Health and Human Services

Health and human services programs provide a wide range of services in the areas of health care, behavioral health, public health, income assistance, social services, workforce development, child care, 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, 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 systems change 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3800	State Council Planning and Administration	17.4	19.5	19.5	$2,490	$2,647	$2,650
3805	Community Program Development	-	-	-	71	260	260
3810	Regional Offices and Regional Advisory Committees	51.8	57.5	57.5	8,460	11,427	10,628
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**69.2**	**77.0**	**77.0**	**$11,021**	**$14,334**	**$13,538**

FUNDING		2020-21*	2021-22*	2022-23*
0890	Federal Trust Fund	$6,638	$8,542	$8,101
0995	Reimbursements	4,383	5,792	5,437
TOTALS, EXPENDITURES, ALL FUNDS		**$11,021**	**$14,334**	**$13,538**

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	$-	$-184	-	$-	$-184	-
• Salary Adjustments	-	274	-	-	281	-
• Benefit Adjustments	-	132	-	-	155	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	12.7	-	-	12.7
• Technical Adjustments (SB170/AB172)	-	823	-	-	-	-
• Retirement Rate Adjustments	-	-9	-	-	-9	-
Totals, Other Workload Budget Adjustments	**$-**	**$1,036**	**12.7**	**$-**	**$243**	**12.7**
Totals, Workload Budget Adjustments	**$-**	**$1,036**	**12.7**	**$-**	**$243**	**12.7**
Totals, Budget Adjustments	**$-**	**$1,036**	**12.7**	**$-**	**$243**	**12.7**

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 supports to individuals with developmental disabilities and their families. The appointed Council members engage in policy planning to ensure system coordination, barrier removal, monitoring, and evaluation.

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

4100 State Council on Developmental Disabilities - Continued

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

Twelve Regional Offices and Regional Advisory Committees provide programmatic support to assist with advocacy, capacity building, systems change, 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 for inclusion in reports to the federal government and the Legislature. These offices also carry out direct service supports for pandemic and emergency responses.

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

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3800	**STATE COUNCIL PLANNING AND ADMINISTRATION**			
	State Operations:			
0890	Federal Trust Fund	$2,490	$2,647	$2,650
	Totals, State Operations	**$2,490**	**$2,647**	**$2,650**
	PROGRAM REQUIREMENTS			
3805	**COMMUNITY PROGRAM DEVELOPMENT**			
	State Operations:			
0890	Federal Trust Fund	$71	$260	$260
	Totals, State Operations	**$71**	**$260**	**$260**
	PROGRAM REQUIREMENTS			
3810	**REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES**			
	State Operations:			
0890	Federal Trust Fund	$4,077	$5,635	$5,191
0995	Reimbursements	4,383	5,792	5,437
	Totals, State Operations	**$8,460**	**$11,427**	**$10,628**
	TOTALS, EXPENDITURES			
	State Operations	11,021	14,334	13,538
	Totals, Expenditures	**$11,021**	**$14,334**	**$13,538**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	64.3	64.3	64.3	$5,636	$6,129	$6,126

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

4100 State Council on Developmental Disabilities - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Authorized Positions, Salaries, and Wages Realignment	-	12.7	12.7	-	13	110
Other Adjustments	4.9	-	-	-380	274	281
Net Totals, Salaries and Wages	**69.2**	**77.0**	**77.0**	**$5,256**	**$6,416**	**$6,517**
Staff Benefits	-	-	-	2,777	3,355	3,378
Totals, Personal Services	**69.2**	**77.0**	**77.0**	**$8,033**	**$9,771**	**$9,895**
OPERATING EXPENSES AND EQUIPMENT				$3,017	$3,938	$3,383
SPECIAL ITEMS OF EXPENSES				-29	625	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$11,021**	**$14,334**	**$13,538**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,638	$7,938	$8,101
Allocation for Employee Compensation	-	181	-
Allocation for Staff Benefits	-	90	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-119	-
Prior Year Balances Available:			
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696, Statutes of 2021	-	458	-
Totals Available	**$6,638**	**$8,542**	**$8,101**
TOTALS, EXPENDITURES	**$6,638**	**$8,542**	**$8,101**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,383	$5,792	$5,437
TOTALS, EXPENDITURES	**$4,383**	**$5,792**	**$5,437**
Total Expenditures, All Funds, (State Operations)	**$11,021**	**$14,334**	**$13,538**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	64.3	64.3	64.3	$5,636	$6,129	$6,126
Authorized Positions, Salaries, and Wages Realignment	-	12.7	12.7	-	13	110
Salary and Other Adjustments	4.9	-	-	-380	274	281
Totals, Adjustments	**4.9**	**12.7**	**12.7**	**$-380**	**$287**	**$391**
TOTALS, SALARIES AND WAGES	**69.2**	**77.0**	**77.0**	**$5,256**	**$6,416**	**$6,517**

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.

