adjustments	$991	$57	-
FUND BALANCE	$1,273	$1,216	$1,216
Reserve for economic uncertainties	1,273	1,216	1,216
3023 WIC Manufacturer Rebate Fund N			
BEGINNING BALANCE	$254	$206	$275
Prior Year Adjustments	-206	-	-
Adjusted Beginning Balance	$48	$206	$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	158	69	69
4172500 Miscellaneous Revenue	233,196	226,211	213,678
Total Revenues, Transfers, and Other Adjustments	$233,354	$226,280	$213,747
Total Resources	$233,402	$226,486	$214,022
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	233,196	226,211	213,678
Total Expenditures and Expenditure Adjustments	$233,196	$226,211	$213,678
FUND BALANCE	$206	$275	$344
Reserve for economic uncertainties	206	275	344
3074 Medical Marijuana Program Fund S			
BEGINNING BALANCE	$350	$229	$179
Prior Year Adjustments	3	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	$353	$229	$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	1	1
Total Revenues, Transfers, and Other Adjustments	$4	$1	$1
Total Resources	$357	$230	$180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	126	51	174
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	$128	$51	$180
FUND BALANCE	$229	$179	-
Reserve for economic uncertainties	229	179	-
3080 AIDS Drug Assistance Program Rebate Fund [S]			
BEGINNING BALANCE	$260,803	$297,316	$320,842
Prior Year Adjustments	-12,861	-	-
Adjusted Beginning Balance	$247,942	$297,316	$320,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3,598	4,000	4,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	38	-	-
4172500 Miscellaneous Revenue	333,600	308,313	374,909
Total Revenues, Transfers, and Other Adjustments	$337,236	$312,313	$378,909
Total Resources	$585,178	$609,629	$699,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,292	10,201	9,096
4265 Department of Public Health (Local Assistance)	278,488	278,373	314,331
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	61	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	152	525
Total Expenditures and Expenditure Adjustments	$287,862	$288,787	$324,034
FUND BALANCE	$297,316	$320,842	$375,717
Reserve for economic uncertainties	297,316	320,842	375,717
3081 Cannery Inspection Fund [S]			
BEGINNING BALANCE	$2,582	$2,352	$1,912
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	$2,578	$2,352	$1,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,455	2,600	2,600
4163000 Investment Income - Surplus Money Investments	36	5	5
Total Revenues, Transfers, and Other Adjustments	$2,491	$2,605	$2,605
Total Resources	$5,069	$4,957	$4,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,578	2,889	2,931
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	31	67

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	135	125	115
Total Expenditures and Expenditure Adjustments	$2,717	$3,045	$3,113
FUND BALANCE	$2,352	$1,912	$1,404
Reserve for economic uncertainties	2,352	1,912	1,404
3098 State Department of Public Health Licensing and Certification Program Fund S			
BEGINNING BALANCE	$30,293	$26,221	$11,790
Prior Year Adjustments	5,789	-	-
Adjusted Beginning Balance	$36,082	$26,221	$11,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	143,205	159,785	197,824
4143500 Miscellaneous Services to the Public	4	6	6
4163000 Investment Income - Surplus Money Investments	441	348	348
Total Revenues, Transfers, and Other Adjustments	$143,650	$160,139	$198,178
Total Resources	$179,732	$186,360	$209,968
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	150,255	167,599	193,295
4265 Department of Public Health (Local Assistance)	-	43	43
8880 Financial Information System for California (State Operations)	180	16	-13
9892 Supplemental Pension Payments (State Operations)	-	1,355	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,376	8,857	7,214
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	$153,511	$174,570	$200,418
FUND BALANCE	$26,221	$11,790	$9,550
Reserve for economic uncertainties	26,221	11,790	9,550
3110 Gambling Addiction Program Fund S			
BEGINNING BALANCE	$1,098	$1,344	$1,465
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	$1,105	$1,344	$1,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	179	198	198
4172500 Miscellaneous Revenue	222	80	80
Total Revenues, Transfers, and Other Adjustments	$401	$278	$278
Total Resources	$1,506	$1,622	$1,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	7	6
Total Expenditures and Expenditure Adjustments	$162	$157	$156
FUND BALANCE	$1,344	$1,465	$1,587
Reserve for economic uncertainties	1,344	1,465	1,587
3111 Retail Food Safety and Defense Fund S			
BEGINNING BALANCE	$59	$60	$60
Adjusted Beginning Balance	$59	$60	$60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1	-	-
Total Resources	$60	$60	$60
FUND BALANCE	$60	$60	$60
Reserve for economic uncertainties	60	60	60
3114 Birth Defects Monitoring Program Fund S			
BEGINNING BALANCE	$3,432	$1,759	$2,170
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	$3,463	$1,759	$2,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,069	3,158	3,134
4163000 Investment Income - Surplus Money Investments	42	15	15
Total Revenues, Transfers, and Other Adjustments	$3,111	$3,173	$3,149
Total Resources	$6,574	$4,932	$5,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	57	78	68
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	156	156
4265 Department of Public Health (State Operations)	4,365	2,408	2,353
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	24	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	245	96	184
Total Expenditures and Expenditure Adjustments	$4,815	$2,762	$2,789
FUND BALANCE	$1,759	$2,170	$2,530
Reserve for economic uncertainties	1,759	2,170	2,530
3151 Internal Health Information Integrity Quality Improvement Account S			
BEGINNING BALANCE	$1	$1	$1
Adjusted Beginning Balance	$1	$1	$1
Total Resources	$1	$1	$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	$1	$1	$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund S			
BEGINNING BALANCE	$908	$831	$609
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	$914	$831	$609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	531	575	575
Total Revenues, Transfers, and Other Adjustments	$531	$575	$575
Total Resources	$1,445	$1,406	$1,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	584	758	775
9892 Supplemental Pension Payments (State Operations)	-	9	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	30	33
Total Expenditures and Expenditure Adjustments	$614	$797	$826
FUND BALANCE	$831	$609	$358

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
Reserve for economic uncertainties	831	609	358
3157 Recreational Health Fund [S]			
BEGINNING BALANCE	$528	$535	$535
Adjusted Beginning Balance	$528	$535	$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	-	-
Total Revenues, Transfers, and Other Adjustments	$7	-	-
Total Resources	$535	$535	$535
FUND BALANCE	$535	$535	$535
Reserve for economic uncertainties	535	535	535
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	-	$2,455	$2,407
Adjusted Beginning Balance	-	$2,455	$2,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	$37,500	30,000	29,026
Total Revenues, Transfers, and Other Adjustments	$37,500	$30,000	$29,026
Total Resources	$37,500	$32,455	$31,433
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	13,433	12,048	12,023
4265 Department of Public Health (Local Assistance)	21,612	18,000	18,165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,245
Total Expenditures and Expenditure Adjustments	$35,045	$30,048	$31,433
FUND BALANCE	$2,455	$2,407	-
Reserve for economic uncertainties	2,455	2,407	-
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC Sec 30130.57(e)(3)	-	6,000	5,481
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	-	324
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	-	3,963
Total Revenues, Transfers, and Other Adjustments	-	$6,000	$9,768
Total Resources	-	$6,000	$9,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	4,465	7,037
4265 Department of Public Health (Local Assistance)	-	1,535	2,649
9892 Supplemental Pension Payments (State Operations)	-	-	82
Total Expenditures and Expenditure Adjustments	-	$6,000	$9,768
FUND BALANCE	-	-	-

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4265 Department of Public Health - Continued

	2017-18*	2018-19*	2019-20*
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	-	-	7,190
Adjusted Beginning Balance	-	-	$7,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	137,969	135,647
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-1,129	-254
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) toCDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research ?evention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-	13,089
Total Revenues, Transfers, and Other Adjustments	-	$136,840	$148,482
Total Resources	-	$136,840	$155,672
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	60,301	67,235
4265 Department of Public Health (Local Assistance)	-	69,349	81,461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	6,976
Total Expenditures and Expenditure Adjustments	-	$129,650	$155,672
FUND BALANCE	-	$7,190	-
Reserve for economic uncertainties	-	7,190	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3,563.7	3,658.7	3,649.2	$271,714	$288,705	$286,465
Salary and Other Adjustments	22.2	2.0	36.0	8,405	9,328	11,946
Workload and Administrative Adjustments						
Alzheimer's Disease Program Grant Awards and Governor's Task Force on Brain Health						
Various	-	-	2.0	-	-	137
Black Infant Health Program Expansion						
Various	-	-	4.0	-	-	274
California Home Visiting Program Expansion						
Various	-	-	13.0	-	-	1,066
Childhood Lead Poisoning Prevention Program Information Technology Project Implementation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Environmental Scientist	-	-	1.0	-	-	64
Info Tech Spec I	-	-	1.0	-	-	80
Info Tech Spec II	-	-	2.0	-	-	190
Nurse Consultant III (Spec)	-	-	1.0	-	-	116
Research Scientist Supvr I	-	-	1.0	-	-	105
Various	-	-	-	-	-	886
Childhood Lead Poisoning Prevention Program Reporting (SB 1097 and SB 1041)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Program Techn	-	-	2.0	-	-	75
Research Scientist III	-	-	2.0	-	-	187
Electronic Visit Verification Phase II Planning						
	-	-	-	-	-	74
Emergency Preparedness, Response, and Recovery						
Info Tech Spec I	-	-	1.0	-	-	82
Nurse Consultant I	-	-	2.0	-	-	208
Staff Svcs Mgr I	-	-	3.0	-	-	240
Gambling Disorder Training and Education Services (Health Technical BCP)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Hlth Program Spec I	-	-	1.0	-	-	-
Hlth Program Spec II	-	-	1.0	-	-	-
Improving Vital Records Interoperability and Data Quality						
Research Data Spec I	-	-	2.0	-	-	147
Staff Svcs Mgr I	-	-	1.0	-	-	80
Increased Drinking Water Laboratory Services						
Research Scientist II	-	-	1.0	-	-	85
Research Scientist III	-	-	3.0	-	-	280
Licensing and Certification: Creation of a Centralized Program Flex Unit						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Hlth Program Mgr II	-	-	1.0	-	-	88
Nurse Consultant II	-	-	3.0	-	-	334
Office Techn (Typing)	-	-	1.0	-	-	42
Licensing and Certification: Increased Information Technology Customer Support						
Info Tech Spec I	-	-	6.0	-	-	491
Maternal, Child and Adolescent Health: Medi-Cal Oversight Activities						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Newborn Screening Program Implementation of Spinal Muscular Atrophy Screening (Health Technical BCP)						
Hlth Program Spec I	-	-	1.0	-	-	73
Research Scientist I	-	-	0.8	-	-	58
Research Scientist II	-	-	3.0	-	-	256
Research Scientist Supvr I	-	-	1.0	-	-	105
Online and Distance-Learning Nurse Assistant Training Programs (AB 2850)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	205
Hlth Facilities Evaluator Mgr I	-	-	1.0	-	-	80
Hlth Facilities Evaluator Nurse	-	-	3.0	-	-	232
Info Tech Spec I	-	-	1.0	-	-	82
Program Techn II	-	-	1.0	-	-	59
Oral Health Program Additional Positions (Health Technical BCP)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Assoc Hlth Program Adviser	-	-	1.0	-	-	-
Hlth Educ Consultant II	-	-	1.0	-	-	-
Hlth Program Spec I	-	-	1.0	-	-	-
Hlth Program Spec II	-	-	1.0	-	-	-

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Research Scientist Supvr I	-	-	1.0	-	-	-
Soliciting and Implementation of Projects to Benefit Nursing Home Residents						
Staff Svcs Mgr I	-	-	1.0	-	-	77
Timelines for Hospital Licensing Applications (AB 2798)						
Assoc Govtl Program Analyst	-	-	7.0	-	-	478
Hlth Facilities Evaluator Nurse	-	-	14.0	-	-	1,080
Black Infant Health Program Expansion						
Various	-	-	-	-	-	713
California Home Visiting Program Expansion						
Various	-	-	-	-	-	1,066
Infectious Diseases Prevention and Control						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Sr Accounting Officer (Supvr)	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Lesbian, Bisexual, and Queer Women's Health						
Assoc Govtl Program Analyst	-	-	1.0	-	-	685
Hlth Program Spec I	-	-	1.0	-	-	375
Hlth Program Spec II	-	-	1.0	-	-	425
Research Spec II -Various Studies	-	-	1.0	-	-	790
Safe Cosmetics Program						
Various	-	-	4.0	-	-	500
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**121.8**	**$-**	**$-**	**$13,354**
Totals, Adjustments	**22.2**	**2.0**	**157.8**	**$8,405**	**$9,328**	**$25,300**
TOTALS, SALARIES AND WAGES	**3,585.9**	**3,660.7**	**3,807.0**	**$280,119**	**$298,033**	**$311,765**

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2017-18*	2018-19*	2019-20*
4060	**CAPITAL OUTLAY Projects**			
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade	-	4,866	1,080
	Working Drawings	-	64	-
	Construction	-	4,802	1,080
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$4,866**	**$1,080**

FUNDING	2017-18*	2018-19*	2019-20*
0001 General Fund	$-	$4,866	$1,080
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$4,866**	**$1,080**

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.**

4265 Department of Public Health - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$4,866	$1,080
Totals Available	**-**	**$4,866**	**$1,080**
TOTALS, EXPENDITURES	**-**	**$4,866**	**$1,080**
Total Expenditures, All Funds, (Capital Outlay)	**$0**	**$4,866**	**$1,080**

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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 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 through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through developmental centers and a state-operated community facility. The Department, through the 21 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 has a capital outlay program to support its state operated facilities and the infrastructure investment. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4140	Community Services Program	130.1	-	-	$6,361,794	$6,960,173	$7,798,148
4145	State-Operated Residential and Community Facilities Program	2,811.1	3,182.7	2,518.1	463,537	424,511	321,342
4149	Program Administration	-	415.0	475.0	-	70,895	92,488
4150	Department of Justice Legal Services Program	-	-	-	112	-	-
9900100	Administration	222.4	-	-	36,434	-	-
9900200	Administration - Distributed	-	-	-	-36,434	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,163.6**	**3,597.7**	**2,993.1**	**$6,825,443**	**$7,455,579**	**$8,211,978**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$4,069,013	$4,496,034	$5,040,059
0001	General Fund, Proposition 98	128	2,459	305
0172	Developmental Disabilities Program Development Fund	2,857	2,641	2,631
0496	Developmental Disabilities Services Account	-	150	150
0814	California State Lottery Education Fund	312	180	180
0890	Federal Trust Fund	55,052	56,937	56,288
0995	Reimbursements	2,696,915	2,895,959	3,111,145
3085	Mental Health Services Fund	1,166	1,219	1,220
TOTALS, EXPENDITURES, ALL FUNDS		**$6,825,443**	**$7,455,579**	**$8,211,978**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:
Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000.

4145-State-Operated Residential and Community Facilities Program:
Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7.

4149-Program Administration:
Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7; Government Code, Title 14; and Health and Safety Code, Division 1, commencing with Section 416.

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

4300 Department of Developmental Services - Continued

MAJOR PROGRAM CHANGES

- Supplemental Rate Increases and Developmental Services System Accountability and Oversight—The Budget includes $206.7 million ($125 million General Fund) in 2019-20 and $413.3 million ($250 million General Fund) in 2020-21 to provide supplemental rate increases to providers across a broad array of service categories. The increased funding provides a broad-based increase of up to 8.2 percent for service categories identified in the developmental services rate study submitted to the Legislature in March 2019. The increased funding for developmental services provider rates will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- Headquarters Restructure and Reorganization—The Budget includes $8.1 million ($6.5 million General Fund) ongoing for a reorganization of departmental headquarters to strengthen oversight and monitoring of regional centers and provider operations and enhance program compliance.
- Uniform Holiday Schedule Suspension—The Budget includes $50.3 million ($30.1 million General Fund) in 2019-20 to suspend implementation of the Uniform Holiday Schedule. The increased funding will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- Acute and Mobile Crisis Services—The Budget includes $5.3 million ($4.8 million General Fund) and $7.9 million ($4.7 million General Fund) annually thereafter to expand crisis services to the Central Valley.
- Development of Community Crisis Homes for Children—The Budget includes $4.5 million one-time General Fund to develop community crisis housing specifically for children.
- Specialized Home Monitoring—The Budget includes $5.8 million ($3.9 million General Fund) ongoing to increase monitoring of Enhanced Behavioral Support Homes and Community Crisis Homes.
- Specialized Caseload Ratios—The Budget includes $3.8 million ($2.6 million General Fund) ongoing to establish a reduced regional center service coordinator caseload ratio for consumers with specialized behavioral needs.
- Best Buddies—The Budget includes $2 million General Fund to support social inclusion, integrated employment, and leadership program services for children and adults with developmental disabilities, and will include a report of the number of persons served annually with these funds.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization Adjustment	$-36,062	$25,689	-	$424,250	$212,468	-
• Regional Centers - Provider Rate Adjustment	-	-	-	129,523	83,600	4.0
• Regional Centers - Uniform Holiday Schedule Suspension	-	-	-	30,100	20,200	-
• Headquarters Restructure and Reorganization	-	-	-	6,501	1,631	54.0
• State-Operated Facilities - Central Valley Stabilization Training Assistance and Reintegration Facility and Crisis Assessment and Stabilization Team	-	-	-	4,849	462	65.0
• State-Operated Facilities - Porterville Stabilization Training Assistance and Reintegration Facilities	-	-	-	4,710	1,177	-
• Regional Centers - Development of Community Crisis Homes for Children	-	-	-	4,500	-	-
• Regional Centers - Specialized Home Monitors	-	-	-	3,914	1,843	-
• Relocation to the Clifford L. Allenby Building	-	-	-	3,401	-	1.0
• Federal Claims Reimbursement System Project	-	-	-	2,982	210	-

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4300 Department of Developmental Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Regional Centers - Specialized Caseload Ratios	-	-	-	2,600	1,200	-
• Deferred Maintenance	-	-	-	2,500	-	-
• Regional Centers - Best Buddies	-	-	-	2,000	-	-
• Home and Community-Based Services Final Rule Site Assessments	-	-	-	1,776	1,184	-
• Foster Youth: Trauma-Informed Systems of Care (AB 2083)	-	-	-	1,234	524	1.0
• Regional Centers - Family Home Agency Oversight	-	-	-	1,100	519	-
• Regional Centers - Early Start Co-Payments	-	-	-	1,000	-	-
• Electronic Visit Verification Phase II Planning	-	-	-	164	1,472	-
• Sonoma Developmental Center: Transfer of Jurisdiction	-	-	-	-	6,126	-
• Developmental Centers - Population and Staffing Adjustment	-551	-1,159	-	-38,629	-54,517	-729.6
Totals, Workload Budget Change Proposals	**$-36,613**	**$24,530**	**-**	**$588,475**	**$278,099**	**-604.6**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	1,845	627	-	1,653	549	-
• Section 6.10 Deferred Maintenance Project Funding	10,000	-	-	-	-	-
• Salary Adjustments	5,084	1,764	-	4,589	1,561	-
• Benefit Adjustments	1,809	1,012	-	1,788	879	-
• Retirement Rate Adjustments	1,544	482	-	1,370	443	-
• Carryover/Reappropriation	15,847	4,281	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• SWCAP	-	-	-	-	-55	-
• Lease Revenue Debt Service Adjustment	-6	-	-	-27	-	-
Totals, Other Workload Budget Adjustments	**$36,123**	**$8,166**	**-**	**$9,373**	**$3,377**	**-**
Totals, Workload Budget Adjustments	**$-490**	**$32,696**	**-**	**$597,848**	**$281,476**	**-604.6**
Totals, Budget Adjustments	**$-490**	**$32,696**	**-**	**$597,848**	**$281,476**	**-604.6**

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.

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

The Department currently operates two residential facilities: Fairview Developmental Center (Orange County) and Porterville Developmental Center (Tulare County). Secure treatment services are provided at the Porterville Developmental Center for individuals who have been found incompetent to stand trial due to their developmental disability. The Department also operates four Stabilization, Training, Assistance, and Reintegration (STAR) residences, and will develop three additional residences in Northern and Central California to provide acute crisis services in the community. The Department also leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City (Riverside County).

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4300 Department of Developmental Services - Continued

All residential facilities 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, and STAR residences operate as community crisis homes. 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.

Individuals served in the STAR crisis residences are committed by a court order to the Department for suitable treatment and habilitation services during a crisis, and are provided services and supports necessary to prepare them for return to their residential home or to transition to a new living option. The primary objective of this program is to provide a safety net of services that include providing care, treatment, crisis services, 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 the skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center are scheduled for closure no later than 2021.

4149 - PROGRAM ADMINISTRATION

The objective of this program is to: (1) provide overall management, planning and policy development, legal, legislative, audit, and administrative services; (2) manage revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services; (3) monitor regional center operations for compliance with statute, regulations, and their contract with the Department; (4) provide central administrative and clinical management services to the two residential facilities and the leased small community facility to oversee the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds; and (5) oversee areas that include the development of policy and procedures for developmental center operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facility planning and support.

4150 - DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4140	**COMMUNITY SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$23,007	$-	$-
0172	Developmental Disabilities Program Development Fund	320	-	-
0890	Federal Trust Fund	2,101	-	-
0995	Reimbursements	8,560	-	-
3085	Mental Health Services Fund	426	-	-
	Totals, State Operations	**$34,414**	**$-**	**$-**
	Local Assistance:			
0001	General Fund	$3,714,771	$4,123,650	$4,701,249
0172	Developmental Disabilities Program Development Fund	2,537	2,253	2,242
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	52,951	54,176	53,580
0995	Reimbursements	2,556,381	2,779,204	3,040,187
3085	Mental Health Services Fund	740	740	740

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4300 Department of Developmental Services - Continued

		2017-18*	2018-19*	2019-20*
	Totals, Local Assistance	**$6,327,380**	**$6,960,173**	**$7,798,148**
	SUBPROGRAM REQUIREMENTS			
4140015	**Operations**			
	Local Assistance:			
0001	General Fund	$504,884	$507,949	$545,211
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,097	1,000	1,094
0995	Reimbursements	248,331	276,719	293,320
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	**$755,052**	**$786,558**	**$840,515**
	SUBPROGRAM REQUIREMENTS			
4140019	**Purchase of Services**			
	Local Assistance:			
0001	General Fund	$3,207,887	$3,613,698	$4,154,035
0172	Developmental Disabilities Program Development Fund	2,537	2,253	2,242
0890	Federal Trust Fund	32,758	34,067	33,392
0995	Reimbursements	2,308,050	2,502,485	2,746,867
	Totals, Local Assistance	**$5,551,232**	**$6,152,503**	**$6,936,536**
	SUBPROGRAM REQUIREMENTS			
4140023	**Community Services Division**			
	State Operations:			
0001	General Fund	$23,007	$-	$-
0172	Developmental Disabilities Program Development Fund	320	-	-
0890	Federal Trust Fund	2,101	-	-
0995	Reimbursements	8,560	-	-
3085	Mental Health Services Fund	426	-	-
	Totals, State Operations	**$34,414**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
4140027	**Early Intervention Program**			
	Local Assistance:			
0890	Federal Trust Fund	$19,096	$19,109	$19,094
	Totals, Local Assistance	**$19,096**	**$19,109**	**$19,094**
	SUBPROGRAM REQUIREMENTS			
4140031	**Early Start Family Resources Services**			
	Local Assistance:			
0001	General Fund	$2,000	$2,003	$2,003
	Totals, Local Assistance	**$2,000**	**$2,003**	**$2,003**
	PROGRAM REQUIREMENTS			
4145	**STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM**			
	State Operations:			
0001	General Fund	$331,251	$332,529	$279,698
0814	California State Lottery Education Fund	312	180	180
0995	Reimbursements	131,974	91,802	41,464
	Totals, State Operations	**$463,537**	**$424,511**	**$321,342**
	SUBPROGRAM REQUIREMENTS			
4145010	**AB 1202 Contracts**			
	State Operations:			
0001	General Fund	$125	$642	$125
	Totals, State Operations	**$125**	**$642**	**$125**
	SUBPROGRAM REQUIREMENTS			

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4300 Department of Developmental Services - Continued

		2017-18*	2018-19*	2019-20*
4145019	**Medi-Cal Eligible Services**			
	State Operations:			
0001	General Fund	$3	$1,817	$180
0995	Reimbursements	-	242	-
	Totals, State Operations	**$3**	**$2,059**	**$180**
	SUBPROGRAM REQUIREMENTS			
4145028	**Developmental Centers Policy, Management, and Oversight**			
	State Operations:			
0001	General Fund	$12,885	$-	$-
0995	Reimbursements	12,768	-	-
	Totals, State Operations	**$25,653**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
4145037	**Rental Payments on Lease Revenue Bonds**			
	State Operations:			
0001	General Fund	$6,309	$9,150	$9,129
	Totals, State Operations	**$6,309**	**$9,150**	**$9,129**
	SUBPROGRAM REQUIREMENTS			
4145046	**State-Operated Residential and Community Services**			
	State Operations:			
0001	General Fund	$311,752	$320,615	$270,084
0995	Reimbursements	119,206	91,451	41,464
	Totals, State Operations	**$430,958**	**$412,066**	**$311,548**
	SUBPROGRAM REQUIREMENTS			
4145055	**Implementation of Health Insurance Portability and Accountability Act**			
	State Operations:			
0001	General Fund	$177	$305	$180
0995	Reimbursements	-	109	-
	Totals, State Operations	**$177**	**$414**	**$180**
	SUBPROGRAM REQUIREMENTS			
4145064	**Training Programs to Establish Curriculum**			
	State Operations:			
0814	California State Lottery Education Fund	$312	$180	$180
	Totals, State Operations	**$312**	**$180**	**$180**
	PROGRAM REQUIREMENTS			
4149	**PROGRAM ADMINISTRATION**			
	State Operations:			
0001	General Fund	$-	$42,314	$59,417
0172	Developmental Disabilities Program Development Fund	-	388	389
0890	Federal Trust Fund	-	2,761	2,708
0995	Reimbursements	-	24,953	29,494
3085	Mental Health Services Fund	-	479	480
	Totals, State Operations	**$-**	**$70,895**	**$92,488**
	SUBPROGRAM REQUIREMENTS			
4149001	**Program Administration**			
	State Operations:			
0001	General Fund	$-	$42,314	$59,417
0172	Developmental Disabilities Program Development Fund	-	388	389
0890	Federal Trust Fund	-	2,761	2,708
0995	Reimbursements	-	24,953	29,494
3085	Mental Health Services Fund	-	479	480
	Totals, State Operations	**$-**	**$70,895**	**$92,488**

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4300 Department of Developmental Services - Continued

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4150	**DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$112	$-	$-
	Totals, State Operations	**$112**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$36,434	$-	$-
	Totals, State Operations	**$36,434**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$36,434	$-	$-
	Totals, State Operations	**-$36,434**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	498,063	495,406	413,830
	Local Assistance	6,327,380	6,960,173	7,798,148
	Totals, Expenditures	**$6,825,443**	**$7,455,579**	**$8,211,978**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	4,248.1	3,597.7	3,597.7	$332,175	$244,729	$244,729
Other Adjustments	-1,084.5	-	-604.6	-80,879	26,042	-29,982
Net Totals, Salaries and Wages	**3,163.6**	**3,597.7**	**2,993.1**	**$251,296**	**$270,771**	**$214,747**
Staff Benefits	-	-	-	101,403	143,332	139,216
Totals, Personal Services	**3,163.6**	**3,597.7**	**2,993.1**	**$352,699**	**$414,103**	**$353,963**
OPERATING EXPENSES AND EQUIPMENT				$145,364	$81,303	$59,867
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$498,063**	**$495,406**	**$413,830**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	6,327,380	6,960,173	7,798,148
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$6,327,380**	**$6,960,173**	**$7,798,148**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	$128	$2,459	$305
Totals Available	**$128**	**$2,459**	**$305**
TOTALS, EXPENDITURES	**$128**	**$2,459**	**$305**
0001 General Fund			

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	$347,755	$327,351	$324,791
Allocation for Employee Compensation	-	5,084	-
Allocation for Other Post-Employment Benefits	-	1,845	-
Allocation for Staff Benefits	-	1,809	-
Section 3.60 Pension Contribution Adjustment	-	1,544	-
Section 6.10 Deferred Maintenance Project Funding	-	10,000	-
002 Budget Act appropriation	6,309	9,156	9,129
Lease Revenue Debt Service Adjustment	-	-6	-
017 Budget Act appropriation	177	305	180
Pending Legislation	-	-	4,710
Prior Year Balances Available:			
Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	1	15,847	-
Totals Available	**$354,242**	**$372,935**	**$338,810**
Unexpended balance, estimated savings	-	-551	-
TOTALS, EXPENDITURES	**$354,242**	**$372,384**	**$338,810**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$320	$320	$389
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	**$320**	**$388**	**$389**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	$312	$323	$180
Developmental Centers - Population and Staffing Adjustment	-	-143	-
Totals Available	**$312**	**$180**	**$180**
TOTALS, EXPENDITURES	**$312**	**$180**	**$180**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,101	$2,707	$2,708
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	15	-
Totals Available	**$2,101**	**$2,761**	**$2,708**
TOTALS, EXPENDITURES	**$2,101**	**$2,761**	**$2,708**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$140,534	$116,755	$70,958
TOTALS, EXPENDITURES	**$140,534**	**$116,755**	**$70,958**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$426	$427	$480
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	15	-
TOTALS, EXPENDITURES	**$426**	**$479**	**$480**
Total Expenditures, All Funds, (State Operations)	**$498,063**	**$495,406**	**$413,830**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
101 Budget Act appropriation	$3,714,134	$4,157,575	$4,700,612
Regional Centers - Caseload and Utilization Adjustment	-	37,183	-
117 Budget Act appropriation	637	637	637
Chapter 50, Statutes of 2018	-	1,500	-
Totals Available	**$3,714,771**	**$4,196,895**	**$4,701,249**
Unexpended balance, estimated savings	-	-73,245	-
TOTALS, EXPENDITURES	**$3,714,771**	**$4,123,650**	**$4,701,249**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,537	$2,253	$2,242
TOTALS, EXPENDITURES	**$2,537**	**$2,253**	**$2,242**
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	$150	$150
Totals Available	**-**	**$150**	**$150**
TOTALS, EXPENDITURES	**-**	**$150**	**$150**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$52,951	$53,272	$53,580
Regional Centers - Caseload and Utilization Adjustment	-	1,004	-
Totals Available	**$52,951**	**$54,276**	**$53,580**
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	**$52,951**	**$54,176**	**$53,580**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,556,381	$2,779,204	$3,040,187
TOTALS, EXPENDITURES	**$2,556,381**	**$2,779,204**	**$3,040,187**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$740	$740	$740
TOTALS, EXPENDITURES	**$740**	**$740**	**$740**
Total Expenditures, All Funds, (Local Assistance)	**$6,327,380**	**$6,960,173**	**$7,798,148**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$6,825,443**	**$7,455,579**	**$8,211,978**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0172 Developmental Disabilities Program Development Fund [S]			
BEGINNING BALANCE	$4,258	$902	$831
Prior Year Adjustments	-3,139	-	-
Adjusted Beginning Balance	$1,119	$902	$831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,622	2,589	2,637
4163000 Investment Income - Surplus Money Investments	24	2	2
Total Revenues, Transfers, and Other Adjustments	$2,646	$2,591	$2,639
Total Resources	$3,765	$3,493	$3,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	320	388	389

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4300 Department of Developmental Services - Continued

	2017-18*	2018-19*	2019-20*
4300 Department of Developmental Services (Local Assistance)	2,537	2,253	2,242
9892 Supplemental Pension Payments (State Operations)	-	6	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	15	45
Total Expenditures and Expenditure Adjustments	$2,863	$2,662	$2,685
FUND BALANCE	$902	$831	$785
Reserve for economic uncertainties	902	831	785
0496 Developmental Disabilities Services Account [S]			
BEGINNING BALANCE	$144	$146	$146
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$145	$146	$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	$1	$150	$150
Total Resources	$146	$296	$296
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	$150	$150
FUND BALANCE	$146	$146	$146
Reserve for economic uncertainties	146	146	146

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	4,248.1	3,597.7	3,597.7	$332,175	$244,729	$244,729
Salary and Other Adjustments	-1,084.5	-	-	-80,879	26,976	16,150
Workload and Administrative Adjustments						
Developmental Centers - Population and Staffing Adjustment						
Various	-	-	-729.6	-	-934	-57,928
Electronic Visit Verification Phase II Planning						
Temporary Help	-	-	-	-	-	229
Federal Claims Reimbursement System Project						
Info Tech Spec I	-	-	-	-	-	161
Info Tech Spec II	-	-	-	-	-	285
Foster Youth: Trauma-Informed Systems of Care (AB 2083)						
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Headquarters Restructure and Reorganization						
C.E.A. - A	-	-	5.0	-	-	526
C.E.A. - B	-	-	1.0	-	-	132
Assoc Govtl Program Analyst	-	-	8.0	-	-	538
Behavior Spec II	-	-	2.0	-	-	156
Chief Deputy Director	-	-	1.0	-	-	176
Community Program Spec II	-	-	11.0	-	-	719
Community Program Spec III	-	-	7.0	-	-	557
Community Program Spec IV	-	-	3.0	-	-	262

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

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Gen Auditor III	-	-	1.0	-	-	73
Office Techn (Typing)	-	-	1.0	-	-	41
Research Data Analyst II	-	-	5.0	-	-	353
Research Data Spec I	-	-	1.0	-	-	74
Research Data Spec II	-	-	1.0	-	-	81
Research Data Supvr I	-	-	1.0	-	-	80
Sr Psychologist (Hlth Facility) (Spec)	-	-	1.0	-	-	124
Staff Psychiatrist	-	-	1.0	-	-	271
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	50
Staff Svcs Mgr I	-	-	2.0	-	-	159
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Relocation to the Clifford L. Allenby Building						
Staff Svcs Mgr I	-	-	1.0	-	-	80
State-Operated Facilities - Central Valley Stabilization Training Assistance and Reintegration Facility and Crisis Assessment and Stabilization Team						
C.E.A. - A	-	-	1.0	-	-	55
Administrative Asst	-	-	1.0	-	-	31
Behavior Spec I	-	-	1.0	-	-	41
Psych Techn	-	-	32.0	-	-	1,106
Psych Techn Asst	-	-	16.0	-	-	339
Psych Techn Instructor	-	-	1.0	-	-	42
Psychologist	-	-	2.5	-	-	145
Registered Nurse	-	-	2.0	-	-	116
Sr Psych Techn	-	-	6.0	-	-	258
Staff Psychiatrist	-	-	0.5	-	-	77
Unit Supvr	-	-	2.0	-	-	101
Regional Centers - Provider Rate Adjustment						
Various	-	-	4.0	-	-	1,000
State-Operated Facilities - Porterville Stabilization Training Assistance and Reintegration Facilities						
Various	-	-	-	-	-	3,184
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-604.6**	**$-**	**-$934**	**-$46,132**
Totals, Adjustments	**-1,084.5**	**-**	**-604.6**	**$-80,879**	**$26,042**	**$-29,982**
TOTALS, SALARIES AND WAGES	**3,163.6**	**3,597.7**	**2,993.1**	**$251,296**	**$270,771**	**$214,747**

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including three state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County, Porterville Developmental Center in Tulare County, and Sonoma Developmental Center in Sonoma County. The developmental centers are comprised of approximately 3.6 million gross square feet in 437 buildings on 1,647 acres in total. As of December 2018, Sonoma Developmental Center in Sonoma County had transitioned all former residents to community living. The Department will continue to maintain the property until June 30, 2019. In addition, the Department operates one residence, and will develop six more, for the Stabilization, Training, Assistance, and Reintegration beds that provide acute crisis services in the community. The Department is also responsible for the maintenance of interior finishes and equipment at a 57,000 square foot-leased facility in Riverside County. These facilities are used to aid the Department's mission to provide medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

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

4300 Department of Developmental Services - Continued

SUMMARY OF PROJECTS

	State Building Program Expenditures	2017-18*	2018-19*	2019-20*
4155	**CAPITAL OUTLAY Projects**			
0001425	Nitrate Removal System: Porterville	205	3,450	-
	Preliminary Plans	205	-	-
	Working Drawings	-	291	-
	Construction	-	3,159	-
TOTALS, EXPENDITURES, ALL PROJECTS		**$205**	**$3,450**	**$-**

FUNDING	2017-18*	2018-19*	2019-20*
0001 General Fund	$205	$3,450	$-
TOTALS, EXPENDITURES, ALL FUNDS	**$205**	**$3,450**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$205	-	-
Prior Year Balances Available:			
Item 4300-301-0001, Budget Act of 2017	-	3,450	-
Totals Available	**$205**	**$3,450**	**-**
TOTALS, EXPENDITURES	**$205**	**$3,450**	**-**
Total Expenditures, All Funds, (Capital Outlay)	**$205**	**$3,450**	**$0**

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4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care. The Department is responsible for the daily care and provision of mental health treatment for its patients in five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs over 11,000 staff. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs throughout the 58 counties. In 2017-18, the Department served approximately 12,000 patients within state hospitals and jail-based facilities, with average daily censuses of 5,897 and 227 respectively. The conditional release program (CONREP) reflected an average daily census of approximately 654.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4380010	Program Administration	285.5	-	-	$36,157	$-	$-
4380019	In-Patient Services	8,804.3	-	-	1,590,198	-	-
4380028	Conditional Release	15.6	-	-	31,485	-	-
4385	Evaluation and Forensic Services	57.0	-	-	21,731	-	-
4390	Legal Services	27.8	-	-	6,998	-	-
4400010	Headquarters Administration	-	222.3	238.8	-	57,032	52,624
4400020	Hospital Administration	-	260.1	265.1	-	84,113	103,817
4410010	Atascadero	-	1,857.1	1,907.7	-	302,352	294,485
4410020	Coalinga	-	2,053.1	2,052.4	-	326,454	334,300
4410030	Metropolitan	-	1,512.8	2,030.0	-	246,262	318,019
4410040	Napa	-	2,016.9	2,203.7	-	339,204	352,310
4410050	Patton	-	2,077.9	2,212.4	-	361,865	376,058
4410060	State Hospital Police Academy	-	-	7.0	-	-	6,376
4420010	Conditional Release Program	-	15.5	15.5	-	27,322	8,532
4420020	Conditional Release Program - Sexually Violent Predators	-	-	-	-	6,972	34,423
4430010	Admission, Evaluation, Stabilization Center	-	1.0	1.0	-	10,772	10,772
4430020	Jail Based Competency Treatment	-	-	2.0	-	37,180	50,747
4430030	Other Contracted Services	-	-	-	-	112,778	15,570
4440	Evaluation and Forensic Services	-	72.0	72.0	-	22,866	22,868
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**9,190.2**	**10,088.7**	**11,007.6**	**$1,686,569**	**$1,935,172**	**$1,980,901**

FUNDING		**2017-18***	**2018-19***	**2019-20***
0001	General Fund	$1,527,716	$1,767,667	$1,810,439
0814	California State Lottery Education Fund	37	29	29
0995	Reimbursements	158,816	167,476	170,433
TOTALS, EXPENDITURES, ALL FUNDS		**$1,686,569**	**$1,935,172**	**$1,980,901**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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4440 Department of State Hospitals - Continued

MAJOR PROGRAM CHANGES

- Metropolitan State Hospital Bed Expansion—The Budget includes $15.5 million General Fund and 99.2 positions for the second and final expansion phase of the Metropolitan State Hospital's secured treatment area. When completed in 2019, a total of 236 additional secured forensic beds will be available for the treatment of incompetent to stand trial commitments.
- Mission-Based Review: Direct Care Nursing—The Budget includes $15 million General Fund and 117.3 positions for the first year of a three-year phase-in to staff 128 medication rooms and to provide nighttime nursing supervisors in units across the five state hospitals. This will increase the number of direct-care nursing staffing in an effort to reduce patient violence, staff injuries, and staff turnover and absenteeism. In addition, the Budget includes 304 positions to better reflect the State Hospital's usage of temporary help staff.
- Jail-Based Competency Treatment Programs—The Budget includes $6.4 million General Fund to contract for up to 73 additional jail-based competency restoration treatment beds through both existing and new county jail treatment programs.
- Patient-Driven Operating Expenses—The Budget includes $11 million General Fund for increased patient-driven operating expenses and equipment costs, such as pharmaceuticals, outside medical costs, and food. In addition, the Budget includes a standard estimate methodology for determining State Hospital patient operating expenses and equipment needs, which is being applied beginning in 2019-20.
- Mission-Based Review: Court Evaluations and Reports—The Budget includes $8.1 million General Fund and 43 positions for the first year of a three-year phase-in of additional staff dedicated to forensic evaluations, court reports and testimony, court report coordination, and neuropsychological assessments and treatment. These dedicated staff will result in consistent evaluations and reports statewide, and reduce the amount of time treating clinicians spend in court, enabling them to focus on patient treatment.
- Mission-Based Review: Workforce Development—The Budget includes $1.8 million total fund and 8 positions to: (1) expand partnerships with community colleges to increase capacity in existing Psychiatric Technician training programs, and (2) establish a Forensic Psychiatry Residency program at Napa State Hospital.
- Conditional Release Step Down Program—An increase of $5.7 million General Fund in 2019-20 ($11.5 million General Fund annually thereafter) for the Department of State Hospitals to contract for a 78-bed community step-down program to serve Mentally Disordered Offenders and Not Guilty by Reason of Insanity commitments who are preparing for conditional release from state hospitals within 18 to 24 months. This funding also includes increasing an existing Department of State Hospitals' contract by 4 beds.
- Telepsychiatry Resources—An increase of $2.2 million General Fund in 2019-20 ($3.7 million General Fund in 2020-21 and $3.5 million General Fund annually thereafter) for the Department of State Hospitals to expand the use of telepsychiatry to treat patients remotely via video-conferencing.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Metropolitan State Hospital Increased Secure Bed Capacity	$-	$-	-	$18,589	$-	119.3
• Deferred Maintenance	-	-	-	15,000	-	-
• Mission-Based Review: Direct Care Nursing	-	-	-	14,970	-	421.3
• Jail-Based Competency Treatment Expansions	-62	-	-	12,342	-	-
• Patient-Driven Operating Expense and Equipment	-2,177	-	-	10,533	-	-
• Mission-Based Review: Court Evaluations and Reports	-	-	-	8,074	-	43.0
• Hospital Police Officer Academy	-	-	-	5,806	-	3.0
• Conditional Release Program - Step Down Program	-	-	-	5,688	-	-
• Relocation to the Clifford L. Allenby Building	-	-	-	4,891	-	2.0
• Vocational Services and Patient Minimum Wages	-	-	-	3,344	-	1.0
• Telepsychiatry Resources	-	-	-	2,205	-	11.0
• Pharmacy Modernization	-	-	-	2,196	-	-

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4440 Department of State Hospitals - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Conditional Release Program - Sexually Violent Predator Caseload Adjustment	768	-	-	2,068	-	-
• Mission-Based Review: Workforce Development	-	-	-	1,755	-	8.0
• Privacy Protection Program	-	-	-	1,263	-	9.0
• Contract Services and Patient Management Support	-	-	-	1,085	-	8.0
• Conditional Release Program - Non-Sexually Violent Predator Adjustment	-	-	-	1,044	-	-
• Disaster Preparedness, Response and Recovery	-	-	-	996	-	6.0
• Increased Court Appearances and Public Records Acts	-	-	-	767	-	5.5
• Technical Adjustment - Patient Driven Operating Expenses	-	-	-	547	-	-
• Lanterman-Petris-Short Adjustment	-	-	-	-	3,346	-
• Technical Adjustments - Various	-	-	-	-	-	-
• Technical Adjustment - Vocational Services and Patient Minimum Wages	-	-	-	-151	-	-
• Technical Adjustment - Interagency Agreement with Health and Human Services Agency	-	-	-	-222	-	-
• Technical Adjustment - Workforce Development	-	-	-	-370	370	-
• Napa Earthquake Repairs	-1,139	-	-	-608	-	-
• Conditional Release Program - Sexually Violent Predator	-1,013	-	-	-994	-	-
• Enhanced Treatment Program Adjustment	-2,616	-	-	-2,342	-	-10.4
• Metropolitan State Hospital Increased Secure Bed Adjustment	-3,476	-	-	-3,055	-	-20.1
• Jail-Based Competency Treatment Program Adjustment	-725	-	-	-5,896	-	-
Totals, Workload Budget Change Proposals	**$-10,440**	**$-**	**-**	**$99,525**	**$3,716**	**606.6**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	9,935	-	-	9,935	-	-
• Salary Adjustments	27,620	-	-	27,621	-	-
• Benefit Adjustments	9,417	-	-	9,856	-	-
• Retirement Rate Adjustments	8,312	-	-	8,312	-	-
• Miscellaneous Baseline Adjustments	10,000	-3	-	-	-3	-
• Lease Revenue Debt Service Adjustment	-345	-	-	-84	-	-
Totals, Other Workload Budget Adjustments	**$64,939**	**$-3**	**-**	**$55,640**	**$-3**	**-**
Totals, Workload Budget Adjustments	**$54,499**	**$-3**	**-**	**$155,165**	**$3,713**	**606.6**
Totals, Budget Adjustments	**$54,499**	**$-3**	**-**	**$155,165**	**$3,713**	**606.6**

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.

4380010 - 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.

4380019 - IN-PATIENT SERVICES

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4440 Department of State Hospitals - Continued

The state hospital system includes five state hospitals: Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. In addition, until July 1, 2017, this program included three inpatient psychiatric programs located at the California Medical Facility in Vacaville, Salinas Valley State Prison in Salinas Valley and within the California Health Care Facility in Stockton. The three psychiatric programs provide treatment services to CDCR inmates and the responsibility for these facilities transferred to CDCR beginning in 2017-18. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community.

4380028 - CONDITIONAL RELEASE

The Conditional Release Program (CONREP) is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986. The goal of CONREP is to provide greater public protection in California communities via a standardized community outpatient treatment system.

4385 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender (MDO) program and the Sex Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific criteria be ordered by the Board of Parole Hearings to be treated by State Hospitals as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators (SVP). The SOCP administers clinical screenings to determine whether an individual is likely to be a SVP and warrants forensic psychological evaluations by the Department.

4390 - LEGAL SERVICES

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

4400 - ADMINISTRATION

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into Department of State Hospitals facilities. Program Administration includes headquarters functions such as: policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

Hospital Administration includes centralized functions and services that directly affect patient care but are administered centrally from headquarters.

4400010 - HEADQUARTERS ADMINISTRATION

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into its facilities. Headquarters Administration includes headquarters functions such as: policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

4400020 - HOSPITAL ADMINISTRATION

Department of State Hospitals Headquarters includes a Hospital Administration component. Hospital Administration includes centralized functions and services that directly affect patient care but are administered centrally from headquarters such as: technology services, hospital police and fire oversight, patient referral management, clinical recruitment, patient benefit and billing management, and Medicare revenue collection.

4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act (LPS); forensic commitments such as incompetent to stand trial (IST), not guilty by reason of insanity (NGI), sexually violent predators (SVP), and mentally disordered offenders (MDO); and prisoners with mental illness (*Coleman*) from CDCR.

4410010 - ATASCADERO

4440 Department of State Hospitals - Continued

The Department of State Hospitals-Atascadero opened in 1954 and is located on the Central Coast of California in Atascadero (San Luis Obispo County). The hospital is a self-contained psychiatric hospital constructed within a security perimeter. The majority of the all-male patient population is remanded for treatment by Superior Courts or by CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

DSH-Atascadero primarily serves the following four patient types: MDO, *Coleman* patients from CDCR, IST, and NGI.

4410020 - COALINGA

The Department of State Hospitals-Coalinga opened in 2005 and is located on the western edge of Fresno County. The hospital is California's newest forensic mental health hospital and was created to primarily treat SVPs. It is a self-contained psychiatric hospital constructed with a security perimeter. CDCR provides perimeter security as well as transportation of patients to outside medical services and court proceedings. The majority of the all-male patient population is remanded for treatment by Superior Courts or CDCR pursuant to various sections of the California Penal Code and the Welfare and Institutions Code.

DSH-Coalinga primarily serves MDOs, *Coleman* patients from CDCR, and SVPs.

4410030 - METROPOLITAN

The Department of State Hospitals-Metropolitan opened in 1916 and is located in Norwalk (Los Angeles County). The hospital is an open style campus within a security perimeter. Due to concerns raised by the community, DSH-Metropolitan maintains a formal agreement with the City of Norwalk and the Los Angeles County Sheriff not to accept patients charged with murder or a sex crime, or that are at high risk for escape.

DSH-Metropolitan primarily serves the following four patient types: LPS, IST, MDO, and NGI.