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

4120 Emergency Medical Services Authority - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3820	Emergency Medical Services Authority	292.3	110.0	112.0	$98,834	$85,393	$58,692
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**292.3**	**110.0**	**112.0**	**$98,834**	**$85,393**	**$58,692**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$76,092	$60,098	$32,790
0194	Emergency Medical Services Training Program Approval Fund	82	158	241
0312	Emergency Medical Services Personnel Fund	2,633	2,645	3,644
0890	Federal Trust Fund	2,854	4,946	4,466
0995	Reimbursements	15,774	15,832	15,837
3137	Emergency Medical Technician Certification Fund	1,399	1,714	1,714
TOTALS, EXPENDITURES, ALL FUNDS		**$98,834**	**$85,393**	**$58,692**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Replacement and Upgrade of Aging Vehicle and Radio Fleet Assets	$-	$-	-	$8,664	$-	-
• California Poison Control System Funding Augmentation	-	-	-	1,056	-	-
• Paramedic Disciplinary Review Board (AB 450)	-	-	-	-	703	3.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$9,720**	**$703**	**3.0**
Other Workload Budget Adjustments						
• Salary Adjustments	165	234	-	168	237	-
• Benefit Adjustments	70	99	-	79	111	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	8.2	-	-	8.2
• Miscellaneous Baseline Adjustments	-	-242	-	-	-	-
• SWCAP	-	-	-	-	-485	-
• Retirement Rate Adjustments	-7	-10	-	-7	-10	-
Totals, Other Workload Budget Adjustments	**$228**	**$81**	**8.2**	**$240**	**$-147**	**8.2**
Totals, Workload Budget Adjustments	**$228**	**$81**	**8.2**	**$9,960**	**$556**	**11.2**
Totals, Budget Adjustments	**$228**	**$81**	**8.2**	**$9,960**	**$556**	**11.2**

PROGRAM DESCRIPTIONS

3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

Disaster Medical Services Division

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

4120 Emergency Medical Services Authority - Continued

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

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3820	**EMERGENCY MEDICAL SERVICES AUTHORITY**			
	State Operations:			
0001	General Fund	$69,912	$52,503	$24,139
0194	Emergency Medical Services Training Program Approval Fund	82	158	241
0312	Emergency Medical Services Personnel Fund	2,633	2,645	3,644
0890	Federal Trust Fund	2,669	4,275	3,795
0995	Reimbursements	3,623	4,725	4,730
3137	Emergency Medical Technician Certification Fund	1,202	1,414	1,414
	Totals, State Operations	**$80,121**	**$65,720**	**$37,963**
	Local Assistance:			
0001	General Fund	$6,180	$7,595	$8,651
0890	Federal Trust Fund	185	671	671
0995	Reimbursements	12,151	11,107	11,107
3137	Emergency Medical Technician Certification Fund	197	300	300
	Totals, Local Assistance	**$18,713**	**$19,673**	**$20,729**
	TOTALS, EXPENDITURES			
	State Operations	80,121	65,720	37,963
	Local Assistance	18,713	19,673	20,729
	Totals, Expenditures	**$98,834**	**$85,393**	**$58,692**

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.**

4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	70.8	101.8	100.8	$5,562	$15,079	$8,439
Authorized Positions, Salaries, and Wages Realignment	-	8.2	8.2	-	792	1,025
Other Adjustments	221.5	-	3.0	26,714	399	701
Net Totals, Salaries and Wages	**292.3**	**110.0**	**112.0**	**$32,276**	**$16,270**	**$10,165**
Staff Benefits	-	-	-	3,586	4,347	4,471
Totals, Personal Services	**292.3**	**110.0**	**112.0**	**$35,862**	**$20,617**	**$14,636**
OPERATING EXPENSES AND EQUIPMENT				$44,259	$45,103	$23,327
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$80,121**	**$65,720**	**$37,963**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	$379	$-	$-
Departmental Services - Other	4,990	-	-
Goods - Other	340	-	-
Grants and Subventions - Governmental	12,622	19,673	20,729
Information Technology - Other	197	-	-
Other Special Items of Expense	185	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$18,713**	**$19,673**	**$20,729**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$69,912	$35,319	$24,139
Allocation for Employee Compensation	-	165	-
Allocation for Staff Benefits	-	70	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
021 Budget Act appropriation	-	16,956	-
Totals Available	**$69,912**	**$52,503**	**$24,139**
TOTALS, EXPENDITURES	**$69,912**	**$52,503**	**$24,139**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$82	$150	$241
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Totals Available	**$82**	**$158**	**$241**
TOTALS, EXPENDITURES	**$82**	**$158**	**$241**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,633	$2,796	$3,644
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	**$2,633**	**$2,887**	**$3,644**
Unexpended balance, estimated savings	-	-242	-

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**$2,633**	**$2,645**	**$3,644**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,669	$4,190	$3,795
Allocation for Employee Compensation	-	62	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	**$2,669**	**$4,275**	**$3,795**
TOTALS, EXPENDITURES	**$2,669**	**$4,275**	**$3,795**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,623	$4,725	$4,730
TOTALS, EXPENDITURES	**$3,623**	**$4,725**	**$4,730**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,202	$1,369	$1,414
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	**$1,202**	**$1,414**	**$1,414**
TOTALS, EXPENDITURES	**$1,202**	**$1,414**	**$1,414**
Total Expenditures, All Funds, (State Operations)	**$80,121**	**$65,720**	**$37,963**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,180	$7,595	$8,651
Totals Available	**$6,180**	**$7,595**	**$8,651**
TOTALS, EXPENDITURES	**$6,180**	**$7,595**	**$8,651**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$185	$671	$671
Totals Available	**$185**	**$671**	**$671**
TOTALS, EXPENDITURES	**$185**	**$671**	**$671**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$12,151	$11,107	$11,107
TOTALS, EXPENDITURES	**$12,151**	**$11,107**	**$11,107**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$197	$300	$300
Totals Available	**$197**	**$300**	**$300**
TOTALS, EXPENDITURES	**$197**	**$300**	**$300**
Total Expenditures, All Funds, (Local Assistance)	**$18,713**	**$19,673**	**$20,729**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$98,834**	**$85,393**	**$58,692**

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

4120 Emergency Medical Services Authority - Continued

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0194 Emergency Medical Services Training Program Approval Fund [S]			
BEGINNING BALANCE	$43	$81	$49
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$42	$81	$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	170	171	245
4163000 Investment Income - Surplus Money Investments	-	1	3
Total Revenues, Transfers, and Other Adjustments	$170	$172	$248
Total Resources	$212	$253	$297
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	82	158	241
9892 Supplemental Pension Payments (State Operations)	-	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	40	-
Total Expenditures and Expenditure Adjustments	$131	$204	$247
FUND BALANCE	$81	$49	$50
Reserve for economic uncertainties	81	49	50
0312 Emergency Medical Services Personnel Fund [S]			
BEGINNING BALANCE	$857	$257	$181
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	$896	$257	$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,683	3,052	3,778
4163000 Investment Income - Surplus Money Investments	4	43	43
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	$2,691	$3,095	$3,821
Total Resources	$3,587	$3,352	$4,002
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,633	2,645	3,644
9892 Supplemental Pension Payments (State Operations)	47	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	650	479	-
Total Expenditures and Expenditure Adjustments	$3,330	$3,171	$3,691
FUND BALANCE	$257	$181	$311
Reserve for economic uncertainties	257	181	311
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	$1,285	$1,096	$689
Prior Year Adjustments	-59	-	-
Adjusted Beginning Balance	$1,226	$1,096	$689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,576	1,583	1,583

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4120 Emergency Medical Services Authority - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	7	32	32
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1,584	$1,615	$1,615
Total Resources	$2,810	$2,711	$2,304
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,202	1,414	1,414
4120 Emergency Medical Services Authority (Local Assistance)	197	300	300
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	282	275	-
Total Expenditures and Expenditure Adjustments	$1,714	$2,022	$1,747
FUND BALANCE	$1,096	$689	$557
Reserve for economic uncertainties	1,096	689	557
3256 Specialized First Aid Training Program Approval Fund [S]			
BEGINNING BALANCE	$92	$100	$109
Adjusted Beginning Balance	$92	$100	$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8	9	9
Total Revenues, Transfers, and Other Adjustments	$8	$9	$9
Total Resources	$100	$109	$118
FUND BALANCE	$100	$109	$118
Reserve for economic uncertainties	100	109	118

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	70.8	101.8	100.8	$5,562	$15,079	$8,439
Authorized Positions, Salaries, and Wages Realignment	-	8.2	8.2	-	792	1,025
Salary and Other Adjustments	221.5	-	-	26,714	399	405
Workload and Administrative Adjustments						
Paramedic Disciplinary Review Board (AB 450)						
Various	-	-	3.0	-	-	296
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**3.0**	**$-**	**$-**	**$296**
Totals, Adjustments	**221.5**	**8.2**	**11.2**	**$26,714**	**$1,191**	**$1,726**
TOTALS, SALARIES AND WAGES	**292.3**	**110.0**	**112.0**	**$32,276**	**$16,270**	**$10,165**

4140 Department of Health Care Access and Information

The Department of Health Care Access and Information (HCAI) advances safe, quality health care environments through innovative and responsive services and information.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3831	Health Care Quality and Affordability	-	-	7.0	$-	$26,428	$27,549