4410040 - NAPA

The Department of State Hospitals-Napa opened in 1875 and is located in Napa County. The hospital was the first of the five State Hospitals, and is the oldest California state hospital still in operation. It has an open style campus with a security perimeter.

DSH-Napa primarily serves the following four patient types: LPS, IST, MDO, and NGI.

4410050 - PATTON

The Department of State Hospitals-Patton opened in 1893 and is located in San Bernardino County. The hospital has an open style campus with a security perimeter. CDCR correctional officers provide perimeter security and transportation at DSH-Patton as well as transportation of patients to outside medical services and some court proceedings.

DSH-Patton primarily serves the following four patient types: LPS, IST, MDO, and NGI.

4410060 - HOSPITAL POLICE OFFICER ACADEMY

The Department of State Hospitals Police Officer (HPO) Academy is overseen by the Office of Protective Services, which is a full service law enforcement agency that protects the safety and security of the state hospital facilities, staff and patients. DSH provides training standards, model programs, cultural competency, program development, and a comprehensive training plan to all protective services staff. The HPO Academy requires that cadets successfully complete 548 hours of multidisciplinary training specific to the DSH police officer job specifications.

4420 - CONDITIONAL RELEASE PROGRAM

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

4420010 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program General/Non-Sexually Violent Predators is comprised of Not Guilty by Reason of Insanity, Mentally Disordered Offender, felony Incompetent to Stand Trial, and Mentally Disordered Sex Offender patients. Individuals suitable for this program may be recommended by the state hospital medical director to the courts for outpatient treatment. Currently, DSH contracts with seven county-operated and three private organizations serving all 58 counties in the state with non-SVP commitments.

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

The Conditional Release Program-Sexually Violent Predators was added to the Conditional Release Program effective January 1, 1996 per Welfare and Institutions Code 6604. Prior to the conditional release of the first sexual violent predator in

4440 Department of State Hospitals - Continued

2003, conditional release providers did not have treatment services that would allow them to accept sexually violent predators as patients, requiring the Department of State Hospitals to enter into an annual contract with a single private provider serving 58 counties. Current statue requires the sexually violent predators be conditionally released to their county of domicile and sufficient funding be available to provide treatment and supervision services when a sexually violent predator is conditionally released into the community by court order.

4430 - CONTRACTED PATIENT SERVICES

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. This includes both the Admissions, Evaluation, and Stabilization Center in the Kern County as well as various other jail-based competency treatment programs.

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives incompetent to stand trial patients committed to the Department of State Hospitals directly from catchment counties in southern California. Patients receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a short-term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

4430020 - JAIL-BASED COMPETENCY TREATMENT

The Jail-Based Competency Treatment Program focuses on defendants deemed incompetent to stand trial and provides mental health treatment to defendants in county jails, restoring them to competency, and allowing for participation in court proceedings.

4440 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender and the Sex Offender Commitment Programs. Penal Code Sections 2960-2981 require that a prisoner who meets specific criteria be ordered by the Board of Parole Hearings to be treated by State Hospitals as a condition of parole. The Department of State Hospitals performs evaluations to determine if individuals may meet the statutory criteria for the Mentally Disordered Offender program. These evaluations are used by the Board of Parole Hearings in determining whether a prisoner is committed to the Department of State Hospitals as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators. The Sex Offender Commitment Program administers clinical screenings and performs evaluations to determine if prisoners may meet the statutory criteria for a sexually violent predator commitment to the Department of State Hospitals upon completion of their prison term. Superior Courts make the ultimate determination whether an individual is likely to be a sexually violent predator and warrants forensic psychological evaluations by the Department of State Hospitals.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4380	**IN-PATIENT SERVICES**			
	State Operations:			
0001	General Fund	$1,498,987	$-	$-
0814	California State Lottery Education Fund	37	-	-
0995	Reimbursements	158,816	-	-
	Totals, State Operations	**$1,657,840**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
4380010	**Program Administration**			
	State Operations:			
0001	General Fund	$36,157	$-	$-
	Totals, State Operations	**$36,157**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
4380019	**In-Patient Services**			
	State Operations:			
0001	General Fund	$1,431,345	$-	$-

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4440 Department of State Hospitals - Continued

		2017-18*	2018-19*	2019-20*
0814	California State Lottery Education Fund	37	-	-
0995	Reimbursements	158,816	-	-
	Totals, State Operations	**$1,590,198**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
4380028	**Conditional Release**			
	State Operations:			
0001	General Fund	$31,485	$-	$-
	Totals, State Operations	**$31,485**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4385	**EVALUATION AND FORENSIC SERVICES**			
	State Operations:			
0001	General Fund	$21,731	$-	$-
	Totals, State Operations	**$21,731**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4390	**LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$6,998	$-	$-
	Totals, State Operations	**$6,998**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4400	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$-	$140,929	$153,029
0995	Reimbursements	-	216	3,412
	Totals, State Operations	**$-**	**$141,145**	**$156,441**
	SUBPROGRAM REQUIREMENTS			
4400010	**Headquarters Administration**			
	State Operations:			
0001	General Fund	$-	$57,032	$52,624
	Totals, State Operations	**$-**	**$57,032**	**$52,624**
	SUBPROGRAM REQUIREMENTS			
4400020	**Hospital Administration**			
	State Operations:			
0001	General Fund	$-	$83,897	$100,405
0995	Reimbursements	-	216	3,412
	Totals, State Operations	**$-**	**$84,113**	**$103,817**
	PROGRAM REQUIREMENTS			
4410	**STATE HOSPITALS**			
	State Operations:			
0001	General Fund	$-	$1,408,848	$1,514,498
0814	California State Lottery Education Fund	-	29	29
0995	Reimbursements	-	167,260	167,021
	Totals, State Operations	**$-**	**$1,576,137**	**$1,681,548**
	SUBPROGRAM REQUIREMENTS			
4410010	**Atascadero**			
	State Operations:			
0001	General Fund	$-	$298,841	$291,945
0814	California State Lottery Education Fund	-	8	8
0995	Reimbursements	-	3,503	2,532
	Totals, State Operations	**$-**	**$302,352**	**$294,485**
	SUBPROGRAM REQUIREMENTS			

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4440 Department of State Hospitals - Continued

		2017-18*	2018-19*	2019-20*
4410020	**Coalinga**			
	State Operations:			
0001	General Fund	$-	$326,338	$334,268
0995	Reimbursements	-	116	32
	Totals, State Operations	**$-**	**$326,454**	**$334,300**
	SUBPROGRAM REQUIREMENTS			
4410030	**Metropolitan**			
	State Operations:			
0001	General Fund	$-	$167,926	$237,130
0814	California State Lottery Education Fund	-	7	7
0995	Reimbursements	-	78,329	80,882
	Totals, State Operations	**$-**	**$246,262**	**$318,019**
	SUBPROGRAM REQUIREMENTS			
4410040	**Napa**			
	State Operations:			
0001	General Fund	$-	$281,383	$294,056
0814	California State Lottery Education Fund	-	7	7
0995	Reimbursements	-	57,814	58,247
	Totals, State Operations	**$-**	**$339,204**	**$352,310**
	SUBPROGRAM REQUIREMENTS			
4410050	**Patton**			
	State Operations:			
0001	General Fund	$-	$334,360	$350,723
0814	California State Lottery Education Fund	-	7	7
0995	Reimbursements	-	27,498	25,328
	Totals, State Operations	**$-**	**$361,865**	**$376,058**
	SUBPROGRAM REQUIREMENTS			
4410060	**State Hospital Police Academy**			
	State Operations:			
0001	General Fund	$-	$-	$6,376
	Totals, State Operations	**$-**	**$-**	**$6,376**
	PROGRAM REQUIREMENTS			
4420	**CONDITIONAL RELEASE PROGRAM**			
	State Operations:			
0001	General Fund	$-	$34,294	$42,955
	Totals, State Operations	**$-**	**$34,294**	**$42,955**
	SUBPROGRAM REQUIREMENTS			
4420010	**Conditional Release Program**			
	State Operations:			
0001	General Fund	$-	$27,322	$8,532
	Totals, State Operations	**$-**	**$27,322**	**$8,532**
	SUBPROGRAM REQUIREMENTS			
4420020	**Conditional Release Program - Sexually Violent Predators**			
	State Operations:			
0001	General Fund	$-	$6,972	$34,423
	Totals, State Operations	**$-**	**$6,972**	**$34,423**
	PROGRAM REQUIREMENTS			
4430	**CONTRACTED PATIENT SERVICES**			
	State Operations:			
0001	General Fund	$-	$160,730	$77,089
	Totals, State Operations	**$-**	**$160,730**	**$77,089**

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4440 Department of State Hospitals - Continued

		2017-18*	2018-19*	2019-20*
	SUBPROGRAM REQUIREMENTS			
4430010	**Admission, Evaluation, Stabilization Center**			
	State Operations:			
0001	General Fund	$-	$10,772	$10,772
	Totals, State Operations	**$-**	**$10,772**	**$10,772**
	SUBPROGRAM REQUIREMENTS			
4430020	**Jail Based Competency Treatment**			
	State Operations:			
0001	General Fund	$-	$37,180	$50,747
	Totals, State Operations	**$-**	**$37,180**	**$50,747**
	SUBPROGRAM REQUIREMENTS			
4430030	**Other Contracted Services**			
	State Operations:			
0001	General Fund	$-	$112,778	$15,570
	Totals, State Operations	**$-**	**$112,778**	**$15,570**
	PROGRAM REQUIREMENTS			
4440	**EVALUATION AND FORENSIC SERVICES**			
	State Operations:			
0001	General Fund	$-	$22,866	$22,868
	Totals, State Operations	**$-**	**$22,866**	**$22,868**
	TOTALS, EXPENDITURES			
	State Operations	1,686,569	1,935,172	1,980,901
	Totals, Expenditures	**$1,686,569**	**$1,935,172**	**$1,980,901**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	9,799.4	10,088.7	10,401.0	$783,963	$962,223	$980,199
Other Adjustments	-609.2	-	606.6	98,622	63,613	112,744
Net Totals, Salaries and Wages	**9,190.2**	**10,088.7**	**11,007.6**	**$882,585**	**$1,025,836**	**$1,092,943**
Staff Benefits	-	-	-	334,875	388,161	473,493
Totals, Personal Services	**9,190.2**	**10,088.7**	**11,007.6**	**$1,217,460**	**$1,413,997**	**$1,566,436**
OPERATING EXPENSES AND EQUIPMENT				$469,109	$521,175	$423,665
SPECIAL ITEMS OF EXPENSES				-	-	-9,200
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,686,569**	**$1,935,172**	**$1,980,901**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	$38,955	$40,559	$40,475
Lease Revenue Debt Service Adjustment	-	-338	-
Lease Revenue Debt Service Current Year Adjustment	-	-7	-
011 Budget Act appropriation (State Hospitals)	1,487,419	1,670,285	1,767,599

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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Employee Compensation	-	27,598	-
Allocation for Other Post-Employment Benefits	-	9,928	-
Allocation for Staff Benefits	-	9,410	-
Conditional Release Program - Sexually Violent Predator Caseload Adjustment	-	768	-
Jail-Based Competency Treatment Expansions	-	-62	-
Patient-Driven Operating Expense and Equipment	-	-2,177	-
Section 3.60 Pension Contribution Adjustment	-	8,307	-
Section 6.10 Deferred Maintenance Project Funding	-	10,000	-
017 Budget Act appropriation	842	1,224	1,265
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Welfare and Institutions Code section 4112(b)	500	1,100	1,100
Totals Available	**$1,527,716**	**$1,776,636**	**$1,810,439**
Unexpended balance, estimated savings	-	-8,969	-
TOTALS, EXPENDITURES	**$1,527,716**	**$1,767,667**	**$1,810,439**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	$37	$32	$29
Lottery Fund Technical Adjustment	-	-9	-
Technical Adjustment - Lottery Fund	-	6	-
Totals Available	**$37**	**$29**	**$29**
TOTALS, EXPENDITURES	**$37**	**$29**	**$29**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$158,816	$167,476	$170,433
TOTALS, EXPENDITURES	**$158,816**	**$167,476**	**$170,433**
Total Expenditures, All Funds, (State Operations)	**$1,686,569**	**$1,935,172**	**$1,980,901**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	9,799.4	10,088.7	10,401.0	$783,963	$962,223	$980,199
Salary and Other Adjustments	-609.2	-	-	98,622	67,439	27,621
Workload and Administrative Adjustments						
Contract Services and Patient Management Support						
Assoc Govtl Program Analyst	-	-	4.0	-	-	269
Consulting Psychologist	-	-	1.0	-	-	125
Hlth Program Spec I	-	-	1.0	-	-	74
Office Techn (Gen)	-	-	1.0	-	-	40
Research Data Spec I	-	-	1.0	-	-	74
Disaster Preparedness, Response and Recovery						
Emergency Svcs Coord	-	-	5.0	-	-	315
Sr Emergency Mgmt Coord	-	-	1.0	-	-	92
Enhanced Treatment Program Adjustment						
Assoc Accounting Analyst	-	-	-0.3	-	-	-21
Assoc Govtl Program Analyst	-	-	-1.1	-	-	-74
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.7	-	-	60

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Hlth Svcs Spec (Safety)	-	-	-0.8	-	-	-82
Hosp Police Lieut	-	-	-	-	-	5
Hosp Police Officer	-	-	-	-	-	-488
Office Techn (Gen)	-	-	-0.8	-	-	-32
Psych Techn (Safety)	-	-	2.6	-	-	170
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-1.2	-	-	-128
Registered Nurse (Safety)	-	-	-8.9	-	-	-941
Rehab Therapist (Recr-Safety)	-	-	-1.2	-	-	-96
Sr Psychologist (Hlth Facility) (Spec)	-	-	-0.1	-	-	-19
Staff Psychiatrist (Safety)	-	-	0.7	-	-	189
Various	-	-	-	-	-1,735	-
Hospital Police Officer Academy						
Hosp Police Sgt	-	-	3.0	-	-	214
Increased Court Appearances and Public Records Acts						
Atty (Limited Term 06-30-2021)	-	-	3.0	-	-	266
Legal Analyst (Limited Term 06-30-2021)	-	-	1.0	-	-	56
Legal Secty (Limited Term 06-30-2021)	-	-	1.0	-	-	46
Staff Svcs Analyst (Gen) (Limited Term 06-30-2021)	-	-	0.5	-	-	25
Lanterman-Petris-Short Adjustment						
Various	-	-	-	-	-	284
	-	-	-	-	-	1,288
Metropolitan State Hospital Increased Secure Bed Adjustment						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-1.2	-	-	-102
Custodian	-	-	-0.7	-	-	-23
Dental Hygienst (Safety)	-	-	0.9	-	-	74
Muslim Chaplain	-	-	0.6	-	-	40
Physician & Surgeon (Safety)	-	-	-0.3	-	-	-68
Psych Techn (Safety)	-	-	-8.7	-	-	-573
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-1.2	-	-	-128
Registered Nurse (Safety)	-	-	-5.0	-	-	-516
Rehab Therapist (Recr-Safety)	-	-	-1.2	-	-	-96
Sr Psych Techn (Safety)	-	-	-1.8	-	-	-137
Staff Psychiatrist (Safety)	-	-	-1.2	-	-	-325
Unit Supvr (Safety)	-	-	-0.3	-	-	-28
Metropolitan State Hospital Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	6.8	-	-	578
Custodian	-	-	3.7	-	-	122
Physician & Surgeon (Safety)	-	-	1.5	-	-	340
Psych Techn (Safety)	-	-	47.7	-	-	3,143
Psychologist (Hlth Facility-Clinical-Safety)	-	-	6.8	-	-	725
Registered Nurse (Safety)	-	-	27.7	-	-	2,859
Rehab Therapist (Recr-Safety)	-	-	6.8	-	-	544
Sr Psych Techn (Safety)	-	-	9.7	-	-	738
Staff Psychiatrist (Safety)	-	-	6.8	-	-	1,843
Unit Supvr (Safety)	-	-	1.8	-	-	168
Various	-	-	-	-	-2,091	-
Mission-Based Review: Court Evaluations and						

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Reports						
Assoc Govtl Program Analyst	-	-	13.1	-	-	878
Consulting Psychologist	-	-	2.9	-	-	363
Correctional Case Recds Analyst	-	-	-14.5	-	-	-745
Correctional Case Recds Supvr	-	-	-1.0	-	-	-66
Psych Techn (Safety)	-	-	-1.0	-	-	-66
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-3.5	-	-	-373
Research Data Spec II	-	-	0.5	-	-	41
Sr Psychiatrist (Spec)	-	-	0.3	-	-	84
Sr Psychiatrist (Supvr)	-	-	2.0	-	-	580
Sr Psychologist (Hlth Facility) (Spec)	-	-	23.5	-	-	2,773
Sr Psychologist (Hlth Facility) (Supvr)	-	-	5.5	-	-	711
Staff Psychiatrist (Safety)	-	-	-0.5	-	-	-136
Staff Svcs Analyst (Gen)	-	-	14.7	-	-	749
Staff Svcs Mgr I	-	-	1.0	-	-	80
Mission-Based Review: Direct Care Nursing						
Assoc Govtl Program Analyst	-	-	8.0	-	-	538
Overtime	-	-	-	-	-	35,855
Psych Techn (Safety)	-	-	95.6	-	-	6,115
Registered Nurse (Safety)	-	-	5.9	-	-	609
Sr Psych Techn (Safety)	-	-	-6.5	-	-	-494
Staff Svcs Analyst (Gen)	-	-	39.0	-	-	1,957
Stock Clk	-	-	1.0	-	-	37
Supvng Registered Nurse	-	-	22.3	-	-	2,396
Various	-	-	254.0	-	-	19,594
Warehouse Worker	-	-	2.0	-	-	85
Mission-Based Review: Workforce Development						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Nurse Instructor	-	-	5.0	-	-	508
Program Asst	-	-	1.0	-	-	93
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	284
Privacy Protection Program						
Assoc Govtl Program Analyst	-	-	6.0	-	-	394
Atty	-	-	1.0	-	-	89
Atty III	-	-	1.0	-	-	121
Staff Svcs Mgr I	-	-	1.0	-	-	77
Relocation to the Clifford L. Allenby Building						
Info Tech Assoc	-	-	2.0	-	-	121
Technical Adjustment - Interagency Agreement with Health and Human Services Agency						
Various	-	-	-	-	-	-99
Telepsychiatry Resources						
Info Tech Assoc	-	-	2.0	-	-	129
Psych Techn (Safety)	-	-	8.0	-	-	526
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	289
Vocational Services and Patient Minimum Wages						
Assoc Accounting Analyst	-	-	1.0	-	-	71
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**606.6**	**$-**	**$-**	**$85,123**
Totals, Adjustments	**-609.2**	**-**	**606.6**	**$98,622**	**$63,613**	**$112,744**

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	**9,190.2**	**10,088.7**	**11,007.6**	**$882,585**	**$1,025,836**	**$1,092,943**

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five state hospitals. The Department's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa, and Patton. These five state hospitals comprise more than 6.6 million gross square feet of space on 2,600 acres of land and 474 buildings. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2017-18*	2018-19*	2019-20*
4395	**CAPITAL OUTLAY Projects**			
0000035	Napa: Courtyard Gates and Security Fencing	102	3,773	-
	Working Drawings	102	-	-
	Construction	-	3,773	-
0000037	Patton: Construct New Main Kitchen	-	33,086	-
	Construction	-	33,086	-
0000041	Statewide: Enhanced Treatment Units	7,577	3,890	2,387
	Construction	7,577	3,890	2,387
0000718	Patton: Fire Alarm System Upgrade	-	-	9,428
	Construction	-	-	9,428
0000719	Coalinga: New Activity Courtyard	-	5,738	-
	Construction	-	5,738	-
0001415	Metropolitan: CTE Fire Alarm System Upgrade	508	3,392	-
	Preliminary Plans	232	-	-
	Working Drawings	276	-	-
	Construction	-	3,392	-
0001416	Metropolitan: Consolidation of Police Operations	1,327	-	1,509
	Preliminary Plans	1,327	-	-
	Working Drawings	-	-	1,509
0005035	Atascadero: Potable Water Booster Pump System	-	-	113
	Preliminary Plans	-	-	113
TOTALS, EXPENDITURES, ALL PROJECTS		**$9,514**	**$49,879**	**$13,437**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$9,514	$16,793	$13,437
0660	Public Buildings Construction Fund	-	33,086	-
TOTALS, EXPENDITURES, ALL FUNDS		**$9,514**	**$49,879**	**$13,437**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,937	$10,937	$2,500
Prior Year Balances Available:			
Item 4440-301-0001, Budget Act of 2015	7,577	3,890	-

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4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
Item 4440-301-0001, Budget Act of 2016	-	552	-
Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018	-	12,903	-
Item 4440-301-0001, Budget Act of 2018	-	-	10,937
Totals Available	**$9,514**	**$28,282**	**$13,437**
Unexpended balance, estimated savings	-	-552	-
Balance available in subsequent years	-	-10,937	-
TOTALS, EXPENDITURES	**$9,514**	**$16,793**	**$13,437**
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 4440-301-0660, Budget Act of 2008 as reappropriated by Item 4440-490, Budget Acts of 2010 and 2018, and Item 4440-491, Budget Act of 2012	-	33,086	-
TOTALS, EXPENDITURES	**-**	**$33,086**	**-**
Total Expenditures, All Funds, (Capital Outlay)	**$9,514**	**$49,879**	**$13,437**

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4560 Mental Health Services Oversight and Accountability Commission

The Commission's goal is to provide oversight and accountability for portions of the Mental Health Services Act. The Commission oversees efforts to eliminate disparities; promote wellness, recovery, and resiliency; and monitor outcomes for individuals living with serious mental illness and their families.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4170	Mental Health Services Oversight and Accountability Commission	32.4	26.6	27.6	$13,491	$59,566	$121,852
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**32.4**	**26.6**	**27.6**	**$13,491**	**$59,566**	**$121,852**

FUNDING		2017-18*	2018-19*	2019-20*
3085	Mental Health Services Fund	$13,491	$59,566	$121,852
TOTALS, EXPENDITURES, ALL FUNDS		**$13,491**	**$59,566**	**$121,852**

LEGAL CITATIONS AND AUTHORITY

Welfare and Institutions Code, Division 5, Part 3, Part 3.1, Part 3.2, Part 3.4, Part 3.6, Part 3.7, Part 3.8, Part 4, and Part 4.5.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health School Services Act Funding	$-	$-	-	$-	$50,000	-
• Early Psychosis Research and Treatment	-	-	-	-	20,000	-
• Youth Mental Health Drop In Centers	-	-	-	-	15,000	-
• Innovation Incubator Implementation	-	-	-	-	285	-
• Transition Staff from Temporary to Permanent (Health Technical BCP)	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$85,285**	**1.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	36	-	-	36	-
• Triage Grant Reimbursement Adjustment	-	-22,000	-	-	-22,000	-
• Salary Adjustments	-	117	-	-	117	-
• Benefit Adjustments	-	42	-	-	43	-
• Retirement Rate Adjustments	-	29	-	-	29	-
• Carryover/Reappropriation	-	23,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-224	-	-	-224	-
Totals, Other Workload Budget Adjustments	**$-**	**$1,000**	**-**	**$-**	**$-21,999**	**-**
Totals, Workload Budget Adjustments	**$-**	**$1,000**	**-**	**$-**	**$63,286**	**1.0**
Totals, Budget Adjustments	**$-**	**$1,000**	**-**	**$-**	**$63,286**	**1.0**

PROGRAM DESCRIPTIONS

4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Commission was established in 2004 to provide oversight and accountability for portions of 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

*** 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

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4170	**MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**			
	State Operations:			
3085	Mental Health Services Fund	13,491	39,566	16,852
	Totals, State Operations	**$13,491**	**$39,566**	**$16,852**
	Local Assistance:			
3085	Mental Health Services Fund	$-	$20,000	$105,000
	Totals, Local Assistance	**$-**	**$20,000**	**$105,000**
	TOTALS, EXPENDITURES			
	State Operations	13,491	39,566	16,852
	Local Assistance	-	20,000	105,000
	Totals, Expenditures	**$13,491**	**$59,566**	**$121,852**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2017-18	**2018-19**	**2019-20**	**2017-18***	**2018-19***	**2019-20***
PERSONAL SERVICES						
Baseline Positions	26.6	26.6	26.6	$2,061	$2,173	$2,173
Other Adjustments	5.8	-	1.0	513	117	314
Net Totals, Salaries and Wages	**32.4**	**26.6**	**27.6**	**$2,574**	**$2,290**	**$2,487**
Staff Benefits	-	-	-	1,278	1,445	1,557
Totals, Personal Services	**32.4**	**26.6**	**27.6**	**$3,852**	**$3,735**	**$4,044**
OPERATING EXPENSES AND EQUIPMENT				$9,304	$12,161	$12,138
SPECIAL ITEMS OF EXPENSES				335	23,670	670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$13,491**	**$39,566**	**$16,852**

2 Local Assistance	**Expenditures**		
	2017-18*	**2018-19***	**2019-20***
Grants and Subventions - Governmental	-	20,000	105,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$20,000**	**$105,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2017-18***	**2018-19***	**2019-20***
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$13,156	$16,566	$16,852

*** 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

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Employee Compensation	-	117	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	42	-
Contracted Fiscal Services Funding Removal	-	-224	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Chapter 38, Statutes of 2017	100	-	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014 and 2016	115	-	-
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016	-5,916	-	-
Item 4560-001-3085, Budget Act of 2015 as reappropriated by Item 4560-491, Budget Act of 2016	1,168	-	-
Item 4560-001-3085, Budget Act of 2016 as reappropriated by Item 4560-491, Budget Act of 2017	4,868	3,000	-
Item 4560-001-3085, Budget Act of 2017 as reappropriated by Item 4560-491, Budget Act of 2018	-	20,000	-
Totals Available	**$13,491**	**$39,566**	**$16,852**
TOTALS, EXPENDITURES	**$13,491**	**$39,566**	**$16,852**
Total Expenditures, All Funds, (State Operations)	**$13,491**	**$39,566**	**$16,852**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$20,000	$105,000
TOTALS, EXPENDITURES	**-**	**$20,000**	**$105,000**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$20,000**	**$105,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$13,491**	**$59,566**	**$121,852**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	26.6	26.6	26.6	$2,061	$2,173	$2,173
Salary and Other Adjustments	5.8	-	-	513	117	117
Workload and Administrative Adjustments						
Innovation Incubator Implementation						
Assoc Govtl Program Analyst	-	-	-	-	-	67
Research Data Spec II	-	-	-	-	-	81
Transition Staff from Temporary to Permanent (Health Technical BCP)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**1.0**	**$-**	**$-**	**$197**
Totals, Adjustments	**5.8**	**-**	**1.0**	**$513**	**$117**	**$314**
TOTALS, SALARIES AND WAGES	**32.4**	**26.6**	**27.6**	**$2,574**	**$2,290**	**$2,487**

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

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development (CSD) is to reduce poverty for Californians by partnering with a network of private, non-profit, and local government community service providers dedicated to helping low-income families achieve and maintain self-sufficiency and meet their home energy needs.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4181	Energy Programs	41.2	71.0	71.0	$199,405	$266,639	$229,868
4185	Community Services	15.4	25.8	25.8	65,597	76,858	72,631
9900100	Administration	49.7	-	-	5,257	-	-
9900200	Administration - Distributed	-	-	-	-5,257	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**106.3**	**96.8**	**96.8**	**$265,002**	**$343,497**	**$302,499**

FUNDING		2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund	$249,652	$287,566	$287,399
0995	Reimbursements	2,250	10,475	5,100
3228	Greenhouse Gas Reduction Fund	13,100	45,456	10,000
TOTALS, EXPENDITURES, ALL FUNDS		**$265,002**	**$343,497**	**$302,499**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4181-Energy Programs:
42 United States Code Section 6861 et seq.; 42 United States Code Section 8621 et seq.; Government Code Section 16367.5 et seq.