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

4140 Department of Health Care Access and Information - Continued

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3835	Health Care Workforce	36.0	47.2	47.3	138,253	928,702	519,200
3840	Facilities Development	208.0	221.6	222.6	55,816	60,326	81,384
3845	Cal-Mortgage Loan Insurance	17.4	16.0	17.0	4,396	4,602	4,716
3855	Health Care Information and Quality Analysis	73.5	86.3	91.3	29,774	60,992	21,098
3860	Administration	94.0	138.0	148.0	19,050	31,598	35,073
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**428.9**	**509.1**	**533.2**	**$247,289**	**$1,112,648**	**$689,020**

FUNDING		**2020-21***	**2021-22***	**2022-23***
0001	General Fund	$67,676	$877,579	$543,304
0121	Hospital Building Fund	64,248	70,849	70,012
0143	California Health Data and Planning Fund	37,860	37,526	42,022
0181	Registered Nurse Education Fund	2,194	2,237	2,158
0518	Health Facility Construction Loan Insurance Fund	5,040	5,393	5,350
0829	Health Professions Education Fund	10,864	11,500	3,102
0890	Federal Trust Fund	1,694	16,225	2,850
0995	Reimbursements	4,150	8,193	8,580
3064	Mental Health Practitioner Education Fund	817	841	762
3068	Vocational Nurse Education Fund	225	235	235
3085	Mental Health Services Fund	48,120	2,648	2,566
3391	Small and Rural Hospital Relief Fund	-	-	2,442
3394	California Electronic Cigarette Excise Tax Fund, HPCOP	-	-	1,221
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4,401	4,422	4,416
8507	Home & Community-Based Services American Rescue Plan Fund	-	75,000	-
TOTALS, EXPENDITURES, ALL FUNDS		**$247,289**	**$1,112,648**	**$689,020**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400 et seq.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Section 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, and 129000-129355.

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4140 Department of Health Care Access and Information - Continued

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128810, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health and Home Care Workforce	$-	$-	-	$270,500	$-	-
• Capital Infrastructure: Reproductive Health Care	-	-	-	20,000	-	-
• Clinical Infrastructure: Reproductive Health Care	-	-	-	20,000	-	-
• AB 1020 - Heath Care Debt and Fair Billing	-	-	-	1,951	1,967	16.0
• Opioid Treatment Training	-	-	-	-	26,000	-
• SB 395 - SRHR Excise Tax	-	-	-	-	3,663	2.0
• Various Workforce Alignment	-	-	-	-	2,782	-
• SB 650 - Skilled Nursing Facilities	-	-	-	-	1,433	4.0
• AB 1204 - Hospital Equity Reporting	-	-	-	-	366	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$312,451**	**$36,211**	**24.0**
Other Workload Budget Adjustments						
• Section 11.95 Home and Community-Based Services Allocation	-	75,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1,286	-	-	-1,286	-
• Office of Healthcare Affordability Reappropriation	-	-	-	30,000	-	-
• Salary Adjustments	29	2,508	-	29	2,527	-
• Benefit Adjustments	4	348	-	6	459	-
• SWCAP	-	-	-	-	7	-
• Carryover/Reappropriation	73,537	-	-	-	-	-
• Miscellaneous Baseline Adjustments	103	14,920	73.2	-	-	69.3
• Retirement Rate Adjustments	-1	-70	-	-1	-70	-
Totals, Other Workload Budget Adjustments	**$73,672**	**$91,417**	**73.2**	**$60,034**	**$1,634**	**69.3**
Totals, Workload Budget Adjustments	**$73,672**	**$91,417**	**73.2**	**$372,485**	**$37,845**	**93.3**
Totals, Budget Adjustments	**$73,672**	**$91,417**	**73.2**	**$372,485**	**$37,845**	**93.3**

PROGRAM DESCRIPTIONS

3831 - HEALTH CARE QUALITY AND AFFORDABILITY

The Health Care Quality and Affordability Program provides a comprehensive understanding of health care cost trends and drivers of spending and implements strategies for controlling costs, while maintaining quality care and promoting savings for consumers. This program enforces the Hospital Fair Pricing Act and investigates patient billing complaints.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program, through the Health Care Workforce Development Division 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:

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4140 Department of Health Care Access and Information - Continued

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- Health Workforce Research and Data Center
- Health Professions Career Opportunity Training Program
- Health Workforce Pilot Projects Program
- California's Primary Care Office, which includes:
  - Shortage Designation Program
  - State Office of Rural Health
  - J-1 Visa Waiver Program
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce 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 7,000 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, hospital supplier diversity data, hospital quality and equity 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 HCAI.