4185-Community Services:
42 United States Code Section 9901 et seq.; Government Code Section 12725 et seq.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Expenditure Plan: Low-Income Weatherization	$-	$-	-	$-	$10,000	-
• Cal EITC Outreach Reimbursement Authority	-	-	-	-	5,000	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$15,000**	**-**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	90	-	-	90	-
• Salary Adjustments	-	298	-	-	298	-
• Benefit Adjustments	-	116	-	-	121	-
• Retirement Rate Adjustments	-	73	-	-	73	-
• Carryover/Reappropriation	-	19,856	-	-	-	-
• SWCAP	-	-	-	-	-188	-
• Miscellaneous Baseline Adjustments	-	8,275	-	-	-2,100	-

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

4700 Department of Community Services and Development - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	**$-**	**$28,708**	**-**	**$-**	**$-1,706**	**-**
Totals, Workload Budget Adjustments	**$-**	**$28,708**	**-**	**$-**	**$13,294**	**-**
Totals, Budget Adjustments	**$-**	**$28,708**	**-**	**$-**	**$13,294**	**-**

PROGRAM DESCRIPTIONS

4181 - 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 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 emissions. LIWP includes projects such as weatherization and solar water heater and solar photovoltaic systems installations.

4185 - COMMUNITY SERVICES

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

The California Earned Income Tax Credit (Cal EITC) benefits low-income, working Californians by providing cash-back tax credits to boost the income of eligible families. In 2017-18 and 2018-19, CSD has worked with the Franchise Tax Board and non-profit and community-based organizations to increase awareness of the Cal EITC and provide free tax preparation assistance to Californians.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4181	**ENERGY PROGRAMS**			
	State Operations:			
0890	Federal Trust Fund	$12,357	$22,551	$21,236
0995	Reimbursements	50	50	50
3228	Greenhouse Gas Reduction Fund	1,000	2,097	500
	Totals, State Operations	**$13,407**	**$24,698**	**$21,786**
	Local Assistance:			
0890	Federal Trust Fund	$173,898	$198,582	$198,582
3228	Greenhouse Gas Reduction Fund	12,100	43,359	9,500
	Totals, Local Assistance	**$185,998**	**$241,941**	**$208,082**
	PROGRAM REQUIREMENTS			

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4700 Department of Community Services and Development - Continued

		2017-18*	2018-19*	2019-20*
4185	**COMMUNITY SERVICES**			
	State Operations:			
0890	Federal Trust Fund	$3,524	$4,169	$5,317
0995	Reimbursements	200	525	50
	Totals, State Operations	**$3,724**	**$4,694**	**$5,367**
	Local Assistance:			
0890	Federal Trust Fund	$59,873	$62,264	$62,264
0995	Reimbursements	2,000	9,900	5,000
	Totals, Local Assistance	**$61,873**	**$72,164**	**$67,264**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0890	Federal Trust Fund	$5,257	$-	$-
	Totals, State Operations	**$5,257**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0890	Federal Trust Fund	-$5,257	$-	$-
	Totals, State Operations	**-$5,257**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	17,131	29,392	27,153
	Local Assistance	247,871	314,105	275,346
	Totals, Expenditures	**$265,002**	**$343,497**	**$302,499**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	96.8	96.8	96.8	$8,065	$8,150	$7,802
Other Adjustments	9.5	-	-	-493	1,513	516
Net Totals, Salaries and Wages	**106.3**	**96.8**	**96.8**	**$7,572**	**$9,663**	**$8,318**
Staff Benefits	-	-	-	5,558	4,582	4,010
Totals, Personal Services	**106.3**	**96.8**	**96.8**	**$13,130**	**$14,245**	**$12,328**
OPERATING EXPENSES AND EQUIPMENT				$4,001	$15,147	$14,825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$17,131**	**$29,392**	**$27,153**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - Interdepartmental - Other	$450	$-	$-
Grants and Subventions - Governmental	247,421	314,105	275,346
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$247,871**	**$314,105**	**$275,346**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund			

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

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	$15,881	$26,143	$26,553
Allocation for Employee Compensation	-	298	-
Allocation for Other Post-Employment Benefits	-	90	-
Allocation for Staff Benefits	-	116	-
Section 3.60 Pension Contribution Adjustment	-	73	-
Totals Available	**$15,881**	**$26,720**	**$26,553**
TOTALS, EXPENDITURES	**$15,881**	**$26,720**	**$26,553**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$250	$575	$100
TOTALS, EXPENDITURES	**$250**	**$575**	**$100**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$500	$500
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2015 as reappropriated by Item 4700-490, Budget Act of 2018	-	697	-
State operations expenditure from local assistance appropriation	1,000	900	-
Totals Available	**$1,000**	**$2,097**	**$500**
TOTALS, EXPENDITURES	**$1,000**	**$2,097**	**$500**
Total Expenditures, All Funds, (State Operations)	**$17,131**	**$29,392**	**$27,153**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$233,771	$260,846	$260,846
Totals Available	**$233,771**	**$260,846**	**$260,846**
TOTALS, EXPENDITURES	**$233,771**	**$260,846**	**$260,846**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,000	$9,900	$5,000
TOTALS, EXPENDITURES	**$2,000**	**$9,900**	**$5,000**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$9,500	$9,500
101 Budget Act appropriation as added by Chapter 249, Statutes of 2017	7,100	-	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2015 as reappropriated by Item 4700-490, Budget Act of 2018	-	23,859	-
Item 4700-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	5,000	-	-
Item 4700-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	10,000	-
Totals Available	**$12,100**	**$43,359**	**$9,500**
TOTALS, EXPENDITURES	**$12,100**	**$43,359**	**$9,500**
Total Expenditures, All Funds, (Local Assistance)	**$247,871**	**$314,105**	**$275,346**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$265,002**	**$343,497**	**$302,499**

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

4700 Department of Community Services and Development - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	96.8	96.8	96.8	$8,065	$8,150	$7,802
Salary and Other Adjustments	9.5	-	-	-493	1,513	168
Workload and Administrative Adjustments						
Cap and Trade Expenditure Plan: Low-Income Weatherization						
Various	-	-	-	-	-	348
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$348**
Totals, Adjustments	**9.5**	**-**	**-**	**$-493**	**$1,513**	**$516**
TOTALS, SALARIES AND WAGES	**106.3**	**96.8**	**96.8**	**$7,572**	**$9,663**	**$8,318**

*** 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

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 section 100503(o), the board authorizes a budget to pay program expenses from the California Health Trust Fund to administer the Exchange.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4200	California Health Benefit Exchange	1,109.8	-	-	$476,369	$-	$-
4201	California Health Benefit Exchange	-	1,399.0	1,399.0	-	344,454	344,163
4202	State Subsidy Program	-	-	-	-	-	428,629
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,109.8**	**1,399.0**	**1,399.0**	**$476,369**	**$344,454**	**$772,792**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$-	$-	$428,629
3175	California Health Trust Fund	476,369	344,454	344,163
TOTALS, EXPENDITURES, ALL FUNDS		**$476,369**	**$344,454**	**$772,792**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100820

MAJOR PROGRAM CHANGES

- State Subsidy Program—The Budget Act includes $428.6 million to provide state advanced premium assistance subsidies to qualified individuals between 200 and 600 percent of the federal poverty level and individuals at or below 138 percent of the federal poverty level. The Budget also includes statutory changes to allow Covered California to implement the program, which sunsets January 1, 2023.
- Individual Mandate—The Budget includes statutory changes to implement a state individual mandate that requires individuals to obtain comprehensive health care coverage or pay a penalty, based on the original provisions of the Affordable Care Act.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to Align with Board Approved Budget	$-	$19,017	424.7	$-	$18,684	424.7
• Other Post-Employment Benefit Adjustments	-	929	-	-	929	-
• Salary Adjustments	-	3,028	-	-	3,028	-
• Benefit Adjustments	-	1,180	-	-	1,222	-
• Retirement Rate Adjustments	-	742	-	-	742	-
Totals, Other Workload Budget Adjustments	**$-**	**$24,896**	**424.7**	**$-**	**$24,605**	**424.7**

*** 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	**$-**	**$24,896**	**424.7**	**$-**	**$24,605**	**424.7**
Policy Adjustments						
• Advanced Premium Assistance Subsidies	-	-	-	428,629	-	-
Totals, Policy Adjustments	-	-	-	428,629	-	-
Totals, Budget Adjustments	**$-**	**$24,896**	**424.7**	**$428,629**	**$24,605**	**424.7**

PROGRAM DESCRIPTIONS

4201 - 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.

4202 - STATE SUBSIDY PROGRAM

The State Subsidy Program provides state subsidies through the state-based health insurance exchange, also known as Covered California, to qualified individuals with household incomes below 600 percent of the federal poverty level.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4200	**CALIFORNIA HEALTH BENEFIT EXCHANGE**			
	State Operations:			
3175	California Health Trust Fund	$476,369	$-	$-
	Totals, State Operations	**$476,369**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4201	**CALIFORNIA HEALTH BENEFIT EXCHANGE**			
	State Operations:			
3175	California Health Trust Fund	$-	$344,454	$344,163
	Totals, State Operations	**$-**	**$344,454**	**$344,163**
	PROGRAM REQUIREMENTS			
4202	**STATE SUBSIDY PROGRAM**			
	Local Assistance:			
0001	General Fund	$-	$-	$428,629
	Totals, Local Assistance	**$-**	**$-**	**$428,629**
	TOTALS, EXPENDITURES			
	State Operations	476,369	344,454	344,163
	Local Assistance	-	-	428,629
	Totals, Expenditures	**$476,369**	**$344,454**	**$772,792**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	974.3	974.3	974.3	$57,597	$60,155	$60,155

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

4800 California Health Benefit Exchange - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Other Adjustments	135.5	424.7	424.7	7,628	9,407	9,407
Net Totals, Salaries and Wages	**1,109.8**	**1,399.0**	**1,399.0**	**$65,225**	**$69,562**	**$69,562**
Staff Benefits	-	-	-	35,544	46,650	46,692
Totals, Personal Services	**1,109.8**	**1,399.0**	**1,399.0**	**$100,769**	**$116,212**	**$116,254**
OPERATING EXPENSES AND EQUIPMENT				$375,600	$228,242	$227,909
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$476,369**	**$344,454**	**$344,163**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	$-	$-	$428,629
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$428,629**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	$476,369	$319,558	$344,163
Adjustment to Align with Board Approved Budget	-	19,017	-
Allocation for Employee Compensation	-	3,028	-
Allocation for Other Post-Employment Benefits	-	929	-
Allocation for Staff Benefits	-	1,180	-
Section 3.60 Pension Contribution Adjustment	-	742	-
TOTALS, EXPENDITURES	**$476,369**	**$344,454**	**$344,163**
Total Expenditures, All Funds, (State Operations)	**$476,369**	**$344,454**	**$344,163**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$428,629
TOTALS, EXPENDITURES	**-**	**-**	**$428,629**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$0**	**$428,629**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$476,369**	**$344,454**	**$772,792**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
3175 California Health Trust Fund N			
BEGINNING BALANCE	$334,897	$383,756	$380,211
Prior Year Adjustments	-1,029	-	-
Adjusted Beginning Balance	$333,868	$383,756	$380,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees & Licenses - External - Private Sector	352,772	356,600	372,900
4153000 Sale of Natural Resources	1	-	-
4163000 Investment Income - Surplus Money Investments	4,602	100	100

*** 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

	2017-18*	2018-19*	2019-20*
4170900 Contributions to Fiduciary Funds	182,610	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	114	-	-
4171640 External Revenue - Private Sector	81	-	-
4171690 External Revenue - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	$540,182	$356,700	$373,000
Total Resources	$874,050	$740,456	$753,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	476,369	344,454	344,163
9892 Supplemental Pension Payments (State Operations)	-	1,462	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,925	14,329	12,874
Total Expenditures and Expenditure Adjustments	$490,294	$360,245	$360,245
FUND BALANCE	$383,756	$380,211	$392,966
Reserve for economic uncertainties	383,756	380,211	392,966

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	974.3	974.3	974.3	$57,597	$60,155	$60,155
Salary and Other Adjustments	135.5	424.7	424.7	7,628	9,407	9,407
Totals, Adjustments	**135.5**	**424.7**	**424.7**	**$7,628**	**$9,407**	**$9,407**
TOTALS, SALARIES AND WAGES	**1,109.8**	**1,399.0**	**1,399.0**	**$65,225**	**$69,562**	**$69,562**

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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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4210	Vocational Rehabilitation Services	1,521.9	1,552.3	1,552.3	$428,405	$446,601	$451,730
4215	Independent Living Services	9.2	9.3	9.3	21,072	24,572	27,366
9900100	Administration	252.4	258.2	258.2	42,488	47,900	47,480
9900200	Administration - Distributed	-	-	-	-42,488	-47,900	-47,480
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,783.5**	**1,819.8**	**1,819.8**	**$449,477**	**$471,173**	**$479,096**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$64,604	$66,301	$72,952
0311	Traumatic Brain Injury Fund	1,114	856	-6
0600	Vending Stand Fund	2,361	3,361	3,361
0890	Federal Trust Fund	374,049	390,575	390,209
0995	Reimbursements	7,349	10,080	12,580
TOTALS, EXPENDITURES, ALL FUNDS		**$449,477**	**$471,173**	**$479,096**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:
Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

4215-Independent Living Services:
Federal-Title IV of the Workforce Innovation and Opportunity Act (Public Law 113-128), dated July 22, 2014; State-Welfare and Institutions, Division 4, Sections 4353-4359, Division 9, Sections 14132, Division 10, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, 19750-19755, and 19800-19806.

MAJOR PROGRAM CHANGES

- Mission-Based Review: Vocational Rehabilitation Program—The Budget includes $5 million General Fund ongoing to increase uniform fee-for-service rates for community rehabilitation program providers and to fund Information Technology improvements for the Vocational Rehabilitation program.
- Mission-Based Review: Traumatic Brain Injury Program—The Budget includes $1.2 million General Fund ongoing to fund the Traumatic Brain Injury program and removes its sunset date.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	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.**

5160 Department of Rehabilitation - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Mission-Based Review: Vocational Rehabilitation Program	$-	$-	-	$5,000	$-	-
• Mission-Based Review: Traumatic Brain Injury Program	-	-	-	1,156	-898	-
• Supported Employment - Provider Rate Adjustment	-	-	-	477	-	-
• CalFresh Outreach via ILCs	-	-	-	-	2,500	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$6,633**	**$1,602**	**-**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	274	1,013	-	274	1,013	-
• Salary Adjustments	823	3,040	-	826	3,051	-
• Benefit Adjustments	324	1,196	-	339	1,252	-
• Retirement Rate Adjustments	231	854	-	231	854	-
• Miscellaneous Baseline Adjustments	-	-36	-	-	-	-
• SWCAP	-	-	-	-	-433	-
Totals, Other Workload Budget Adjustments	**$1,652**	**$6,067**	**-**	**$1,670**	**$5,737**	**-**
Totals, Workload Budget Adjustments	**$1,652**	**$6,067**	**-**	**$8,303**	**$7,339**	**-**
Totals, Budget Adjustments	**$1,652**	**$6,067**	**-**	**$8,303**	**$7,339**	**-**

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5160 Department of Rehabilitation - Continued

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

	Actual 2017-18		Estimated 2018-19		Projected 2019-20	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Type of Program						
Base Program	21,534	6,903	20,711	9,092	17,180	8,581
WorkAbility II - ROP/C	25	19	42	27	32	19
WorkAbility III - Community College	100	68	132	108	127	67
WorkAbility IV - Universities	102	88	92	98	130	86
Transition Partnership Program	2,170	1,762	2,656	2,201	2,757	1,730
Mental Health Program	1,087	655	1,312	711	1,381	643
Work Activity Program - Vocational Rehabilitation	-	2	-	-	-	-
Supported Employment Program - Regional	1,848	942	1,600	801	1,900	925
Supported Employment Program - Non- Regional	47	31	55	35	60	30
	26,913	**10,470**	**26,600**	**13,073**	**23,567**	**12,081**

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

4210 - VOCATIONAL REHABILITATION SERVICES

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

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

The Department provides comprehensive training and technical assistance 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 federal government to administer two grant programs. The Promoting the Readiness of Minors in Supplemental Security Income grant develops projects to promote positive outcomes for children who receive Supplemental Security Income and their families. The CA Innovations Program seeks to increase the self-sufficiency of students with disabilities by providing work-based learning experiences and planned education to prepare them for workplace success.

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 with full inclusion in their communities. Core services consist of information and referral, peer counseling, individual and systems change advocacy, independent living skills, housing assistance, personal assistance referral services, transition and diversion services to community based living, and transition services to postsecondary life for youth.

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

The Department administers the federal Older Individuals Who Are Blind program that supports 19 non-profit community-based organizations throughout California that provide blindness-related independent living services necessary to assist visually impaired consumers age 55 or older to live independently and be productive in their communities. Core services consist of low vision training, assistive technology devices and training, orientation and mobility, communication skills, independent living skills development, self-advocacy, adjustment counseling, transportation, and supportive services.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4210	**VOCATIONAL REHABILITATION SERVICES**			
	State Operations:			
0001	General Fund	$63,322	$65,009	$65,504
0600	Vending Stand Fund	2,361	3,361	3,361
0890	Federal Trust Fund	355,373	370,151	374,785

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5160 Department of Rehabilitation - Continued

		2017-18*	2018-19*	2019-20*
0995	Reimbursements	7,349	8,080	8,080
	Totals, State Operations	**$428,405**	**$446,601**	**$451,730**
	SUBPROGRAM REQUIREMENTS			
4210010	**Rehabilitation Counseling and Placement**			
	State Operations:			
0001	General Fund	$59,782	$61,307	$61,801
0890	Federal Trust Fund	326,000	343,967	348,597
0995	Reimbursements	6,977	7,045	7,045
	Totals, State Operations	**$392,759**	**$412,319**	**$417,443**
	SUBPROGRAM REQUIREMENTS			
4210019	**Vocational Rehabilitation Service for the Blind**			
	State Operations:			
0001	General Fund	$2,616	$2,299	$2,300
0600	Vending Stand Fund	2,361	3,361	3,361
0890	Federal Trust Fund	9,646	10,787	10,789
	Totals, State Operations	**$14,623**	**$16,447**	**$16,450**
	SUBPROGRAM REQUIREMENTS			
4210037	**Other Rehabilitation Services**			
	State Operations:			
0001	General Fund	$924	$1,403	$1,403
0890	Federal Trust Fund	6,293	6,878	6,880
0995	Reimbursements	372	1,035	1,035
	Totals, State Operations	**$7,589**	**$9,316**	**$9,318**
	SUBPROGRAM REQUIREMENTS			
4210055	**CA Promise**			
	State Operations:			
0890	Federal Trust Fund	$13,434	$8,519	$8,519
	Totals, State Operations	**$13,434**	**$8,519**	**$8,519**
	PROGRAM REQUIREMENTS			
4215	**INDEPENDENT LIVING SERVICES**			
	State Operations:			
0001	General Fund	$577	$587	$1,743
0311	Traumatic Brain Injury Fund	1,114	856	-6
0890	Federal Trust Fund	3,088	4,688	4,688
0995	Reimbursements	-	2,000	4,500
	Totals, State Operations	**$4,779**	**$8,131**	**$10,925**
	Local Assistance:			
0001	General Fund	$705	$705	$5,705
0890	Federal Trust Fund	15,588	15,736	10,736
	Totals, Local Assistance	**$16,293**	**$16,441**	**$16,441**
	SUBPROGRAM REQUIREMENTS			
4215010	**Independent Living**			
	State Operations:			
0001	General Fund	$521	$415	$1,571
0311	Traumatic Brain Injury Fund	1,114	856	-6
0890	Federal Trust Fund	2,934	4,511	4,511
0995	Reimbursements	-	2,000	4,500
	Totals, State Operations	**$4,569**	**$7,782**	**$10,576**
	Local Assistance:			
0001	General Fund	$705	$705	$5,705

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5160 Department of Rehabilitation - Continued