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3831	**HEALTH CARE QUALITY AND AFFORDABILITY**			
	State Operations:			
0001	General Fund	$-	$26,428	$26,985
0143	California Health Data and Planning Fund	-	-	564
	Totals, State Operations	**$-**	**$26,428**	**$27,549**
	PROGRAM REQUIREMENTS			
3835	**HEALTH CARE WORKFORCE**			

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4140 Department of Health Care Access and Information - Continued

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	$1,463	$27,641	$19,771
0143	California Health Data and Planning Fund	4,368	5,666	5,560
0181	Registered Nurse Education Fund	434	463	384
0829	Health Professions Education Fund	483	658	460
0890	Federal Trust Fund	564	1,550	1,340
0995	Reimbursements	240	470	350
3064	Mental Health Practitioner Education Fund	91	111	32
3068	Vocational Nurse Education Fund	72	79	79
3085	Mental Health Services Fund	4,162	2,387	305
3397	Opioid Settlement Fund	-	-	1,040
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	203	216	210
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,750	-
	Totals, State Operations	**$12,080**	**$42,991**	**$29,531**
	Local Assistance:			
0001	General Fund	$52,021	$773,198	$441,258
0143	California Health Data and Planning Fund	10,003	6,656	7,048
0181	Registered Nurse Education Fund	1,701	1,701	1,701
0829	Health Professions Education Fund	10,381	10,831	2,631
0890	Federal Trust Fund	1,130	14,663	1,498
0995	Reimbursements	2,400	2,400	2,600
3064	Mental Health Practitioner Education Fund	693	693	693
3068	Vocational Nurse Education Fund	137	137	137
3085	Mental Health Services Fund	43,525	-	2,000
3394	California Electronic Cigarette Excise Tax Fund, HPCOP	-	-	1,221
3397	Opioid Settlement Fund	-	-	24,700
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4,182	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	-	71,250	-
	Totals, Local Assistance	**$126,173**	**$885,711**	**$499,669**
	PROGRAM REQUIREMENTS			
3840	**FACILITIES DEVELOPMENT**			
	State Operations:			
0001	General Fund	$-	$-	$800
0121	Hospital Building Fund	55,701	60,211	59,684
0995	Reimbursements	115	115	115
3391	Small and Rural Hospital Relief Fund	-	-	219
	Totals, State Operations	**$55,816**	**$60,326**	**$60,818**
	Local Assistance:			
0001	General Fund	$-	$-	$19,000
3391	Small and Rural Hospital Relief Fund	-	-	1,566
	Totals, Local Assistance	**$-**	**$-**	**$20,566**
	PROGRAM REQUIREMENTS			
3845	**CAL-MORTGAGE LOAN INSURANCE**			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	$4,396	$4,602	$4,559
3391	Small and Rural Hospital Relief Fund	-	-	157
	Totals, State Operations	**$4,396**	**$4,602**	**$4,716**
	PROGRAM REQUIREMENTS			
3855	**HEALTH CARE INFORMATION AND QUALITY ANALYSIS**			

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4140 Department of Health Care Access and Information - Continued

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	$14,192	$41,164	$-
0143	California Health Data and Planning Fund	14,337	14,625	15,588
0995	Reimbursements	1,245	5,203	5,510
	Totals, State Operations	**$29,774**	**$60,992**	**$21,098**
	PROGRAM REQUIREMENTS			
3860	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$-	$9,148	$9,490
0121	Hospital Building Fund	8,547	10,638	10,328
0143	California Health Data and Planning Fund	9,152	10,579	13,262
0181	Registered Nurse Education Fund	59	73	73
0518	Health Facility Construction Loan Insurance Fund	644	791	791
0829	Health Professions Education Fund	-	11	11
0890	Federal Trust Fund	-	12	12
0995	Reimbursements	150	5	5
3064	Mental Health Practitioner Education Fund	33	37	37
3068	Vocational Nurse Education Fund	16	19	19
3085	Mental Health Services Fund	433	261	261
3391	Small and Rural Hospital Relief Fund	-	-	500
3397	Opioid Settlement Fund	-	-	260
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	16	24	24
	Totals, State Operations	**$19,050**	**$31,598**	**$35,073**
	TOTALS, EXPENDITURES			
	State Operations	121,116	226,937	178,785
	Local Assistance	126,173	885,711	510,235
	Totals, Expenditures	**$247,289**	**$1,112,648**	**$689,020**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	428.9	435.9	439.9	$68,375	$80,602	$52,824
Other Adjustments	-	73.2	93.3	-26,183	1,809	26,385
Net Totals, Salaries and Wages	**428.9**	**509.1**	**533.2**	**$42,192**	**$82,411**	**$79,209**
Staff Benefits	-	-	-	32,503	44,252	38,937
Totals, Personal Services	**428.9**	**509.1**	**533.2**	**$74,695**	**$126,663**	**$118,146**
OPERATING EXPENSES AND EQUIPMENT				$46,324	$100,274	$60,639
SPECIAL ITEMS OF EXPENSES				97	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$121,116**	**$226,937**	**$178,785**