		2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund	12,498	12,498	7,498
	Totals, Local Assistance	**$13,203**	**$13,203**	**$13,203**
	SUBPROGRAM REQUIREMENTS			
4215019	**Independent Living Services for the Blind**			
	State Operations:			
0001	General Fund	$56	$172	$172
0890	Federal Trust Fund	154	177	177
	Totals, State Operations	**$210**	**$349**	**$349**
	Local Assistance:			
0890	Federal Trust Fund	$3,090	$3,238	$3,238
	Totals, Local Assistance	**$3,090**	**$3,238**	**$3,238**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$8,057	$8,352	$8,355
0890	Federal Trust Fund	34,431	39,548	39,125
	Totals, State Operations	**$42,488**	**$47,900**	**$47,480**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$8,057	-$8,352	-$8,355
0890	Federal Trust Fund	-34,431	-39,548	-39,125
	Totals, State Operations	**-$42,488**	**-$47,900**	**-$47,480**
	TOTALS, EXPENDITURES			
	State Operations	433,184	454,732	462,655
	Local Assistance	16,293	16,441	16,441
	Totals, Expenditures	**$449,477**	**$471,173**	**$479,096**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	1,816.8	1,819.8	1,819.8	$108,024	$108,437	$108,437
Other Adjustments	-33.3	-	-	1,784	3,863	4,079
Net Totals, Salaries and Wages	**1,783.5**	**1,819.8**	**1,819.8**	**$109,808**	**$112,300**	**$112,516**
Staff Benefits	-	-	-	60,881	67,278	67,456
Totals, Personal Services	**1,783.5**	**1,819.8**	**1,819.8**	**$170,689**	**$179,578**	**$179,972**
OPERATING EXPENSES AND EQUIPMENT				$262,541	$275,007	$282,536
SPECIAL ITEMS OF EXPENSES				-46	147	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$433,184**	**$454,732**	**$462,655**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	$16,293	$16,441	$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$16,293**	**$16,441**	**$16,441**

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

5160 Department of Rehabilitation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$63,899	$63,944	$66,091
Allocation for Employee Compensation	-	823	-
Allocation for Other Post-Employment Benefits	-	274	-
Allocation for Staff Benefits	-	324	-
Section 3.60 Pension Contribution Adjustment	-	231	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	-	-	1,156
TOTALS, EXPENDITURES	**$63,899**	**$65,596**	**$67,247**
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,114	$892	$1,150
Current Year Adjustment	-	-36	-
TOTALS, EXPENDITURES	**$1,114**	**$856**	**$1,150**
Less funding provided by General Fund	-	-	-1,156
NET TOTALS, EXPENDITURES	**$1,114**	**$856**	**-$6**
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,361	$3,361	$3,361
TOTALS, EXPENDITURES	**$2,361**	**$3,361**	**$3,361**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$358,461	$368,736	$379,473
Allocation for Employee Compensation	-	3,040	-
Allocation for Other Post-Employment Benefits	-	1,013	-
Allocation for Staff Benefits	-	1,196	-
Section 3.60 Pension Contribution Adjustment	-	854	-
Totals Available	**$358,461**	**$374,839**	**$379,473**
TOTALS, EXPENDITURES	**$358,461**	**$374,839**	**$379,473**
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	($800)	($800)	(-)
TOTALS, EXPENDITURES	**-**	**-**	**-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$7,349	$10,080	$12,580
TOTALS, EXPENDITURES	**$7,349**	**$10,080**	**$12,580**
Total Expenditures, All Funds, (State Operations)	**$433,184**	**$454,732**	**$462,655**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$705	$705	$5,705
TOTALS, EXPENDITURES	**$705**	**$705**	**$5,705**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$15,588	$15,736	$10,736
Totals Available	**$15,588**	**$15,736**	**$10,736**
TOTALS, EXPENDITURES	**$15,588**	**$15,736**	**$10,736**

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

5160 Department of Rehabilitation - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Total Expenditures, All Funds, (Local Assistance)	**$16,293**	**$16,441**	**$16,441**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$449,477**	**$471,173**	**$479,096**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0311 Traumatic Brain Injury Fund S			
BEGINNING BALANCE	$406	$56	-
Prior Year Adjustments	-36	-	-
Adjusted Beginning Balance	$370	$56	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Traumatic Brain Injury Fund (0311), per Item 5160-011-0903	800	800	-
Total Revenues, Transfers, and Other Adjustments	$800	$800	-
Total Resources	$1,170	$856	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	1,114	856	$1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	6
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-	-	-1,156
Total Expenditures and Expenditure Adjustments	$1,114	$856	-
FUND BALANCE	$56	-	-
Reserve for economic uncertainties	56	-	-
0600 Vending Stand Fund N			
BEGINNING BALANCE	-$5,346	$6,641	$6,108
Prior Year Adjustments	11,520	-	-
Adjusted Beginning Balance	$6,174	$6,641	$6,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,828	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	$2,828	$2,828	$2,828
Total Resources	$9,002	$9,469	$8,936
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	2,361	3,361	3,361
Total Expenditures and Expenditure Adjustments	$2,361	$3,361	$3,361
FUND BALANCE	$6,641	$6,108	$5,575
Reserve for economic uncertainties	6,641	6,108	5,575

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	1,816.8	1,819.8	1,819.8	$108,024	$108,437	$108,437
Salary and Other Adjustments	-33.3	-	-	1,784	3,863	3,877
Workload and Administrative Adjustments						
CalFresh Outreach via ILCs						

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

5160 Department of Rehabilitation - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Various	-	-	-	-	-	144
Mission-Based Review: Traumatic Brain Injury Program						
Assoc Govtl Program Analyst	-	-	-	-	-	58
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$202**
Totals, Adjustments	**-33.3**	**-**	**-**	**$1,784**	**$3,863**	**$4,079**
TOTALS, SALARIES AND WAGES	**1,783.5**	**1,819.8**	**1,819.8**	**$109,808**	**$112,300**	**$112,516**

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

5170 State Independent Living Council

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4250 State Council Services	3.1	2.3	2.3	$637	$558	$558
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**3.1**	**2.3**	**2.3**	**$637**	**$558**	**$558**

FUNDING	2017-18*	2018-19*	2019-20*
0995 Reimbursements	$637	$558	$558
TOTALS, EXPENDITURES, ALL FUNDS	**$637**	**$558**	**$558**

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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	$-	$3	-	$-	$3	-
• Salary Adjustments	-	10	-	-	10	-
• Benefit Adjustments	-	4	-	-	4	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Miscellaneous Baseline Adjustments	-	-116	-	-	-116	-
Totals, Other Workload Budget Adjustments	**$-**	**$-97**	**-**	**$-**	**$-97**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-97**	**-**	**$-**	**$-97**	**-**
Totals, Budget Adjustments	**$-**	**$-97**	**-**	**$-**	**$-97**	**-**

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

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

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

5170 State Independent Living Council - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4250	**STATE COUNCIL SERVICES**			
	State Operations:			
0995	Reimbursements	637	558	558
	Totals, State Operations	**$637**	**$558**	**$558**
	TOTALS, EXPENDITURES			
	State Operations	637	558	558
	Totals, Expenditures	**$637**	**$558**	**$558**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	2.3	2.3	2.3	$228	$235	$235
Other Adjustments	0.8	-	-	13	10	10
Net Totals, Salaries and Wages	**3.1**	**2.3**	**2.3**	**$241**	**$245**	**$245**
Staff Benefits	-	-	-	110	107	107
Totals, Personal Services	**3.1**	**2.3**	**2.3**	**$351**	**$352**	**$352**
OPERATING EXPENSES AND EQUIPMENT				$286	$206	$206
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$637**	**$558**	**$558**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$637	$558	$558
TOTALS, EXPENDITURES	**$637**	**$558**	**$558**
Total Expenditures, All Funds, (State Operations)	**$637**	**$558**	**$558**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	2.3	2.3	2.3	$228	$235	$235
Salary and Other Adjustments	0.8	-	-	13	10	10
Totals, Adjustments	**0.8**	**-**	**-**	**$13**	**$10**	**$10**
TOTALS, SALARIES AND WAGES	**3.1**	**2.3**	**2.3**	**$241**	**$245**	**$245**

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

5175 Department of Child Support Services

The mission of the Department of Child Support Services is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support. The Department is also responsible for oversight of county and regional local child support agencies that work directly with families in the community.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4260	Child Support Services Program	558.7	551.4	551.4	$975,482	$1,025,448	$1,081,951
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**558.7**	**551.4**	**551.4**	**$975,482**	**$1,025,448**	**$1,081,951**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$313,310	$319,994	$339,252
0890	Federal Trust Fund	493,509	536,864	575,622
0995	Reimbursements	-	123	123
8004	Child Support Collections Recovery Fund	168,663	168,467	166,954
TOTALS, EXPENDITURES, ALL FUNDS		**$975,482**	**$1,025,448**	**$1,081,951**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

MAJOR PROGRAM CHANGES

- Local Child Support Agency Funding Methodology—The Budget includes $19.1 million General Fund in 2019-20, growing to $57.2 million General Fund beginning in 2021-22, to implement an interim Local Child Support Agency funding methodology for administrative costs.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Child Support Agency Funding Proposal	$-	$-	-	$19,053	$36,986	-
• Voluntary Parentage Establishment Program (AB 2684) (Human Services Technical BCP)	-	-	-	199	397	-
• Voluntary Parentage Establishment Program (AB 2684)	-	-	-	39	74	-
• May Revision Local Assistance Estimate	-	-	-	-	-	-
• Local Assistance Estimate	-9	943	-	-50	1,001	-
Totals, Workload Budget Change Proposals	**$-9**	**$943**	**-**	**$19,241**	**$38,458**	**-**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	216	419	-	216	419	-
• Salary Adjustments	707	1,371	-	707	1,371	-
• Benefit Adjustments	272	526	-	280	543	-
• Retirement Rate Adjustments	172	333	-	172	333	-
• SWCAP	-	-	-	-	-287	-

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

5175 Department of Child Support Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	$1,367	$2,649	-	$1,375	$2,379	-
Totals, Workload Budget Adjustments	$1,358	$3,592	-	$20,616	$40,837	-
Totals, Budget Adjustments	$1,358	$3,592	-	$20,616	$40,837	-

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

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2017-18 Actuals	2018-19 May Rev.	2019-20 May Rev.
Non-Assistance Collections (Payments to Families)	$2,056,067	$2,125,528	$2,188,770
Assistance Collections (Payments to Government)	410,088	405,982	402,319
Total Child Support Collections	**$2,466,155**	**$2,531,510**	**$2,591,089**
State Share of Assistance Collections 1/	$168,760	$170,218	$171,041
Federal Share of Assistance Collections	176,081	174,311	172,745
County Share of Assistance Collections	23,381	20,054	17,522
Other Collections 2/	41,866	41,399	41,011
Total Assistance Collections	**$410,088**	**$405,982**	**$402,319**

1/ 2017-18 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2017 thru June 2018.
2/ Other Collections include: Collections for other states, medical support, excess, pass-on and $50 disregard payments.

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES PROGRAM

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4260	**CHILD SUPPORT SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$52,101	$55,745	$55,952
0890	Federal Trust Fund	115,321	126,507	126,634
0995	Reimbursements	-	123	123
	Totals, State Operations	**$167,422**	**$182,375**	**$182,709**
	Local Assistance:			
0001	General Fund	$261,209	$264,249	$283,300
0890	Federal Trust Fund	378,188	410,357	448,988
8004	Child Support Collections Recovery Fund	168,663	168,467	166,954
	Totals, Local Assistance	**$808,060**	**$843,073**	**$899,242**
	SUBPROGRAM REQUIREMENTS			
4260010	**Child Support Administration**			
	State Operations:			
0001	General Fund	$52,101	$55,745	$55,952
0890	Federal Trust Fund	115,321	126,507	126,634
0995	Reimbursements	-	123	123
	Totals, State Operations	**$167,422**	**$182,375**	**$182,709**
	Local Assistance:			
0001	General Fund	$232,853	$235,893	$254,944
0890	Federal Trust Fund	328,233	355,312	393,943
8004	Child Support Collections Recovery Fund	168,663	168,467	166,954
	Totals, Local Assistance	**$729,749**	**$759,672**	**$815,841**
	SUBPROGRAM REQUIREMENTS			
4260019	**Child Support Automation**			
	Local Assistance:			

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

5175 Department of Child Support Services - Continued

		2017-18*	2018-19*	2019-20*
0001	General Fund	$28,356	$28,356	$28,356
0890	Federal Trust Fund	49,955	55,045	55,045
	Totals, Local Assistance	**$78,311**	**$83,401**	**$83,401**
	TOTALS, EXPENDITURES			
	State Operations	167,422	182,375	182,709
	Local Assistance	808,060	843,073	899,242
	Totals, Expenditures	**$975,482**	**$1,025,448**	**$1,081,951**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	551.4	551.4	551.4	$42,153	$44,387	$44,387
Other Adjustments	7.3	-	-	1,484	2,078	2,292
Net Totals, Salaries and Wages	**558.7**	**551.4**	**551.4**	**$43,637**	**$46,465**	**$46,679**
Staff Benefits	-	-	-	22,822	27,270	27,408
Totals, Personal Services	**558.7**	**551.4**	**551.4**	**$66,459**	**$73,735**	**$74,087**
OPERATING EXPENSES AND EQUIPMENT				$100,963	$108,640	$108,622
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$167,422**	**$182,375**	**$182,709**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	$-	$9,000	$9,000
Other Special Items of Expense	808,060	834,073	890,242
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$808,060**	**$843,073**	**$899,242**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$32,543	$32,809	$34,383
Allocation for Employee Compensation	-	707	-
Allocation for Other Post-Employment Benefits	-	216	-
Allocation for Staff Benefits	-	272	-
Section 3.60 Pension Contribution Adjustment	-	172	-
002 Budget Act appropriation	19,558	21,569	21,569
Totals Available	**$52,101**	**$55,745**	**$55,952**
TOTALS, EXPENDITURES	**$52,101**	**$55,745**	**$55,952**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$64,378	$69,140	$71,916
Allocation for Employee Compensation	-	1,371	-
Allocation for Other Post-Employment Benefits	-	419	-
Allocation for Staff Benefits	-	526	-
Section 3.60 Pension Contribution Adjustment	-	333	-

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

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
002 Budget Act appropriation	50,943	54,718	54,718
Totals Available	**$115,321**	**$126,507**	**$126,634**
TOTALS, EXPENDITURES	**$115,321**	**$126,507**	**$126,634**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$123	$123
TOTALS, EXPENDITURES	**-**	**$123**	**$123**
Total Expenditures, All Funds, (State Operations)	**$167,422**	**$182,375**	**$182,709**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$261,209	$264,258	$283,300
Local Assistance Estimate	-	-9	-
Totals Available	**$261,209**	**$264,249**	**$283,300**
TOTALS, EXPENDITURES	**$261,209**	**$264,249**	**$283,300**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$378,188	$408,879	$448,988
Local Assistance Estimate	-	75	-
May Revision Local Assistance Estimate	-	1,403	-
Totals Available	**$378,188**	**$410,357**	**$448,988**
TOTALS, EXPENDITURES	**$378,188**	**$410,357**	**$448,988**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$168,663	$169,002	$166,954
Local Assistance Estimate	-	868	-
May Revision Local Assistance Estimate	-	-1,403	-
Totals Available	**$168,663**	**$168,467**	**$166,954**
TOTALS, EXPENDITURES	**$168,663**	**$168,467**	**$166,954**
Total Expenditures, All Funds, (Local Assistance)	**$808,060**	**$843,073**	**$899,242**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$975,482**	**$1,025,448**	**$1,081,951**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	551.4	551.4	551.4	$42,153	$44,387	$44,387
Salary and Other Adjustments	7.3	-	-	1,484	2,078	2,078
Workload and Administrative Adjustments						
Voluntary Parentage Establishment Program (AB 2684) (Human Services Technical BCP)						
Assoc Govtl Program Analyst	-	-	-	-	-	134
Staff Svcs Mgr I	-	-	-	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$214**
Totals, Adjustments	**7.3**	**-**	**-**	**$1,484**	**$2,078**	**$2,292**
TOTALS, SALARIES AND WAGES	**558.7**	**551.4**	**551.4**	**$43,637**	**$46,465**	**$46,679**

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

5180 Department of Social Services

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4270	Welfare Programs	622.9	525.4	544.8	$9,415,158	$9,631,032	$10,669,966
4275	Social Services and Licensing	1,889.8	1,791.5	1,960.6	13,074,349	13,849,865	15,787,335
4280	Title IV-E Waiver	-	-	-	882,905	964,938	245,018
4285	Disability Evaluation and Other Services	1,630.3	1,966.7	1,989.2	262,244	318,292	318,850
9900100	Administration	-	-	-	29,572	-	-
9900200	Administration - Distributed	-	-	-	-29,572	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,143.0**	**4,283.6**	**4,494.6**	**$23,634,656**	**$24,764,127**	**$27,021,169**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$8,065,878	$8,825,807	$9,938,388
0122	Emergency Food Assistance Program Fund	377	352	723
0131	Foster Family Home and Small Family Home Insurance Fund	-133	-51	-51
0163	Continuing Care Provider Fee Fund	1,413	1,434	1,434
0270	Technical Assistance Fund	26,191	26,018	26,007
0271	Certification Fund	2,064	2,064	2,064
0279	Child Health and Safety Fund	4,967	4,946	4,914
0803	State Childrens Trust Fund	604	912	886
0890	Federal Trust Fund	7,089,083	7,448,010	7,613,541
0995	Reimbursements	8,428,227	8,436,035	9,413,935
3255	Home Care Fund	8,438	6,889	7,191
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
8065	Safely Surrendered Baby Fund	5	11	11
8075	School Supplies for Homeless Children Fund	358	480	776
8106	Special Olympics Fund	57	120	250
TOTALS, EXPENDITURES, ALL FUNDS		**$23,634,656**	**$24,764,127**	**$27,021,169**

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.

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5180 Department of Social Services - Continued

4285-Disability Evaluation and Other Services:
Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- CalWORKs Maximum Aid Payment (MAP) Increase—The Budget includes $331.5 million General Fund and federal Temporary Assistance for Needy Families (TANF) block grant funds in 2019-20 and $441.8 million ongoing to increase CalWORKs MAP levels, effective October 1, 2019.
- Update the CalWORKs Earned Income Disregard and Income Reporting Threshold—The Budget includes $6.8 million General Fund in 2019-20 growing to $99 million General Fund ongoing beginning in 2022-23, to increase the current CalWORKs Earned Income Disregard using a phased approach, from the current $225 per month in 2019-20 to $600 per month in 2021-22. The Budget also aligns the CalWORKs Income Reporting Threshold with the CalFresh program at 130 percent of the federal poverty level beginning in 2019-20.
- Increase CalWORKs Asset Test Limits—Increases the CalWORKs eligibility limit on cash assets from $2,250 to $10,000 and the vehicle asset limit from $9,500 to $25,000 for purposes of program eligibility, effective June 1, 2020. The revised asset limit levels will be adjusted annually for inflation. The Budget includes $7.5 million General Fund in 2019-20 to reflect the increased limits. Costs are estimated to be $29.9 million General Fund ongoing beginning in 2021-22.
- Elimination of Consecutive Day Use Requirement in the CalWORKs Homeless Assistance Program (HAP)—The Budget includes $14.7 million General Fund in 2019-20 and $27.6 million ongoing General Fund to eliminate the requirement that the 16 allowable days of CalWORKs temporary homeless assistance be used consecutively in a year-long period.
- CalWORKs Home Visiting Program—The Budget includes $89.6 million General Fund and federal TANF block grant funds in 2019-20 and approximately $167 million ongoing for the CalWORKs Home Visiting Program.
- CalWORKs Single Allocation Budgeting Methodology—The Budget includes $41.4 million General Fund and federal TANF block grant funds in 2019-20 to reflect the adoption of a revised budgeting methodology for the employment services component of the CalWORKs Single Allocation to counties. Additionally, beginning in 2020-21, the Single Allocation will no longer include the Stage One Child Care component. Stage One will be budgeted separately within the CalWORKs program.
- CalWORKs Outcomes and Accountability Review (Cal-OAR)—The Budget includes $13.2 million General Fund and federal TANF block grant funds in 2019-20 for counties to perform required continuous quality improvement activities consistent with Cal-OAR implementation.
- CalWORKs Stage One Child Care—The Budget includes $56.4 million General Fund in 2019-20 and $70.5 million ongoing General Fund to improve access to and utilization of CalWORKs Stage One child care services.
- Supplemental Security Income (SSI) Cash-Out Policy Reversal Adjustments—The Budget preserves ongoing funding for county administration and benefits for newly eligible CalFresh recipients, Supplemental Nutrition Benefit program recipients, Transitional Nutrition Benefit program recipients, and California Assistance Program for Immigrants program recipients as a result of expanding CalFresh eligibility to SSI recipients, effective June 1, 2019. The Budget includes $120 million General Fund in 2019-20 and approximately $115 million annually thereafter to fund these programs on an ongoing basis.
- SSI Advocacy—The Budget includes $25 million General Fund ongoing for the Housing and Disability Advocacy Program, to assist homeless, disabled individuals in applying for disability benefit programs.
- IHSS Restoration—The Budget includes $357.6 million General Fund in 2019-20 to restore the 7-percent across-the-board reduction to IHSS service hours. The increased funding for IHSS service hours will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- County IHSS Maintenance-of-Effort Adjustment—The Budget includes an increase of $296.8 million General Fund in 2019-20 to rebench the County IHSS Maintenance-of-Effort, growing to $615.3 million General Fund in 2022-23.
- Electronic Visit Verification—The Budget includes $37.5 million ($6.4 million General Fund) in 2019-20 to comply with the federal electronic visit verification mandate and make necessary changes to the Case Management, Information and Payrolling System.
- IHSS County Administration—The Budget includes an ongoing increase of $15.4 million General Fund for IHSS county administration to reflect revised benefit rate assumptions.
- Federal Title IV-E Funds for Dependency Counsel—The Budget includes $34 million ongoing federal funds to support court-appointed dependency counsel representing children and parents during dependency proceedings.
- Foster Care Emergency Assistance—The Budget includes $25.8 million one-time General Fund and federal TANF block

5180 Department of Social Services - Continued

grant funds in 2019-20 to provide caregivers with up to four months of emergency assistance payments pending resource family approval and up to twelve months for cases that meet good cause criteria. Beginning in 2020-21 and annually thereafter, the State will fund emergency assistance payments for up to three months, as local child welfare agencies and probation departments are anticipated to complete the resource family approval process on a timelier basis.