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4140 Department of Health Care Access and Information - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	$126,173	$885,711	$510,235
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$126,173**	**$885,711**	**$510,235**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,542	$61,074	$57,046
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	13,900	41,458	-
Item 4140-001-0001, Budget Act of 2019	213	1,817	-
Totals Available	**$15,655**	**$104,381**	**$57,046**
TOTALS, EXPENDITURES	**$15,655**	**$104,381**	**$57,046**
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$64,248	$69,795	$70,012
Allocation for Employee Compensation	-	1,736	-
Allocation for Staff Benefits	-	224	-
Section 3.60 Pension Contribution Adjustment	-	-47	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-859	-
011 Budget Act appropriation (loan to the General Fund)	(40,000)	(-)	(-)
TOTALS, EXPENDITURES	**$64,248**	**$70,849**	**$70,012**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$27,736	$30,416	$34,838
Allocation for Employee Compensation	-	645	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	101	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-406	-
017 Budget Act appropriation	121	136	136
TOTALS, EXPENDITURES	**$27,857**	**$30,870**	**$34,974**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$493	$538	$457
Allocation for Employee Compensation	-	2	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-4	-
TOTALS, EXPENDITURES	**$493**	**$536**	**$457**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Health and Safety Code section 129200	$5,040	$5,304	$5,350
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	**$5,040**	**$5,393**	**$5,350**
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	$483	$522	$471
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
CMSP AHLRP	-	145	-
TOTALS, EXPENDITURES	**$483**	**$669**	**$471**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$564	$1,571	$1,352
Allocation for Employee Compensation	-	3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-12	-
TOTALS, EXPENDITURES	**$564**	**$1,562**	**$1,352**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,750	$5,793	$5,980
TOTALS, EXPENDITURES	**$1,750**	**$5,793**	**$5,980**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$124	$145	$69
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	**$124**	**$148**	**$69**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$88	$97	$98
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	**$88**	**$98**	**$98**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,410	$2,607	$566
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-5	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2018	220	-	-
Item 4140-001-3085, Budget Act of 2019	1,965	-	-
TOTALS, EXPENDITURES	**$4,595**	**$2,648**	**$566**
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	-	-	$876
TOTALS, EXPENDITURES	**-**	**-**	**$876**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	$53	$71	$70
Health and Safety Code section 128555	166	169	164
TOTALS, EXPENDITURES	**$219**	**$240**	**$234**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$3,750	-
TOTALS, EXPENDITURES	**-**	**$3,750**	**-**
Total Expenditures, All Funds, (State Operations)	**$121,116**	**$226,937**	**$178,785**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$31,184	$742,833	$460,258
Control Section 19.56 Leg Priorities	-	103	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	-85	246	-
Item 4140-101-0001, Budget Act of 2018	-8	455	-
Item 4140-101-0001, Budget Act of 2019	20,930	29,412	-
Item 4140-101-0001, Budget Act of 2020	-	149	-
Totals Available	**$52,021**	**$773,198**	**$460,258**
TOTALS, EXPENDITURES	**$52,021**	**$773,198**	**$460,258**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,656	$6,656	$7,048
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2017	710	-	-
Item 4140-101-0143, Budget Act of 2018	1,406	-	-
Item 4140-101-0143, Budget Act of 2019	1,231	-	-
TOTALS, EXPENDITURES	**$10,003**	**$6,656**	**$7,048**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,701	$1,701	$1,701
TOTALS, EXPENDITURES	**$1,701**	**$1,701**	**$1,701**
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	$10,381	$10,231	$2,631
CMSP AHLRP	-	600	-
TOTALS, EXPENDITURES	**$10,381**	**$10,831**	**$2,631**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,130	$2,747	$1,498
Federal Fund Adjustment - COVID SHIP	-	11,885	-
Prior Year Balances Available:			
Item 4140-101-0890, Budget Act of 2018	-	31	-
TOTALS, EXPENDITURES	**$1,130**	**$14,663**	**$1,498**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,400	$2,400	$2,600
TOTALS, EXPENDITURES	**$2,400**	**$2,400**	**$2,600**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
101 Budget Act appropriation	$693	$693	$693
TOTALS, EXPENDITURES	**$693**	**$693**	**$693**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$137	$137	$137
TOTALS, EXPENDITURES	**$137**	**$137**	**$137**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,000	-	$2,000
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	48	-	-
Item 4140-101-3085, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2020	977	-	-
Item 4140-101-3085, Budget Act of 2019	22,500	-	-
TOTALS, EXPENDITURES	**$43,525**	**-**	**$2,000**
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	-	-	$1,566
TOTALS, EXPENDITURES	**-**	**-**	**$1,566**
3394 California Electronic Cigarette Excise Tax Fund, HPCOP			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	-	-	$1,221
TOTALS, EXPENDITURES	**-**	**-**	**$1,221**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$950	$950	$950
Health and Safety Code section 128555	3,232	3,232	3,232
TOTALS, EXPENDITURES	**$4,182**	**$4,182**	**$4,182**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$71,250	-
TOTALS, EXPENDITURES	**-**	**$71,250**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$126,173**	**$885,711**	**$510,235**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$247,289**	**$1,112,648**	**$689,020**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0121 Hospital Building Fund [S]			
BEGINNING BALANCE	$239,966	$190,903	$214,343
Adjusted Beginning Balance	$239,966	$190,903	$214,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1