- Resource Family Approval Administration and Application Backlog—The Budget includes $14.4 million one-time General Fund in 2019-20 to support county efforts in eliminating the backlog of foster care resource family applications that are pending review and approval.
- Family Urgent Response System—The Budget includes $15 million General Fund in 2019-20 and $30 million General Fund annually thereafter to implement a statewide hotline and enhanced county-based mobile response systems targeting youth in foster care and their caregivers. The system is intended to prevent placement disruptions, reduce traumatic experiences for foster youth, and reduce law enforcement calls and needless criminalization of youth. The increased funding for Family Urgent Response will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- Foster Parent Recruitment, Retention, and Support—The Budget includes $21.6 million one-time General Fund in 2019-20 for activities and services to retain, recruit, and support foster parents, relative caregivers, and resource families.
- Emergency Child Care Bridge—The Budget includes an increase of $10 million General Fund for the Emergency Child Care Bridge program.
- Bringing Families Home—The Budget includes $25 million one-time General Fund, available over three years, for the Bringing Families Home Program, which is a county-optional program that provides housing-related supports to eligible families served by county child welfare agencies.
- Immigration Services—The Budget includes a total of $65 million ongoing General Fund to support qualified nonprofit organizations that provide a broad array of legal services and remedies related to immigration status for individuals and families. Of this amount, the Budget allows for up to $5 million General Fund, on a one-time basis, to be available for the provision of legal services to unaccompanied undocumented minors and Temporary Protected Status beneficiaries, and $7 million ongoing General Fund will be used to support persons on California State University campuses. Additionally, the Budget includes $25 million one-time General Fund for the Rapid Response Program to support entities that provide critical assistance/services to immigrants during emergent situations when federal funding is not available.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revised IHSS Maintenance-of-Effort	$-	$-	-	$390,283	$-	-
• Restoration of the IHSS 7-Percent Across-the-Board Reduction	-	-	-	342,332	417,747	-
• Technical Adjustment to Conform to Legislative Action on CalWORKs Grant Increases	-	-	-	231,736	-216,484	-
• Decreased AB 85 Savings	-	-	-	155,499	-	-
• Increase CalWORKs Grants to 50 Percent of FPL for Assistance Units of One	-	-	-	115,609	215,928	-
• Revised Continuum of Care Reform Cost Estimates	-965	11,349	-	57,710	47,642	-
• Improve Access and Utilization of CalWORKs Stage One Child Care Services	-	-	-	56,400	-	-
• Increased Funding for the In-Home Supportive Services Rebenched Maintenance-of-Effort	-	-	-	55,098	-	-
• Design and Develop CalSAWS	-	-	-	31,188	73,919	-
• SSI Advocacy: Housing and Disability Advocacy Program	-	-	-	25,000	-	-
• Rapid Response Funding	3,654	-	-	24,698	-	-

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5180 Department of Social Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Bringing Families Home One-time Funding Extension	-	-	-	24,388	-	-
• Other Social Services Programs Local Assistance Adjustments	-236,277	-44,558	-	21,884	-286,245	-
• Foster Parent Recruitment, Retention, and Support	-	-	-	21,630	5,065	-
• Food Bank Infrastructure Improvements	-	-	-	20,000	-	-
• Placement Prior to Approval	-	-	-	19,241	6,590	-
• Maintain Current Funding Level for Immigration Services	-	-	-	17,000	-	-
• IHSS County Administration Adjustment	-	-	-	15,400	15,000	-
• Restoration of the 7-Percent Across-the-Board Reduction to IHSS Service Hours	5,684	8,309	-	15,250	22,151	-
• One-time funding for County Administrative Costs for the expanded CalFresh Population	-	-	-	15,000	21,428	-
• Family Urgent Response System	-	-	-	15,000	-	-
• Remove 16 Consecutive Day Requirement in the CalWORKs Homeless Assistance Program	-	-	-	14,666	-	-
• Resource Family Approval Administration and Backlog	-	-	-	14,420	6,181	-
• One-Time Funding for the Youth and Family Civic Engagement Initiative	-	-	-	12,000	-	-
• Emergency Child Care Bridge General Fund Augmentation	-	-	-	10,000	4,100	-
• Continuum of Care Reform: Child and Adolescent Needs and Strengths Assessment Tool	-	-	-	9,816	3,715	-
• Child Welfare-Public Health Nursing Early Intervention Program Ongoing Funding	-	-	-	8,250	-	-
• Raise CalWORKs Asset Limits	-	-	-	7,482	-	-
• CalWORKs Earned Income Disregard and Income Reporting Threshold Update	-	-	-	6,764	-	-
• Foster Family Agency Social Worker Rate Increase	-	-	-	6,479	1,467	-
• Adult Protective Services and Public Guardians Training	-	-	-	5,750	-	-
• Adjustment to Redirection of Realignment (AB 85)	-	-	-	5,086	-	-
• California Immigrant Justice Fellowship Program	-	-	-	4,700	-	-
• Elk Grove Food Bank Relocation	-	-	-	4,000	-	-
• Continuum of Care Reform Compliance Workload (Human Services Technical BCP)	-	-	-	3,133	1,407	-
• Resources for Disaster Services	-	-	-	2,943	-	20.0
• Maintain Current Funding Level for CalWORKs Employment Services	-	-	-	2,767	90,829	-
• Legacy Systems Data Migration	-	-	-	2,744	-	-
• IHSS County Administration Workload Related to Electronic Visitation Verification	-	-	-	2,600	7,800	-
• IHSS: Medi-Cal Expansion for Undocumented Immigrants Ages 19-25	-	-	-	2,240	-	-
• County Work Number Contract	-	-	-	2,235	4,151	-
• Maintain Current Funding Level for CalFood Program	-	-	-	2,000	-	-

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5180 Department of Social Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-Time Funding for Inland Congregations United for Change	-	-	-	2,000	-	-
• Special Olympics Additional Funding	-	-	-	2,000	-	-
• In-Home Supportive Services: Public Authorities Administration Funding	-	-	-	1,838	1,899	-
• Establish Diaper Bank in Orange County Food Bank	-	-	-	1,700	-	-
• In-Home Supportive Services: Electronic Visit Verification County Administration Funding	-	-	-	1,503	4,507	-
• County MOU Support: Trauma-informed Systems of Care (AB 2083)	-	-	-	1,000	450	-
• Disaster CalFresh Automation	-	-	-	900	900	-
• CalWORKs Outcomes and Accountability Review County Administration	-	-	-	887	12,293	-
• Immigration Initiatives and Legal Services State Support (Human Services Technical BCP)	-	-	-	885	-	6.0
• CalWORKs Home Visiting Support Staff	-	-	-	861	-	6.0
• SSI Cash Out Reversal Implementation	-	-	-	711	710	-
• Foster Youth Certified Record of Live Birth (AB 2967)	-	-	-	673	257	-
• Child Welfare Services-California Automated Response and Engagement System (CWS-CARES)	-	-	-	539	539	-
• Child Well-Being Waiver Project Closeout (Human Services Technical BCP)	-	-	-	454	1,119	-
• Office of Foster Care Ombudsperson: Increased Investigation Workload	-	-	-	407	487	-
• Foster Youth Case Plan: Placement Change Plan and Violations (AB 2247)	-	-	-	400	163	-
• Child Care Licensing Program: Single Child Care Facility License (AB 605) (Human Services Technical BCP)	-	-	-	394	-	-
• Office of Tribal Affairs: State-Tribal-County Engagement	-	-	-	392	405	-
• EBT Fruit and Vegetable Pilot State Support (Human Services Technical BCP)	-	-	-	311	-	-
• Housing and Homelessness Programs	-	-	-	297	293	3.0
• IHSS Estimate	-41,787	65,383	-	292	400,795	-
• Fiscal Monitoring and Oversight of County Operations	-	-	-	272	422	5.0
• IHSS State Administrative Review and Data Analysis	-	-	-	235	-	2.0
• Cal-Learn Case Management Standards Change	-	-	-	230	5,777	-
• County MOU Support: Trauma-informed Systems of Care (AB 2083) (Human Services Technical BCP)	-	-	-	207	206	2.0
• No Place Like Home Initiative: Bringing Families Home	-	-	-	204	-	-
• Electronic Visit Verification for In-Home Supportive Services Program	-	-	-	190	1,708	6.0
• Community Care Licensing: Strengthening Program Infrastructure (Human Services Technical BCP)	-	-	-	188	2,294	-

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5180 Department of Social Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Statewide Automated Welfare System Consolidation	-	-	-	164	493	4.0
• Electronic Theft of Benefits (AB 2313)	84	-	-	158	-	-
• Appeals Case Management System (ACMS) Permanent Maintenance & Operations Support	-	-	-	151	244	3.0
• State Verification Hub Planning Activities	-	-	-	149	144	2.0
• Child Day Care Facilities: Drinking Water Lead Testing Regulation Development (AB 2370) (Human Services Technical BCP)	-	-	-	142	-	1.0
• CalWORKs Single Allocation Employment Services Budget Methodology Change	-	-	-	128	41,296	-
• Evaluation of CalFresh Effectiveness Among Students in Higher Education	-	-	-	65	65	1.0
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	60	555	4.0
• Foster Youth Certified Record of Live Birth (AB 2967) (Human Services Technical BCP)	-	-	-	56	66	-
• Extended Foster Care Benefits: Re-entry of Nonminor Dependents (AB 2337)	-	-	-	46	21	-
• Dependency Counsel Title IV-E Funding	-	-	-	-	33,955	-
• CalFresh Employment and Training Program Compliance	-	-	-	-	928	6.0
• Children's Residential Facilities: Reducing Law Enforcement Contacts	-	-	-	-	341	-
• Home Care Aide Registry (AB 2455) (Human Services Technical BCP)	-	-	-	-	300	-
• CalWORKs Overpayments (SB 726)	-	280	-	-	-	-
• Continuum of Care Reform: Revised Group Home Caseload Projections	44,349	13,121	-	-	-	-
• Continuum of Care Reform: Specialized Care Increment Offset Adjustment	46,460	13,757	-	-	-	-
• Increased Inspections of Child Care Centers and Family Child Care Homes	-	-	-	-	-	138.0
• Sustaining IT Services for Essential Department Resources (Human Services Technical BCP)	-	-	-	-	-	8.0
• Decreased TANF Funding for Cal Grants	-	-	-	-	-5,921	-
• Revised CalWORKs Home Visiting Assumptions	-	-	-	-3,289	13,969	-
• CalWORKS Estimate	3,961	-50,819	-	-33,354	-15,772	-
• SSI/SSP Estimate	-33,053	-	-	-59,600	-	-
• AB 85 FY 2016-17 County Repayment	-	-	-	-314,992	-	-
• CalWORKs Estimate	-79,096	-76,040	-	-482,172	138,141	-
Totals, Workload Budget Change Proposals	**$-286,986**	**$-59,218**	**-**	**$928,103**	**$1,086,440**	**217.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	1,601	1,854	-	1,601	1,854	-
• Salary Adjustments	4,941	6,332	-	4,941	6,332	-
• Benefit Adjustments	1,848	2,352	-	1,925	2,436	-
• Retirement Rate Adjustments	1,410	1,691	-	1,410	1,691	-
• Miscellaneous Baseline Adjustments	13,250	-51	-	-	26,276	-
• Carryover/Reappropriation	76,362	56,457	-	-	-	-
• Legislation with an Appropriation	-9,990	-	-	-	-	-

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5180 Department of Social Services - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-2,936	-
Totals, Other Workload Budget Adjustments	**$89,422**	**$68,635**	**-**	**$9,877**	**$35,653**	**-**
Totals, Workload Budget Adjustments	**$-197,564**	**$9,417**	**-**	**$937,980**	**$1,122,093**	**217.0**
Totals, Budget Adjustments	**$-197,564**	**$9,417**	**-**	**$937,980**	**$1,122,093**	**217.0**

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5180 Department of Social Services - Continued

CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	October 1, 2019 - June 30, 2020	
	Region 1[1/]	Region 2[1/]
1	$550	$520
2	696	661
3	878	834
4	1,060	1,007
5	1,242	1,180
6	1,424	1,353
7	1,606	1,526
8	1,788	1,699
9	1,970	1,872
10 or more	2,152	2,044

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

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

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

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

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

4270010 - CalWORKs:

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

4270019 - Other Assistance Payments:

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

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

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

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

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations

5180 Department of Social Services - Continued

eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

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

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

4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

4270037 - County Administration and Automation Projects:

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

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

4270046 - Disaster Relief:

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

4275 - SOCIAL SERVICES AND LICENSING

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

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

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

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

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

5180 Department of Social Services - Continued

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.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4270	**WELFARE PROGRAMS**			
	State Operations:			
0001	General Fund	$33,783	$32,901	$34,440
0890	Federal Trust Fund	57,529	63,315	67,694
0995	Reimbursements	1,100	1,649	1,730

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5180 Department of Social Services - Continued

		2017-18*	2018-19*	2019-20*
8075	School Supplies for Homeless Children Fund	43	100	100
	Totals, State Operations	**$92,455**	**$97,965**	**$103,964**
	Local Assistance:			
0001	General Fund	$4,307,193	$4,344,344	$4,727,086
0122	Emergency Food Assistance Program Fund	377	352	723
0890	Federal Trust Fund	4,851,207	5,032,313	5,655,018
0995	Reimbursements	156,454	148,458	175,149
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	315	380	676
8106	Special Olympics Fund	57	120	250
	Totals, Local Assistance	**$9,322,703**	**$9,533,067**	**$10,566,002**
	SUBPROGRAM REQUIREMENTS			
4270010	**CalWORKs**			
	State Operations:			
0001	General Fund	$6,582	$5,570	$6,474
0890	Federal Trust Fund	25,880	30,009	30,387
0995	Reimbursements	458	846	846
	Totals, State Operations	**$32,920**	**$36,425**	**$37,707**
	Local Assistance:			
0001	General Fund	$584,138	$454,551	$726,439
0890	Federal Trust Fund	2,992,385	2,991,823	3,337,459
0995	Reimbursements	245	246	269
	Totals, Local Assistance	**$3,576,768**	**$3,446,620**	**$4,064,167**
	SUBPROGRAM REQUIREMENTS			
4270019	**Other Assistance Payments**			
	State Operations:			
0001	General Fund	$24,449	$25,564	$26,190
0890	Federal Trust Fund	31,649	33,306	37,307
0995	Reimbursements	642	803	884
8075	School Supplies for Homeless Children Fund	43	100	100
	Totals, State Operations	**$56,783**	**$59,773**	**$64,481**
	Local Assistance:			
0001	General Fund	$232,752	$317,757	$441,562
0122	Emergency Food Assistance Program Fund	377	352	723
0890	Federal Trust Fund	845,124	990,707	1,185,646
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	315	380	676
8106	Special Olympics Fund	57	120	250
	Totals, Local Assistance	**$1,085,725**	**$1,316,416**	**$1,635,957**
	SUBPROGRAM REQUIREMENTS			
4270028	**SSI/SSP**			
	State Operations:			
0001	General Fund	$1,721	$1,730	$1,739
	Totals, State Operations	**$1,721**	**$1,730**	**$1,739**
	Local Assistance:			
0001	General Fund	$2,792,313	$2,759,731	$2,733,007
	Totals, Local Assistance	**$2,792,313**	**$2,759,731**	**$2,733,007**
	SUBPROGRAM REQUIREMENTS			
4270037	**County Administration and Automation Projects**			
	Local Assistance:			

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5180 Department of Social Services - Continued

		2017-18*	2018-19*	2019-20*
0001	General Fund	$697,990	$812,305	$826,078
0890	Federal Trust Fund	1,013,698	1,049,783	1,131,913
0995	Reimbursements	156,209	148,212	174,880
	Totals, Local Assistance	**$1,867,897**	**$2,010,300**	**$2,132,871**
	SUBPROGRAM REQUIREMENTS			
4270046	**Disaster Relief**			
	State Operations:			
0001	General Fund	$1,031	$37	$37
	Totals, State Operations	**$1,031**	**$37**	**$37**
	PROGRAM REQUIREMENTS			
4275	**SOCIAL SERVICES AND LICENSING**			
	State Operations:			
0001	General Fund	$129,161	$149,834	$156,077
0131	Foster Family Home and Small Family Home Insurance Fund	-133	-51	-51
0163	Continuing Care Provider Fee Fund	1,413	1,434	1,434
0270	Technical Assistance Fund	26,191	26,018	26,007
0271	Certification Fund	2,064	2,064	2,064
0279	Child Health and Safety Fund	4,078	4,078	4,078
0803	State Childrens Trust Fund	39	332	331
0890	Federal Trust Fund	85,804	91,564	91,547
0995	Reimbursements	18,520	24,192	52,100
3255	Home Care Fund	8,438	6,889	7,191
8065	Safely Surrendered Baby Fund	5	11	11
	Totals, State Operations	**$275,580**	**$306,365**	**$340,789**
	Local Assistance:			
0001	General Fund	$3,501,909	$4,156,186	$4,958,696
0279	Child Health and Safety Fund	889	868	836
0803	State Childrens Trust Fund	565	580	555
0890	Federal Trust Fund	1,063,487	1,147,268	1,324,825
0995	Reimbursements	8,231,892	8,234,598	9,157,634
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	Totals, Local Assistance	**$12,798,769**	**$13,543,500**	**$15,446,546**
	SUBPROGRAM REQUIREMENTS			
4275010	**IHSS**			
	State Operations:			
0001	General Fund	$10,677	$14,532	$14,697
0995	Reimbursements	8,517	12,894	12,816
	Totals, State Operations	**$19,194**	**$27,426**	**$27,513**
	Local Assistance:			
0001	General Fund	$3,197,291	$3,777,335	$4,493,423
0995	Reimbursements	7,934,093	7,878,498	8,809,028
	Totals, Local Assistance	**$11,131,384**	**$11,655,833**	**$13,302,451**
	SUBPROGRAM REQUIREMENTS			
4275019	**Children and Adult Services and Licensing**			
	State Operations:			
0001	General Fund	$115,060	$132,256	$136,857
0131	Foster Family Home and Small Family Home Insurance Fund	-133	-51	-51
0163	Continuing Care Provider Fee Fund	1,413	1,434	1,434
0270	Technical Assistance Fund	26,191	26,018	26,007
0271	Certification Fund	2,064	2,064	2,064

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5180 Department of Social Services - Continued

		2017-18*	2018-19*	2019-20*
0279	Child Health and Safety Fund	4,078	4,078	4,078
0803	State Childrens Trust Fund	39	332	331
0890	Federal Trust Fund	84,116	90,187	90,194
0995	Reimbursements	10,003	11,298	39,284
3255	Home Care Fund	8,438	6,889	7,191
8065	Safely Surrendered Baby Fund	5	11	11
	Totals, State Operations	**$251,274**	**$274,516**	**$307,400**
	Local Assistance:			
0001	General Fund	$236,171	$290,883	$290,799
0279	Child Health and Safety Fund	889	868	836
0803	State Childrens Trust Fund	565	580	555
0890	Federal Trust Fund	1,061,250	1,145,018	1,322,575
0995	Reimbursements	297,799	356,100	348,606
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	Totals, Local Assistance	**$1,596,701**	**$1,797,449**	**$1,967,371**
	SUBPROGRAM REQUIREMENTS			
4275028	**Special Programs**			
	State Operations:			
0001	General Fund	$3,424	$3,046	$4,523
0890	Federal Trust Fund	1,688	1,377	1,353
	Totals, State Operations	**$5,112**	**$4,423**	**$5,876**
	Local Assistance:			
0001	General Fund	$68,447	$87,968	$174,474
0890	Federal Trust Fund	2,237	2,250	2,250
	Totals, Local Assistance	**$70,684**	**$90,218**	**$176,724**
	PROGRAM REQUIREMENTS			
4280	**TITLE IV-E WAIVER**			
	Local Assistance:			
0001	General Fund	$80,203	$124,005	$40,597
0890	Federal Trust Fund	802,702	840,933	204,421
	Totals, Local Assistance	**$882,905**	**$964,938**	**$245,018**
	PROGRAM REQUIREMENTS			
4285	**DISABILITY EVALUATION AND OTHER SERVICES**			
	State Operations:			
0001	General Fund	$13,629	$18,537	$21,492
0890	Federal Trust Fund	228,354	272,617	270,036
0995	Reimbursements	20,261	27,138	27,322
	Totals, State Operations	**$262,244**	**$318,292**	**$318,850**
	SUBPROGRAM REQUIREMENTS			
4285010	**Disability Evaluation**			
	State Operations:			
0001	General Fund	$2,910	$6,033	$6,033
0890	Federal Trust Fund	228,354	272,617	270,036
0995	Reimbursements	2,913	6,157	6,157
	Totals, State Operations	**$234,177**	**$284,807**	**$282,226**
	SUBPROGRAM REQUIREMENTS			
4285019	**Services to Other Agencies**			
	State Operations:			
0001	General Fund	$10,719	$12,504	$15,459
0995	Reimbursements	17,348	20,981	21,165

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5180 Department of Social Services - Continued

		2017-18*	2018-19*	2019-20*
	Totals, State Operations	**$28,067**	**$33,485**	**$36,624**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$7,494	$-	$-
0163	Continuing Care Provider Fee Fund	47	-	-
0270	Technical Assistance Fund	929	-	-
0271	Certification Fund	66	-	-
0279	Child Health and Safety Fund	142	-	-
0803	State Childrens Trust Fund	4	-	-
0890	Federal Trust Fund	20,890	-	-
	Totals, State Operations	**$29,572**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$7,494	$-	$-
0163	Continuing Care Provider Fee Fund	-47	-	-
0270	Technical Assistance Fund	-929	-	-
0271	Certification Fund	-66	-	-
0279	Child Health and Safety Fund	-142	-	-
0803	State Childrens Trust Fund	-4	-	-
0890	Federal Trust Fund	-20,890	-	-
	Totals, State Operations	**-$29,572**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	630,279	722,622	763,603
	Local Assistance	23,004,377	24,041,505	26,257,566
	Totals, Expenditures	**$23,634,656**	**$24,764,127**	**$27,021,169**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	4,195.2	4,283.6	4,277.6	$310,243	$327,883	$322,596
Other Adjustments	-52.2	-	217.0	-8,925	12,459	37,299
Net Totals, Salaries and Wages	**4,143.0**	**4,283.6**	**4,494.6**	**$301,318**	**$340,342**	**$359,895**
Staff Benefits	-	-	-	158,436	184,919	196,445
Totals, Personal Services	**4,143.0**	**4,283.6**	**4,494.6**	**$459,754**	**$525,261**	**$556,340**
OPERATING EXPENSES AND EQUIPMENT				$170,525	$197,059	$206,961
SPECIAL ITEMS OF EXPENSES				-	302	302
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$630,279**	**$722,622**	**$763,603**

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - External - Other	$-	$800	$-
Grants and Subventions - Governmental	23,004,377	24,040,705	26,257,566
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$23,004,377**	**$24,041,505**	**$26,257,566**

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5180 Department of Social Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$175,973	$189,686	$211,409
Allocation For Employee Compensation	-	4,941	-
Allocation for Other Post-Employment Benefits	-	1,601	-
Allocation for Staff Benefits	-	1,848	-
Emergency Response per Government Code Section 8690.6	-	909	-
Revised Expenditure Authority per Provision 12	-	217	-
Section 3.60 Pension Contribution Adjustment	-	1,410	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Prior Year Balances Available:			
Chapter 501, Statutes of 2017 (declaration of major disaster)	-	60	-
Totals Available	**$176,573**	**$201,272**	**$212,009**
TOTALS, EXPENDITURES	**$176,573**	**$201,272**	**$212,009**
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,463	$1,596	$1,545
Contracted Fiscal Services Funding Removal	-	-51	-
Totals Available	**$1,463**	**$1,545**	**$1,545**
TOTALS, EXPENDITURES	**$1,463**	**$1,545**	**$1,545**
Less funding provided by various funds	-1,596	-1,596	-1,596
NET TOTALS, EXPENDITURES	**-$133**	**-$51**	**-$51**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	$1,413	$1,386	$1,434
Allocation For Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	**$1,413**	**$1,434**	**$1,434**
TOTALS, EXPENDITURES	**$1,413**	**$1,434**	**$1,434**
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$26,191	$26,018	$26,007
TOTALS, EXPENDITURES	**$26,191**	**$26,018**	**$26,007**
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,064	$2,064	$2,064
TOTALS, EXPENDITURES	**$2,064**	**$2,064**	**$2,064**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,978	$3,978	$3,978
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	**$4,078**	**$4,078**	**$4,078**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$139	$426	$431
Allocation For Employee Compensation	-	3	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	**$139**	**$432**	**$431**
TOTALS, EXPENDITURES	**$139**	**$432**	**$431**
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	**$39**	**$332**	**$331**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$370,691	$415,823	$428,281
Allocation For Employee Compensation	-	5,509	-
Allocation for Other Post-Employment Benefits	-	1,641	-
Allocation for Staff Benefits	-	2,048	-
Section 3.60 Pension Contribution Adjustment	-	1,479	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Totals Available	**$371,687**	**$427,496**	**$429,277**
TOTALS, EXPENDITURES	**$371,687**	**$427,496**	**$429,277**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$39,881	$52,979	$81,152
TOTALS, EXPENDITURES	**$39,881**	**$52,979**	**$81,152**
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8,438	$6,574	$7,191
Allocation For Employee Compensation	-	162	-
Allocation for Other Post-Employment Benefits	-	47	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	**$8,438**	**$6,889**	**$7,191**
TOTALS, EXPENDITURES	**$8,438**	**$6,889**	**$7,191**
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5	$11	$11
Totals Available	**$5**	**$11**	**$11**
TOTALS, EXPENDITURES	**$5**	**$11**	**$11**
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$43	$100	$100
Totals Available	**$43**	**$100**	**$100**
TOTALS, EXPENDITURES	**$43**	**$100**	**$100**
Total Expenditures, All Funds, (State Operations)	**$630,279**	**$722,622**	**$763,603**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund, Proposition 98			
TOTALS, EXPENDITURES	**-**	**-**	**-**
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$816,890	$953,956	$1,168,001
As Amended by Chapter 449, Statutes of 2018, Section 18	-	-10,000	-
CalWORKS Estimate	-	3,961	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	4,308	-
Continuum of Care Reform: Revised Group Home Caseload Projections	-	24,392	-
Continuum of Care Reform: Specialized Care Increment Offset Adjustment	-	25,553	-
Electronic Theft of Benefits (AB 2313)	-	84	-
Emergency Response per Government Code Section 8690.6	-	10,724	-
Other Social Services Programs Local Assistance Adjustments	-	1,832	-
Revised Continuum of Care Reform Cost Estimates	-	24,705	-
111 Budget Act appropriation	-	6,605,412	7,226,430
111 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	5,638,213	-	-
IHSS Estimate	-	38,983	-
Restoration of the 7-Percent Across-the-Board Reduction to IHSS Service Hours	-	5,684	-
Revised Expenditure Authority per Provision 6	-	800	-
141 Budget Act appropriation (County Administration)	697,990	823,191	826,078
151 Budget Act appropriation	-	345,251	465,273
151 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	257,623	-	-
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	37,233	-
Other Social Services Programs Local Assistance Adjustments	-	3,287	-
Rapid Response Funding	-	3,654	-
Revised Continuum of Care Reform Cost Estimates	-	503	-
153 Budget Act appropriation	69,290	103,718	40,597
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	26,443	-
Continuum of Care Reform: Revised Group Home Caseload Projections	-	19,957	-
Continuum of Care Reform: Specialized Care Increment Offset Adjustment	-	20,907	-
Revised Continuum of Care Reform Cost Estimates	-	-26,173	-
Welfare and Institutions Code section 12306.17(a)(1)(A)	351,391	-	-
As Amended by Chapter 87, Statutes of 2018, Section 3	-	10	-
Welfare and Institutions Code section 13303(g)	19,895	-	-
Prior Year Balances Available:			
Chapter 501, Statutes of 2017 (declaration of major disaster)	-	540	-
Item 5180-101-0001, Budget Act of 2017 as reappropriated by Item 5180-493, Budget Act of 2018	-	1,464	-
Item 5180-151-0001, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, and as reappropriated by Item 5180-491, Budget Act of 2017	27,100	8,471	-
Item 5180-153-0001, Budget Act of 2016 as reappropriated by Item 5180-492, Budget Act of 2017	10,913	-	-
Totals Available	**$7,889,305**	**$9,058,850**	**$9,726,379**
Unexpended balance, estimated savings	-	-434,315	-
TOTALS, EXPENDITURES	**$7,889,305**	**$8,624,535**	**$9,726,379**
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$377	$352	$723
Totals Available	**$377**	**$352**	**$723**
TOTALS, EXPENDITURES	**$377**	**$352**	**$723**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$889	$868	$836
TOTALS, EXPENDITURES	**$889**	**$868**	**$836**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$565	$580	$555

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Totals Available	**$565**	**$580**	**$555**
TOTALS, EXPENDITURES	**$565**	**$580**	**$555**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$3,837,509	$4,059,451	$4,523,105
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	1,891	-
Continuum of Care Reform: Revised Group Home Caseload Projections	-	13,121	-
Continuum of Care Reform: Specialized Care Increment Offset Adjustment	-	13,757	-
Other Social Services Programs Local Assistance Adjustments	-	7,612	-
Revised Continuum of Care Reform Cost Estimates	-	13,553	-
141 Budget Act appropriation (County Administration)	1,013,698	1,094,960	1,131,913
CalWORKs Overpayments (SB 726)	-	280	-
151 Budget Act appropriation (Social Services Programs)	-	1,138,197	1,324,825
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 54, Statutes of 2017	1,063,487	-	-
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	16,340	-
Other Social Services Programs Local Assistance Adjustments	-	1,710	-
Revised Continuum of Care Reform Cost Estimates	-	-2,204	-
153 Budget Act appropriation	802,702	796,020	204,421
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	38,226	-
Other Social Services Programs Local Assistance Adjustments	-	6,687	-
Totals Available	**$6,717,396**	**$7,199,601**	**$7,184,264**
Unexpended balance, estimated savings	-	-179,087	-
TOTALS, EXPENDITURES	**$6,717,396**	**$7,020,514**	**$7,184,264**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$8,388,346	$8,383,056	$9,332,783
TOTALS, EXPENDITURES	**$8,388,346**	**$8,383,056**	**$9,332,783**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$7,100	$7,100	$7,100
TOTALS, EXPENDITURES	**$7,100**	**$7,100**	**$7,100**
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$27	$4,000	$4,000
Totals Available	**$27**	**$4,000**	**$4,000**
TOTALS, EXPENDITURES	**$27**	**$4,000**	**$4,000**
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$315	$380	$676
Totals Available	**$315**	**$380**	**$676**
TOTALS, EXPENDITURES	**$315**	**$380**	**$676**
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$57	$120	$250
TOTALS, EXPENDITURES	**$57**	**$120**	**$250**
Total Expenditures, All Funds, (Local Assistance)	**$23,004,377**	**$24,041,505**	**$26,257,566**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$23,634,656**	**$24,764,127**	**$27,021,169**

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5180 Department of Social Services - Continued

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0122 Emergency Food Assistance Program Fund S			
BEGINNING BALANCE	$210	$367	$573
Adjusted Beginning Balance	$210	$367	$573
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	4	4
4171300 Donations	537	560	527
Total Revenues, Transfers, and Other Adjustments	$540	$564	$531
Total Resources	$750	$931	$1,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	377	352	723
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	$383	$358	$729
FUND BALANCE	$367	$573	$375
Reserve for economic uncertainties	367	573	375
0131 Foster Family Home and Small Family Home Insurance Fund S			
BEGINNING BALANCE	$1,446	$1,587	$1,638
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	$1,454	$1,587	$1,638
Total Resources	$1,454	$1,587	$1,638
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,463	1,545	1,545
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-1,596	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	-$133	-$51	-$51
FUND BALANCE	$1,587	$1,638	$1,689
Reserve for economic uncertainties	1,587	1,638	1,689
0163 Continuing Care Provider Fee Fund S			
BEGINNING BALANCE	$2,662	$2,548	$2,306
Prior Year Adjustments	-113	-	-
Adjusted Beginning Balance	$2,549	$2,548	$2,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,469	1,268	1,218
4163000 Investment Income - Surplus Money Investments	34	50	60
Total Revenues, Transfers, and Other Adjustments	$1,503	$1,318	$1,278
Total Resources	$4,052	$3,866	$3,584
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,413	1,434	1,434
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	20	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	89	106	111
Total Expenditures and Expenditure Adjustments	$1,504	$1,560	$1,581
FUND BALANCE	$2,548	$2,306	$2,003

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5180 Department of Social Services - Continued

	2017-18*	2018-19*	2019-20*
Reserve for economic uncertainties	2,548	2,306	2,003
0270 Technical Assistance Fund S			
BEGINNING BALANCE	$11,348	$9,860	$8,905
Adjusted Beginning Balance	$11,348	$9,860	$8,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23,699	24,168	23,540
4163000 Investment Income - Surplus Money Investments	96	170	171
4172500 Miscellaneous Revenue	5	5	3
4173000 Penalty Assessments - Other	903	720	789
Total Revenues, Transfers, and Other Adjustments	$24,703	$25,063	$24,503
Total Resources	$36,051	$34,923	$33,408
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	26,191	26,018	26,007
9892 Supplemental Pension Payments (State Operations)	-	-	807
Total Expenditures and Expenditure Adjustments	$26,191	$26,018	$26,814
FUND BALANCE	$9,860	$8,905	$6,594
Reserve for economic uncertainties	9,860	8,905	6,594
0271 Certification Fund S			
BEGINNING BALANCE	$2,515	$2,078	$1,601
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$2,517	$2,078	$1,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,773	1,736	1,822
4163000 Investment Income - Surplus Money Investments	31	41	42
Total Revenues, Transfers, and Other Adjustments	$1,804	$1,777	$1,864
Total Resources	$4,321	$3,855	$3,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	2,064	2,064	2,064
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	29	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	161	136
Total Expenditures and Expenditure Adjustments	$2,243	$2,254	$2,253
FUND BALANCE	$2,078	$1,601	$1,212
Reserve for economic uncertainties	2,078	1,601	1,212
0279 Child Health and Safety Fund S			
BEGINNING BALANCE	$4,400	$3,065	$1,789
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$4,402	$3,065	$1,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,713	4,044	4,044
4163000 Investment Income - Surplus Money Investments	58	72	76
4173000 Penalty Assessments - Other	517	463	427
Total Revenues, Transfers, and Other Adjustments	$4,288	$4,579	$4,547
Total Resources	$8,690	$7,644	$6,336
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

5180 Department of Social Services - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	454	526	526
5180 Department of Social Services (State Operations)	4,078	4,078	4,078
5180 Department of Social Services (Local Assistance)	889	868	836
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	58	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	173	300	238
Total Expenditures and Expenditure Adjustments	$5,625	$5,855	$5,827
FUND BALANCE	$3,065	$1,789	$509
Reserve for economic uncertainties	3,065	1,789	509
0803 State Childrens Trust Fund N			
BEGINNING BALANCE	$3,143	$3,086	$2,756
Prior Year Adjustments	50	-	-
Adjusted Beginning Balance	$3,193	$3,086	$2,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	219	207
4163000 Investment Income - Surplus Money Investments	43	45	53
4171300 Donations	482	349	364
Total Revenues, Transfers, and Other Adjustments	$525	$613	$624
Total Resources	$3,718	$3,699	$3,380
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	139	432	431
5180 Department of Social Services (Local Assistance)	565	580	555
7730 Franchise Tax Board (State Operations)	5	6	6
9892 Supplemental Pension Payments (State Operations)	-	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	24	21
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	$632	$943	$917
FUND BALANCE	$3,086	$2,756	$2,463
Reserve for economic uncertainties	3,086	2,756	2,463
1019 Safety Net Reserve Fund S			
BEGINNING BALANCE	-	-	900,000
Adjusted Beginning Balance	-	-	$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the CalWORKs Subaccount (1023) per Chapter 42, Statutes of 2018	-	-200,000	-
Revenue Transfer from the CalWORKs Subaccount (1023) to the Safety Net Reserve Fund (1019) per Pending Legislation	-	200,000	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Chapter 42, Statutes of 2018	-	200,000	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Pending Legislation	-	700,000	-
Total Revenues, Transfers, and Other Adjustments	-	$900,000	-
Total Resources	-	$900,000	$900,000
FUND BALANCE	-	$900,000	$900,000
Reserve for economic uncertainties	-	900,000	900,000

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

5180 Department of Social Services - Continued

	2017-18*	2018-19*	2019-20*
3255 Home Care Fund S			
BEGINNING BALANCE	$6,030	$5,182	$2,367
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	$5,995	$5,182	$2,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,704	5,200	8,802
4163000 Investment Income - Surplus Money Investments	58	116	116
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-1,137	-1,137	-1,137
Total Revenues, Transfers, and Other Adjustments	$7,625	$4,179	$7,781
Total Resources	$13,620	$9,361	$10,148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	8,438	6,889	7,191
9892 Supplemental Pension Payments (State Operations)	-	105	174
Total Expenditures and Expenditure Adjustments	$8,438	$6,994	$7,365
FUND BALANCE	$5,182	$2,367	$2,783
Reserve for economic uncertainties	5,182	2,367	2,783
8065 Safely Surrendered Baby Fund N			
BEGINNING BALANCE	$56	$43	$29
Adjusted Beginning Balance	$56	$43	$29
Total Resources	$56	$43	$29
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	5	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	3	-
Total Expenditures and Expenditure Adjustments	$13	$14	$11
FUND BALANCE	$43	$29	$18
Reserve for economic uncertainties	43	29	18

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	4,195.2	4,283.6	4,277.6	$310,243	$327,883	$322,596
Salary and Other Adjustments	-52.2	-	-	-8,925	12,459	23,878
Workload and Administrative Adjustments						
Appeals Case Management System (ACMS) Permanent Maintenance & Operations Support						
Info Tech Assoc	-	-	1.0	-	-	54
Info Tech Spec I	-	-	2.0	-	-	142
CalFresh Employment and Training Program Compliance						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Staff Svcs Mgr I	-	-	1.0	-	-	78
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
CalWORKs Home Visiting Support Staff						
Assoc Govtl Program Analyst	-	-	3.0	-	-	197
Research Data Analyst II	-	-	1.0	-	-	69

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Research Data Spec I	-	-	1.0	-	-	72
Staff Svcs Mgr I	-	-	1.0	-	-	78
Child Care Licensing Program: Single Child Care Facility License (AB 605) (Human Services Technical BCP)						
Temporary Help	-	-	-	-	-	63
Child Day Care Facilities: Drinking Water Lead Testing Regulation Development (AB 2370) (Human Services Technical BCP)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	63
Child Welfare Services-California Automated Response and Engagement System (CWS-CARES)						
Various	-	-	-	-	-	602
Child Well-Being Waiver Project Closeout (Human Services Technical BCP)						
Temporary Help	-	-	-	-	-	498
Children's Residential Facilities: Reducing Law Enforcement Contacts						
Temporary Help	-	-	-	-	-	126
Community Care Licensing: Strengthening Program Infrastructure (Human Services Technical BCP)						
Temporary Help	-	-	-	-	-	1,196
Continuum of Care Reform Compliance Workload (Human Services Technical BCP)						
Temporary Help	-	-	-	-	-	2,482
County MOU Support: Trauma-informed Systems of Care (AB 2083) (Human Services Technical BCP)						
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	164
EBT Fruit and Vegetable Pilot State Support (Human Services Technical BCP)						
Temporary Help	-	-	-	-	-	171
Electronic Visit Verification for In-Home Supportive Services Program						
Assoc Govtl Program Analyst	-	-	4.0	-	-	592
Staff Svcs Mgr I	-	-	1.0	-	-	157
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
Various	-	-	-	-	-	139
Evaluation of CalFresh Effectiveness Among Students in Higher Education						
Temporary Help	-	-	1.0	-	-	78
Fiscal Monitoring and Oversight of County Operations						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Staff Svcs Mgr I	-	-	1.0	-	-	78
Foster Youth Certified Record of Live Birth (AB 2967) (Human Services Technical BCP)						
(Limited Term 06-30-2021)	-	-	-	-	-	63
Home Care Aide Registry (AB 2455) (Human Services Technical BCP)						
Temporary Help	-	-	-	-	-	50
Housing and Homelessness Programs						
Assoc Govtl Program Analyst (Limited Term 06-30-2021)	-	-	1.0	-	-	133
Research Data Analyst II	-	-	1.0	-	-	69
Staff Svcs Mgr I	-	-	1.0	-	-	78
IHSS State Administrative Review and Data Analysis						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Various	-	-	2.0	-	-	235
Immigration Initiatives and Legal Services State Support (Human Services Technical BCP)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	190
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	165
Various	-	-	1.0	-	-	87
Increased Inspections of Child Care Centers and Family Child Care Homes						
Accountant I (Spec)	-	-	2.0	-	-	-
Assoc Govtl Program Analyst	-	-	9.0	-	-	-
Atty III	-	-	8.0	-	-	-
Info Tech Spec I	-	-	4.0	-	-	-
Legal Secty	-	-	1.0	-	-	-
Lic Program Analyst	-	-	71.0	-	-	-
Lic Program Mgr I	-	-	12.0	-	-	-
Lic Program Mgr II	-	-	3.0	-	-	-
Lic Program Mgr III	-	-	1.0	-	-	-
Office Asst (Typing)	-	-	1.0	-	-	-
Office Svcs Supvr II (Gen)	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	20.0	-	-	-
Personnel Spec	-	-	2.0	-	-	-
Sr Legal Analyst	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Legacy Systems Data Migration						
Info Tech Spec II	-	-	-	-	-	90
Staff Svcs Mgr I	-	-	-	-	-	78
Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team						
Temporary Help	-	-	4.0	-	-	344
Office of Foster Care Ombudsperson: Increased Investigation Workload						
Temporary Help	-	-	-	-	-	427
Office of Tribal Affairs: State-Tribal-County Engagement						
Temporary Help	-	-	-	-	-	382
Resources for Disaster Services						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
C.E.A.	-	-	1.0	-	-	95
Emergency Mgmt Coord/Instructor II	-	-	1.0	-	-	81
Emergency Svcs Coord	-	-	3.0	-	-	166
Exec Secty I	-	-	1.0	-	-	45
Program Mgr I	-	-	2.0	-	-	156
Research Data Spec II	-	-	1.0	-	-	79
Sr Emergency Svcs Coord	-	-	4.0	-	-	293
Staff Svcs Mgr I	-	-	1.0	-	-	78
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
Staff Svcs Mgr III	-	-	1.0	-	-	104
SSI Cash Out Reversal Implementation						
Temporary Help	-	-	-	-	-	684
Statewide Automated Welfare System Consolidation						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Temporary Help	-	-	4.0	-	-	330
Sustaining IT Services for Essential Department Resources (Human Services Technical BCP)						
Info Tech Assoc	-	-	4.0	-	-	-
Info Tech Spec I	-	-	4.0	-	-	-
Family Urgent Response System						
Various	-	-	-	-	-	133
No Place Like Home Initiative: Bringing Families Home						
Various	-	-	-	-	-	118
Rapid Response Funding						
Various	-	-	-	-	-	373
State Verification Hub Planning Activities						
Temporary Help	-	-	2.0	-	-	149
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**217.0**	**$-**	**$-**	**$13,421**
Totals, Adjustments	**-52.2**	**-**	**217.0**	**$-8,925**	**$12,459**	**$37,299**
TOTALS, SALARIES AND WAGES	**4,143.0**	**4,283.6**	**4,494.6**	**$301,318**	**$340,342**	**$359,895**

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5195 State-Local Realignment, 1991

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4350	State-Local Realignment	-	-	-	$5,597,696	$5,884,286	$6,142,456
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$5,597,696**	**$5,884,286**	**$6,142,456**

FUNDING		2017-18*	2018-19*	2019-20*
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0351	Mental Health Subaccount, Sales Tax Account	34,036	34,036	34,036
0352	Social Services Subaccount, Sales Tax Account	2,018,529	2,152,263	2,374,027
0353	Health Subaccount, Sales Tax Account	-	-	29,045
0354	Caseload Subaccount, Sales Tax Growth Account	133,734	221,764	28,526
0361	General Growth Subaccount, Sales Tax Growth Account	-	-	157,973
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,887	752,887
3248	Family Support Subaccount, Sales Tax Account	450,130	450,130	421,085
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	104,422	104,422	104,422
3274	Social Services Subaccount, Vehicle License Fee Account	114,949	172,864	203,361
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	31,618	47,335	-
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	95,063	95,260	95,363
3279	Health Subaccount, Vehicle License Fee Account	929,995	829,589	1,027,262
3280	General Growth Subaccount, Vehicle License Fee Growth Account	124,221	64,826	71,671
3281	Family Support Subaccount, Vehicle License Fee Account	220,507	323,075	181,794
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	205,942	254,172	279,341
TOTALS, EXPENDITURES, ALL FUNDS		**$5,597,696**	**$5,884,286**	**$6,142,456**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$12,978	-	$-	$342,007	-
Totals, Other Workload Budget Adjustments	**$-**	**$12,978**	**-**	**$-**	**$342,007**	**-**
Totals, Workload Budget Adjustments	**$-**	**$12,978**	**-**	**$-**	**$342,007**	**-**
Totals, Budget Adjustments	**$-**	**$12,978**	**-**	**$-**	**$342,007**	**-**

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5195 State-Local Realignment, 1991 - Continued

Estimated Revenues and Expenditures

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
2017-18 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,887	$-	$2,018,529	$34,036	$450,130	$104,422	$3,360,004
Vehicle License Fee Account	367,663	961,613	114,949	95,063	220,507	205,942	1,965,737
Total Base	**$1,120,550**	**$961,613**	**$2,133,478**	**$129,099**	**$670,637**	**$310,364**	**$5,325,741**
Growth Funding							
Sales Tax Growth Account:	-	-	133,734	-	-	-	133,734
Caseload Subaccount	-	-	(133,734)	-	-	-	(133,734)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	157	75,637	197	-	48,230	124,221
Total Growth	**$-**	**$157**	**$209,371**	**$197**	**$-**	**$48,230**	**$257,955**
Total Realignment 2017-18[1/]	**$1,120,550**	**$961,770**	**$2,342,849**	**$129,296**	**$670,637**	**$358,594**	**$5,583,696**
2018-19 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,887	$-	$2,152,263	$34,036	$450,130	$104,422	$3,493,738
Vehicle License Fee Account	367,664	876,923	172,864	95,260	323,075	254,172	2,089,958
Total Base	**$1,120,551**	**$876,923**	**$2,325,127**	**$129,296**	**$773,205**	**$358,594**	**$5,583,696**
Growth Funding							
Sales Tax Growth Account:	-	-	221,764	-	-	-	221,764
Caseload Subaccount	-	-	(221,764)	-	-	-	(221,764)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	82	39,472	103	-	25,169	64,826
Total Growth	**$-**	**$82**	**$261,236**	**$103**	**$-**	**$25,169**	**$286,590**
Total Realignment 2018-19[1/]	**$1,120,551**	**$877,005**	**$2,586,363**	**$129,399**	**$773,205**	**$383,763**	**$5,870,286**
2019-20 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,887	$29,045	$2,374,027	$34,036	$421,085	$104,422	$3,715,502
Vehicle License Fee Account	367,664	1,027,262	203,361	95,362	181,794	279,341	2,154,784
Total Base	**$1,120,551**	**$1,056,307**	**$2,577,388**	**$129,398**	**$602,879**	**$383,763**	**$5,870,286**
Growth Funding							
Sales Tax Growth Account:	-	29,153	28,526	59,135	-	69,685	186,499
Caseload Subaccount	-	-	(28,526)	-	-	-	(28,526)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	(29,153)	-	(59,135)	-	(69,685)	(157,973)
Vehicle License Fee Growth Account	-	13,226	-	26,829	-	31,616	71,671
Total Growth	**$-**	**$42,379**	**$28,526**	**$85,964**	**$-**	**$101,301**	**$258,170**
Total Realignment 2019-20[1/]	**$1,120,551**	**$1,098,686**	**$2,605,914**	**$215,362**	**$602,879**	**$485,064**	**$6,128,456**

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

5195 State-Local Realignment, 1991 - Continued

PROGRAM DESCRIPTIONS

4350 - STATE-LOCAL REALIGNMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4350	**STATE-LOCAL REALIGNMENT**			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0351	Mental Health Subaccount, Sales Tax Account	34,036	34,036	34,036
0352	Social Services Subaccount, Sales Tax Account	2,018,529	2,152,263	2,374,027
0353	Health Subaccount, Sales Tax Account	-	-	29,045
0354	Caseload Subaccount, Sales Tax Growth Account	133,734	221,764	28,526
0361	General Growth Subaccount, Sales Tax Growth Account	-	-	157,973
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,887	752,887
3248	Family Support Subaccount, Sales Tax Account	450,130	450,130	421,085
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	104,422	104,422	104,422
3274	Social Services Subaccount, Vehicle License Fee Account	114,949	172,864	203,361
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	31,618	47,335	-
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	95,063	95,260	95,363
3279	Health Subaccount, Vehicle License Fee Account	929,995	829,589	1,027,262
3280	General Growth Subaccount, Vehicle License Fee Growth Account	124,221	64,826	71,671
3281	Family Support Subaccount, Vehicle License Fee Account	220,507	323,075	181,794
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	205,942	254,172	279,341
	Totals, Local Assistance	**$5,597,696**	**$5,884,286**	**$6,142,456**
	TOTALS, EXPENDITURES			
	Local Assistance	5,597,696	5,884,286	6,142,456
	Totals, Expenditures	**$5,597,696**	**$5,884,286**	**$6,142,456**

EXPENDITURES BY CATEGORY

2 Local Assistance	**Expenditures**		
	2017-18*	**2018-19***	**2019-20***
Grants and Subventions - Governmental	$5,597,696	$5,884,286	$6,142,456
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$5,597,696**	**$5,884,286**	**$6,142,456**

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5195 State-Local Realignment, 1991 - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	$14,000	$14,000	$14,000
TOTALS, EXPENDITURES	**$14,000**	**$14,000**	**$14,000**
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	$34,036	$34,036	$34,036
TOTALS, EXPENDITURES	**$34,036**	**$34,036**	**$34,036**
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	$2,018,529	$2,183,715	$2,374,027
1991 Realignment Baseline Adjustment	-	-31,452	-
TOTALS, EXPENDITURES	**$2,018,529**	**$2,152,263**	**$2,374,027**
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	-	-	$29,045
TOTALS, EXPENDITURES	**-**	**-**	**$29,045**
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	$133,734	$173,681	$28,526
1991 Realignment Baseline Adjustment	-	48,083	-
TOTALS, EXPENDITURES	**$133,734**	**$221,764**	**$28,526**
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	-	$148	$157,973
1991 Realignment Baseline Adjustment	-	-148	-
TOTALS, EXPENDITURES	**-**	**-**	**$157,973**
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	$752,887	$752,888	$752,887
1991 Realignment Baseline Adjustment	-	-1	-
TOTALS, EXPENDITURES	**$752,887**	**$752,887**	**$752,887**
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	$450,130	$450,741	$426,171
1991 Realignment Baseline Adjustment	-	-611	-5,086
TOTALS, EXPENDITURES	**$450,130**	**$450,130**	**$421,085**
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	$104,422	$105,590	$104,422
1991 Realignment Baseline Adjustment	-	-1,168	-
TOTALS, EXPENDITURES	**$104,422**	**$104,422**	**$104,422**
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$114,949	$154,291	$203,361
1991 Realignment Baseline Adjustment	-	18,573	-
TOTALS, EXPENDITURES	**$114,949**	**$172,864**	**$203,361**