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

4140 Department of Health Care Access and Information - Continued

	2020-21*	2021-22*	2022-23*
4129200 Other Regulatory Fees	57,000	57,000	57,000
4163000 Investment Income - Surplus Money Investments	1,096	1,096	1,096
4173500 Settlements and Judgments - Other	73	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Item 4140-011-0121, Budget Act of 2020	-	40,000	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per CS 3.92 Budget Act of 2020	4,334	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-	40,000	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per CS 3.92, Budget Act of 2020	-4,334	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-	-40,000	-
Loan from the Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2020	-40,000	-	-
Total Revenues, Transfers, and Other Adjustments	$18,170	$98,097	$58,097
Total Resources	$258,136	$289,000	$272,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	64,248	70,849	70,012
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,260	2,083	3,683
Total Expenditures and Expenditure Adjustments	$67,233	$74,657	$75,420
FUND BALANCE	$190,903	$214,343	$197,020
Reserve for economic uncertainties	190,903	214,343	197,020
0143 California Health Data and Planning Fund S			
BEGINNING BALANCE	$29,681	$22,347	$34,940
Adjusted Beginning Balance	$29,681	$22,347	$34,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,000	49,859	64,933
4140000 Document Sales	60	60	60
4163000 Investment Income - Surplus Money Investments	389	389	389
4173500 Settlements and Judgments - Other	8	-	-
Transfers and Other Adjustments			
Loan from California Health Data and Planning Fund (0143) to General Fund (0001) per CS 3.92 Budget Act of 2020	1,711	-	-
Loan from California Health Data and Planning Fund (0143) to General Fund (0001) per CS 3.92, Budget Act of 2020	-1,711	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	78	58	54
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,128	1,261	1,446
Total Revenues, Transfers, and Other Adjustments	$31,663	$51,627	$66,882
Total Resources	$61,344	$73,974	$101,822
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	27,857	30,870	34,974
4140 Department of Health Care Access and Information (Local Assistance)	10,003	6,656	7,048
4265 Department of Public Health (Local Assistance)	239	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	527	897	1,686
Total Expenditures and Expenditure Adjustments	$38,997	$39,034	$44,319
FUND BALANCE	$22,347	$34,940	$57,503
Reserve for economic uncertainties	22,347	34,940	57,503

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

4140 Department of Health Care Access and Information - Continued

	2020-21*	2021-22*	2022-23*
0181 Registered Nurse Education Fund [S]			
BEGINNING BALANCE	$3,124	$3,006	$2,835
Adjusted Beginning Balance	$3,124	$3,006	$2,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,048	2,048	2,048
4151000 Interest Income - Other Loans	12	12	12
4163000 Investment Income - Surplus Money Investments	29	29	29
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001) per CS 3.92 Budget Act of 2020	11	-	-
Loan from Registered Nurse Education Fund (0181) to General Fund (0001) per CS 3.92, Budget Act of 2020	-11	-	-
Total Revenues, Transfers, and Other Adjustments	$2,089	$2,089	$2,089
Total Resources	$5,213	$5,095	$4,924
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	493	536	457
4140 Department of Health Care Access and Information (Local Assistance)	1,701	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	15	27
Total Expenditures and Expenditure Adjustments	$2,207	$2,260	$2,193
FUND BALANCE	$3,006	$2,835	$2,731
Reserve for economic uncertainties	3,006	2,835	2,731
3064 Mental Health Practitioner Education Fund [S]			
BEGINNING BALANCE	$1,184	$774	$335
Adjusted Beginning Balance	$1,184	$774	$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	400	400	424
4163000 Investment Income - Surplus Money Investments	12	12	12
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Education Fund (3064) to General Fund (0001) per CS 3.92 Budget Act of 2020	12	-	-
Loan from Mental Health Practitioner Education Fund (3064) to General Fund (0001) per CS 3.92, Budget Act of 2020	-12	-	-
Total Revenues, Transfers, and Other Adjustments	$412	$412	$436
Total Resources	$1,596	$1,186	$771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	124	148	69
4140 Department of Health Care Access and Information (Local Assistance)	693	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	7	6
Total Expenditures and Expenditure Adjustments	$822	$851	$771
FUND BALANCE	$774	$335	$-
Reserve for economic uncertainties	774	335	-
3068 Vocational Nurse Education Fund [S]			
BEGINNING BALANCE	$934	$945	$946
Adjusted Beginning Balance	$934	$945	$946
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	235	235	235