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

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$31,618	$45,566	-
1991 Realignment Baseline Adjustment	-	1,769	-
TOTALS, EXPENDITURES	**$31,618**	**$47,335**	**-**
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$367,663	$367,663	$367,663
TOTALS, EXPENDITURES	**$367,663**	**$367,663**	**$367,663**
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$95,063	$95,063	$95,363
1991 Realignment Baseline Adjustment	-	197	-
TOTALS, EXPENDITURES	**$95,063**	**$95,260**	**$95,363**
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$929,995	$830,997	$1,027,262
1991 Realignment Baseline Adjustment	-	-1,408	-
TOTALS, EXPENDITURES	**$929,995**	**$829,589**	**$1,027,262**
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	$124,221	$87,337	$71,671
1991 Realignment Baseline Adjustment	-	-22,511	-
TOTALS, EXPENDITURES	**$124,221**	**$64,826**	**$71,671**
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	$220,507	$322,464	$181,794
1991 Realignment Baseline Adjustment	-	611	-
TOTALS, EXPENDITURES	**$220,507**	**$323,075**	**$181,794**
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	$205,942	$245,834	$279,341
1991 Realignment Baseline Adjustment	-	8,338	-
TOTALS, EXPENDITURES	**$205,942**	**$254,172**	**$279,341**
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	-	$7,294	-
1991 Realignment Baseline Adjustment	-	-7,294	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$5,597,696**	**$5,884,286**	**$6,142,456**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0329 Vehicle License Collection Account, Local Revenue Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
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:			
5195 State-Local Realignment, 1991 (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	$14,000	$14,000	$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	$2,085,174	$2,152,648	$2,224,326
4117600 Retail Sales and Use Tax - 1991 Realignment	3,493,738	3,715,502	3,902,001
4163000 Investment Income - Surplus Money Investments	5,627	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	-3,360,004	-3,493,738	-3,715,502
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-133,734	-221,764	-186,499
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,965,737	-2,089,958	-2,154,784
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-124,221	-64,826	-71,671
Total Revenues, Transfers, and Other Adjustments	$843	$864	$871
Total Resources	$843	$864	$871
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	770	795	795
9892 Supplemental Pension Payments (State Operations)	-	11	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	58	55
Total Expenditures and Expenditure Adjustments	$843	$864	$871
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 Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-$752,887	-$752,887	-$752,887
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-104,422	-104,422	-104,422
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)	-61,570	-61,570	-61,570
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	-388,560	-388,560	-388,560
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	-34,036	-34,036	-34,036

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5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-2,018,529	-2,152,263	-2,374,027
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,360,004	3,493,738	3,715,502
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-$367,663	-$367,663	-$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-205,942	-254,172	-279,341
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)	-162,277	-175,103	-181,794
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-1,019,843	-1,024,896	-1,027,262
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)	-95,063	-95,260	-95,363
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)	-114,949	-172,864	-203,361
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	1,965,737	2,089,958	2,154,784
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	-$133,734	-$221,764	-$28,526
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	-	-	-157,973
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	133,734	221,764	186,499
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-$124,221	-$64,826	-$71,671
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	124,221	64,826	71,671
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	$2,018,529	$2,152,263	$2,374,027
Total Revenues, Transfers, and Other Adjustments	$2,018,529	$2,152,263	$2,374,027
Total Resources	$2,018,529	$2,152,263	$2,374,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	2,018,529	2,152,263	2,374,027
Total Expenditures and Expenditure Adjustments	$2,018,529	$2,152,263	$2,374,027
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	-$388,560	-$388,560	-$359,515
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	388,560	388,560	388,560
Total Revenues, Transfers, and Other Adjustments	-	-	$29,045
Total Resources	-	-	$29,045
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	-	-	29,045
Total Expenditures and Expenditure Adjustments	-	-	$29,045
FUND BALANCE	-	-	-
0354 Caseload 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 Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	$133,734	$221,764	$28,526
Total Revenues, Transfers, and Other Adjustments	$133,734	$221,764	$28,526
Total Resources	$133,734	$221,764	$28,526
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	133,734	221,764	28,526
Total Expenditures and Expenditure Adjustments	$133,734	$221,764	$28,526
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 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	-	-	157,973
Total Revenues, Transfers, and Other Adjustments	-	-	$157,973
Total Resources	-	-	$157,973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	-	-	157,973

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5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	-	-	$157,973
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 Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	$752,887	$752,887	$752,887
Total Revenues, Transfers, and Other Adjustments	$752,887	$752,887	$752,887
Total Resources	$752,887	$752,887	$752,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	752,887	752,887	752,887
Total Expenditures and Expenditure Adjustments	$752,887	$752,887	$752,887
FUND BALANCE	-	-	-
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 (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	$61,570	$61,570	$61,570
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	388,560	388,560	359,515
Total Revenues, Transfers, and Other Adjustments	$450,130	$450,130	$421,085
Total Resources	$450,130	$450,130	$421,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	450,130	450,130	421,085
Total Expenditures and Expenditure Adjustments	$450,130	$450,130	$421,085
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support 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 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	$104,422	$104,422	$104,422
Total Revenues, Transfers, and Other Adjustments	$104,422	$104,422	$104,422
Total Resources	$104,422	$104,422	$104,422
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	104,422	104,422	104,422
Total Expenditures and Expenditure Adjustments	$104,422	$104,422	$104,422
FUND BALANCE	-	-	-
3274 Social Services Subaccount, Vehicle License Fee Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
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)	$114,949	$172,864	$203,361
Total Revenues, Transfers, and Other Adjustments	$114,949	$172,864	$203,361
Total Resources	$114,949	$172,864	$203,361
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	114,949	172,864	203,361
Total Expenditures and Expenditure Adjustments	$114,949	$172,864	$203,361
FUND BALANCE	-	-	-
3275 County Medical Services Program 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)	-$130,659	-$127,768	-$181,794
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)	162,277	175,103	181,794
Total Revenues, Transfers, and Other Adjustments	$31,618	$47,335	-
Total Resources	$31,618	$47,335	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	31,618	47,335	-
Total Expenditures and Expenditure Adjustments	$31,618	$47,335	-
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 Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	$367,663	$367,663	$367,663
Total Revenues, Transfers, and Other Adjustments	$367,663	$367,663	$367,663
Total Resources	$367,663	$367,663	$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	367,663	367,663	367,663
Total Expenditures and Expenditure Adjustments	$367,663	$367,663	$367,663
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	$95,063	$95,260	$95,363
Total Revenues, Transfers, and Other Adjustments	$95,063	$95,260	$95,363
Total Resources	$95,063	$95,260	$95,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
5195 State-Local Realignment, 1991 (Local Assistance)	95,063	95,260	95,363
Total Expenditures and Expenditure Adjustments	$95,063	$95,260	$95,363
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 Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-$89,848	-$195,307	-
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	1,019,843	1,024,896	$1,027,262
Total Revenues, Transfers, and Other Adjustments	$929,995	$829,589	$1,027,262
Total Resources	$929,995	$829,589	$1,027,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	929,995	829,589	1,027,262
Total Expenditures and Expenditure Adjustments	$929,995	$829,589	$1,027,262
FUND BALANCE	-	-	-
3280 General 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 General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	$124,221	$64,826	$71,671
Total Revenues, Transfers, and Other Adjustments	$124,221	$64,826	$71,671
Total Resources	$124,221	$64,826	$71,671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	124,221	64,826	71,671
Total Expenditures and Expenditure Adjustments	$124,221	$64,826	$71,671
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)	$130,659	$127,768	$181,794
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)	89,848	195,307	-
Total Revenues, Transfers, and Other Adjustments	$220,507	$323,075	$181,794
Total Resources	$220,507	$323,075	$181,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	220,507	323,075	181,794
Total Expenditures and Expenditure Adjustments	$220,507	$323,075	$181,794
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account S			

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5195 State-Local Realignment, 1991 - Continued

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	$205,942	$254,172	$279,341
Total Revenues, Transfers, and Other Adjustments	$205,942	$254,172	$279,341
Total Resources	$205,942	$254,172	$279,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	205,942	254,172	279,341
Total Expenditures and Expenditure Adjustments	$205,942	$254,172	$279,341
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)	-$61,570	-$61,570	-$61,570
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)	61,570	61,570	61,570
FUND BALANCE	-	-	-

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

5196 2011 State-Local Realignment

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 $5 billion in 2018-19 and $5.2 billion in 2019-20 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4360	State-Local Realignment, 2011	-	-	-	$4,885,958	$5,042,424	$5,249,354
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$4,885,958**	**$5,042,424**	**$5,249,354**

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	$-	$-	$4,700
0351	Mental Health Subaccount, Sales Tax Account	1,129,234	1,128,808	1,131,310
3171	Local Revenue Fund 2011	-	-	-4,700
3216	Protective Services Subaccount, Support Services Account	2,258,028	2,336,173	2,410,490
3217	Behavioral Health Subaccount, Support Services Account	1,328,618	1,415,447	1,498,021
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	86,829	82,575	107,594
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	78,145	74,317	96,835
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS		**$4,885,958**	**$5,042,424**	**$5,249,354**

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

5196 2011 State-Local Realignment - Continued

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-135,919	-	$4,700	$66,311	-
Totals, Other Workload Budget Adjustments	**$-**	**$-135,919**	**-**	**$4,700**	**$66,311**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-135,919**	**-**	**$4,700**	**$66,311**	**-**
Totals, Budget Adjustments	**$-**	**$-135,919**	**-**	**$4,700**	**$66,311**	**-**

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

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

($ millions)

	2017-18	2017-18 Growth	2018-19	2018-19 Growth	2019-20	2019-20 Growth
Law Enforcement Services	**$2,467.2**		**$2,560.8**		**$2,697.1**	
Trial Court Security Subaccount	550.3	9.4	559.7	13.6	573.3	12.5
Enhancing Law Enforcement Activities Subaccoun[1/]	489.9	192.8	489.9	228.1	489.9	241.4
Community Corrections Subaccount	1,241.1	70.1	1,311.2	102.3	1,413.5	93.6
District Attorney and Public Defender Subaccount	33.2	4.7	37.9	6.8	44.7	6.2
Juvenile Justice Subaccount	152.7	9.4	162.1	13.6	175.7	12.5
Youthful Offender Block Grant Special Account	*(144.3)*	*(8.9)*	*(153.1)*	*(12.8)*	*(166.0)*	*(11.8)*
Juvenile Reentry Grant Special Account	*(8.4)*	*(0.5)*	*(8.9)*	*(0.8)*	*(9.7)*	*(0.7)*
Growth, Law Enforcement Services		**286.4**		**364.4**		**366.2**
Mental Health[2/]	**1,120.6**	8.7	**1,120.6**	12.7	**1,120.6**	11.6
Support Services	**3,591.7**		**3,756.7**		**3,997.5**	
Protective Services Subaccount	2,258.0	78.1	2,336.2	114.0	2,450.2	104.3
Behavioral Health Subaccount	1,333.7	86.8	1,420.5	126.7	1,547.3	115.9
Women and Children's Residential Treatment Services	*(5.1)*	-	*(5.1)*	-	*(5.1)*	-
Growth, Support Services		**173.6**		**253.4**		**231.8**
Account Total and Growth	**$7,639.5**		**$8,055.9**		**$8,413.2**	
Revenue						
1.0625% Sales Tax	6,956.8		7,337.9		7,681.9	
General Fund Backfill[3/]						
Motor Vehicle License Fee	682.7		718.0		731.3	
Revenue Total	**$7,639.5**		**$8,055.9**		**$8,413.2**	

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/] General Fund backfill per Section 11 of AB 92 (2019) and SB 92 (2019).

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
4360	**STATE-LOCAL REALIGNMENT, 2011**			
	Local Assistance:			
0001	General Fund	$-	$-	$4,700
0351	Mental Health Subaccount, Sales Tax Account	1,129,234	1,128,808	1,131,310
3171	Local Revenue Fund 2011	-	-	-4,700
3216	Protective Services Subaccount, Support Services Account	2,258,028	2,336,173	2,410,490
3217	Behavioral Health Subaccount, Support Services Account	1,328,618	1,415,447	1,498,021
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	86,829	82,575	107,594
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	78,145	74,317	96,835
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	**$4,885,958**	**$5,042,424**	**$5,249,354**
	TOTALS, EXPENDITURES			
	Local Assistance	4,885,958	5,042,424	5,249,354
	Totals, Expenditures	**$4,885,958**	**$5,042,424**	**$5,249,354**

EXPENDITURES BY CATEGORY

2 Local Assistance	**Expenditures**		
	2017-18*	**2018-19***	**2019-20***
Grants and Subventions - Governmental	$4,885,958	$5,042,424	$5,249,354
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$4,885,958**	**$5,042,424**	**$5,249,354**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2017-18***	**2018-19***	**2019-20***
0001 General Fund			
APPROPRIATIONS			
Pending Legislation (transfer to Local Revenue Fund 2011)	-	-	$4,700
TOTALS, EXPENDITURES	**-**	**-**	**$4,700**
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	$1,129,234	$1,133,621	$1,131,310
2011 Realignment Baseline Adjustment	-	-4,813	-
TOTALS, EXPENDITURES	**$1,129,234**	**$1,128,808**	**$1,131,310**
3171 Local Revenue Fund 2011			
Pending Legislation (Less funding provided by General Fund)	-	-	-4,700
NET TOTALS, EXPENDITURES	**-**	**-**	**-$4,700**
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	$2,258,028	$2,354,966	$2,410,490
2011 Realignment Baseline Adjustment	-	-18,793	-
TOTALS, EXPENDITURES	**$2,258,028**	**$2,336,173**	**$2,410,490**
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	$1,328,618	$1,436,327	$1,498,021
2011 Realignment Baseline Adjustment	-	-20,880	-
TOTALS, EXPENDITURES	**$1,328,618**	**$1,415,447**	**$1,498,021**
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	$550,340	$561,940	$568,584
2011 Realignment Baseline Adjustment	-	-2,249	-
Less amount shown in CDCR Agency	-550,340	-561,940	-568,584
2011 Realignment Baseline Adjustment	-	2,249	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	$489,900	$489,900	$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	**-**	**-**	**-**
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	$1,241,062	$1,328,058	$1,377,888
2011 Realignment Baseline Adjustment	-	-16,865	-
Less amount shown in CDCR Agency	-1,241,062	-1,328,058	-1,377,888
2011 Realignment Baseline Adjustment	-	16,865	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	$33,244	$39,044	$42,365
2011 Realignment Baseline Adjustment	-	-1,124	-
Less amount shown in CDCR Agency	-33,244	-39,044	-42,365
2011 Realignment Baseline Adjustment	-	1,124	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	$8,428	$9,069	$9,435
2011 Realignment Baseline Adjustment	-	-125	-
Less amount shown in CDCR Agency	-8,428	-9,069	-9,435
2011 Realignment Baseline Adjustment	-	125	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	$144,287	$155,246	$161,524
2011 Realignment Baseline Adjustment	-	-2,124	-
Less amount shown in CDCR Agency	-144,287	-155,246	-161,524
2011 Realignment Baseline Adjustment	-	2,124	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	$9,351	$14,075	$11,587

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
2011 Realignment Baseline Adjustment	-	-5,182	-
Less amount shown in CDCR Agency	-9,351	-14,075	-11,587
2011 Realignment Baseline Adjustment	-	5,182	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	$192,790	$208,178	$241,368
2011 Realignment Baseline Adjustment	-	16,359	-
Less amount shown in CDCR Agency	-192,790	-208,178	-241,368
2011 Realignment Baseline Adjustment	-	-16,359	-
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	$4,675	$7,038	$5,794
2011 Realignment Baseline Adjustment	-	-2,592	-
Less amount shown in CDCR Agency	-4,675	-7,038	-5,794
2011 Realignment Baseline Adjustment	-	2,592	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	$70,130	$105,563	$86,903
2011 Realignment Baseline Adjustment	-	-38,868	-
Less amount shown in CDCR Agency	-70,130	-105,563	-86,903
2011 Realignment Baseline Adjustment	-	38,868	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	$9,351	$14,075	$11,587
2011 Realignment Baseline Adjustment	-	-5,182	-
Less amount shown in CDCR Agency	-9,351	-14,075	-11,587
2011 Realignment Baseline Adjustment	-	5,182	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	$86,829	$130,698	$107,594
2011 Realignment Baseline Adjustment	-	-48,123	-
TOTALS, EXPENDITURES	**$86,829**	**$82,575**	**$107,594**
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	$78,145	$117,627	$96,835
2011 Realignment Baseline Adjustment	-	-43,310	-
TOTALS, EXPENDITURES	**$78,145**	**$74,317**	**$96,835**
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	$5,104	$5,104	$5,104

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	**$5,104**	**$5,104**	**$5,104**
Total Expenditures, All Funds, (Local Assistance)	**$4,885,958**	**$5,042,424**	**$5,249,354**

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
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	34,036	34,036	34,036
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)	8,683	8,257	10,759
Total Revenues, Transfers, and Other Adjustments	$1,163,270	$1,162,844	$1,165,346
Total Resources	$1,163,270	$1,162,844	$1,165,346
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	34,036	34,036	34,036
5196 2011 State-Local Realignment (Local Assistance)	1,129,234	1,128,808	1,131,310
Total Expenditures and Expenditure Adjustments	$1,163,270	$1,162,844	$1,165,346
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	$6,956,827	$7,202,219	$7,520,321
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)	-192,790	-224,537	-241,368
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)	-2,467,262	-2,560,769	-2,649,696
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)	-267,164	-254,075	-331,059
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)	-3,591,750	-3,756,724	-3,913,615
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	682,690	714,437	731,268
Total Revenues, Transfers, and Other Adjustments	-	-	-$4,700
Total Resources	-	-	-$4,700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			

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

5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
Pending Legislation (Less funding provided by General Fund) (Local Assistance)	-	-	-4,700
Total Expenditures and Expenditure Adjustments	-	-	-$4,700
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011 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 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)	-$1,333,722	-$1,420,551	-$1,503,125
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,258,028	-2,336,173	-2,410,490
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)	3,591,750	3,756,724	3,913,615
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) per Government Code Section 30027.5(d)(1)(B)	-$1,241,062	-$1,311,193	-$1,377,888
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)	-33,245	-37,919	-42,365
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-152,715	-162,066	-170,959
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-550,340	-559,691	-568,584
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)	2,467,262	2,560,769	2,649,696
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	$2,258,028	$2,336,173	$2,410,490
Total Revenues, Transfers, and Other Adjustments	$2,258,028	$2,336,173	$2,410,490
Total Resources	$2,258,028	$2,336,173	$2,410,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	2,258,028	2,336,173	2,410,490
Total Expenditures and Expenditure Adjustments	$2,258,028	$2,336,173	$2,410,490
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)	1,333,722	1,420,551	1,503,125
Total Revenues, Transfers, and Other Adjustments	$1,328,618	$1,415,447	$1,498,021
Total Resources	$1,328,618	$1,415,447	$1,498,021
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	1,328,618	1,415,447	1,498,021
Total Expenditures and Expenditure Adjustments	$1,328,618	$1,415,447	$1,498,021
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)	-$86,829	-$82,575	-$107,594
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)	-8,683	-8,257	-10,759
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)	-78,145	-74,317	-96,835
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)	173,657	165,149	215,188
FUND BALANCE	-	-	-
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D	-$70,130	-$66,694	-$86,903

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5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-4,675	-4,446	-5,794
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-9,351	-8,893	-11,587
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-9,351	-8,893	-11,587
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)	93,507	88,926	115,871
FUND BALANCE	-	-	-
3221 Trial Court Security Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	$550,340	$559,691	$568,584
Total Revenues, Transfers, and Other Adjustments	$550,340	$559,691	$568,584
Total Resources	$550,340	$559,691	$568,584
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	550,340	559,691	568,584
Total Expenditures and Expenditure Adjustments	$550,340	$559,691	$568,584
FUND BALANCE	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	$489,900	$489,900	$489,900
Total Revenues, Transfers, and Other Adjustments	$489,900	$489,900	$489,900
Total Resources	$489,900	$489,900	$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	$489,900	$489,900	$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	$1,241,062	$1,311,193	$1,377,888
Total Revenues, Transfers, and Other Adjustments	$1,241,062	$1,311,193	$1,377,888
Total Resources	$1,241,062	$1,311,193	$1,377,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
Expenditures:			
5496 Local Community Corrections (Local Assistance)	1,241,062	1,311,193	1,377,888
Total Expenditures and Expenditure Adjustments	$1,241,062	$1,311,193	$1,377,888
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)	$33,245	$37,919	$42,365
Total Revenues, Transfers, and Other Adjustments	$33,245	$37,919	$42,365
Total Resources	$33,245	$37,919	$42,365
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	33,245	37,919	42,365
Total Expenditures and Expenditure Adjustments	$33,245	$37,919	$42,365
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-$8,428	-$8,944	-$9,435
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)	-144,287	-153,122	-161,524
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	152,715	162,066	170,959
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	$8,428	$8,944	$9,435
Total Revenues, Transfers, and Other Adjustments	$8,428	$8,944	$9,435
Total Resources	$8,428	$8,944	$9,435
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	8,428	8,944	9,435
Total Expenditures and Expenditure Adjustments	$8,428	$8,944	$9,435
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
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)	$144,287	$153,122	$161,524
Total Revenues, Transfers, and Other Adjustments	$144,287	$153,122	$161,524
Total Resources	$144,287	$153,122	$161,524
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	144,287	153,122	161,524
Total Expenditures and Expenditure Adjustments	$144,287	$153,122	$161,524
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
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)	-$93,507	-$88,926	-$115,871
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)	-173,657	-165,149	-215,188
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)	267,164	254,075	331,059
FUND BALANCE	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	$9,351	$8,893	$11,587
Total Revenues, Transfers, and Other Adjustments	$9,351	$8,893	$11,587
Total Resources	$9,351	$8,893	$11,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	9,351	8,893	11,587
Total Expenditures and Expenditure Adjustments	$9,351	$8,893	$11,587
FUND BALANCE	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	$192,790	$224,537	$241,368
Total Revenues, Transfers, and Other Adjustments	$192,790	$224,537	$241,368
Total Resources	$192,790	$224,537	$241,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	192,790	224,537	241,368
Total Expenditures and Expenditure Adjustments	$192,790	$224,537	$241,368

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5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	$4,675	$4,446	$5,794
Total Revenues, Transfers, and Other Adjustments	$4,675	$4,446	$5,794
Total Resources	$4,675	$4,446	$5,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	4,675	4,446	5,794
Total Expenditures and Expenditure Adjustments	$4,675	$4,446	$5,794
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D	$70,130	$66,694	$86,903
Total Revenues, Transfers, and Other Adjustments	$70,130	$66,694	$86,903
Total Resources	$70,130	$66,694	$86,903
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	70,130	66,694	86,903
Total Expenditures and Expenditure Adjustments	$70,130	$66,694	$86,903
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	$9,351	$8,893	$11,587
Total Revenues, Transfers, and Other Adjustments	$9,351	$8,893	$11,587
Total Resources	$9,351	$8,893	$11,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	9,351	8,893	11,587
Total Expenditures and Expenditure Adjustments	$9,351	$8,893	$11,587
FUND BALANCE	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5196 2011 State-Local Realignment - Continued

	2017-18*	2018-19*	2019-20*
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)	$86,829	$82,575	$107,594
Total Revenues, Transfers, and Other Adjustments	$86,829	$82,575	$107,594
Total Resources	$86,829	$82,575	$107,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	86,829	82,575	107,594
Total Expenditures and Expenditure Adjustments	$86,829	$82,575	$107,594
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	$78,145	$74,317	$96,835
Total Revenues, Transfers, and Other Adjustments	$78,145	$74,317	$96,835
Total Resources	$78,145	$74,317	$96,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	78,145	74,317	96,835
Total Expenditures and Expenditure Adjustments	$78,145	$74,317	$96,835
FUND BALANCE	-	-	-
3239 Women and Childrens Residential Treatment Services Special Account [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	$5,104	$5,104	$5,104
Total Revenues, Transfers, and Other Adjustments	$5,104	$5,104	$5,104
Total Resources	$5,104	$5,104	$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	$5,104	$5,104	$5,104
FUND BALANCE	-	-	-

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