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4140 Department of Health Care Access and Information - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001) per CS 3.92 Budget Act of 2020	3	-	-
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001) per CS 3.92, Budget Act of 2020	-3	-	-
Total Revenues, Transfers, and Other Adjustments	$241	$241	$241
Total Resources	$1,175	$1,186	$1,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	88	98	98
4140 Department of Health Care Access and Information (Local Assistance)	137	137	137
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	4
Total Expenditures and Expenditure Adjustments	$230	$240	$242
FUND BALANCE	$945	$946	$945
Reserve for economic uncertainties	945	946	945
3391 Small and Rural Hospital Relief Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	-	-	2,442
Total Revenues, Transfers, and Other Adjustments	-	-	$2,442
Total Resources	-	-	$2,442
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	-	876
4140 Department of Health Care Access and Information (Local Assistance)	-	-	1,566
Total Expenditures and Expenditure Adjustments	-	-	$2,442
FUND BALANCE	-	-	-
3394 California Electronic Cigarette Excise Tax Fund, HPCOP [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - HCAI Health Professions	-	-	1,221
Total Revenues, Transfers, and Other Adjustments	-	-	$1,221
Total Resources	-	-	$1,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	-	1,221
Total Expenditures and Expenditure Adjustments	-	-	$1,221
FUND BALANCE	-	-	-

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	428.9	435.9	439.9	$68,375	$80,602	$52,824

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4140 Department of Health Care Access and Information - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Salary and Other Adjustments	-	73.2	69.3	-26,183	1,809	7,064
Workload and Administrative Adjustments						
AB 1020 - Heath Care Debt and Fair Billing						
Assistant Chief Counsel	-	-	1.0	-	-	174
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Assoc Hlth Program Adviser	-	-	4.0	-	-	291
Atty	-	-	2.0	-	-	211
Atty III	-	-	2.0	-	-	273
Info Tech Assoc	-	-	1.0	-	-	82
Info Tech Spec I	-	-	2.0	-	-	197
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
AB 1204 - Hospital Equity Reporting						
Hlth Program Spec I	-	-	1.0	-	-	80
Research Scientist II	-	-	1.0	-	-	96
Capital Infrastructure: Reproductive Health Care						
Various	-	-	-	-	-	1,000
Clinical Infrastructure: Reproductive Health Care						
Various	-	-	-	-	-	1,000
Health and Home Care Workforce						
	-	-	-	-	-	14,825
SB 395 - SRHR Excise Tax						
Assoc Govtl Program Analyst (Limited Term 06-30-2024)	-	-	1.0	-	-	72
Assoc Hlth Facility Constrn Financing Analyst	-	-	0.5	-	-	36
Sr Structural Engr	-	-	0.5	-	-	73
SB 650 - Skilled Nursing Facilities						
Hlth Program Auditor III	-	-	1.0	-	-	82
Hlth Program Auditor IV	-	-	1.0	-	-	86
Info Tech Spec I	-	-	1.0	-	-	99
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Various Workforce Alignment						
	-	-	-	-	-	290
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**24.0**	**$-**	**$-**	**$19,321**
Totals, Adjustments	**-**	**73.2**	**93.3**	**$-26,183**	**$1,809**	**$26,385**
TOTALS, SALARIES AND WAGES	**428.9**	**509.1**	**533.2**	**$42,192**	**$82,411**	**$79,209**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

4150 Department of Managed Health Care - Continued

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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3870 Health Plan Program	456.6	528.5	602.0	$83,758	$104,919	$123,679
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**456.6**	**528.5**	**602.0**	**$83,758**	**$104,919**	**$123,679**

FUNDING	2020-21*	2021-22*	2022-23*
0933 Managed Care Fund	$83,758	$104,919	$123,679
TOTALS, EXPENDITURES, ALL FUNDS	**$83,758**	**$104,919**	**$123,679**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.874 inclusive; California Code of Regulations, Title 28, sections 1000-1300.826.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Follow-Up Appointments for Mental Health & Substance Use Disorder Timely Access Standards (SB 221)	$-	$-	-	$-	$3,882	16.5
• Help Center Workload	-	-	-	-	3,580	21.0
• Administrative Workload	-	-	-	-	3,520	12.0
• Office of Plan Monitoring Workload	-	-	-	-	3,253	11.0
• Health care coverage: step therapy (AB 347)	-	-	-	-	3,116	12.0
• Protection of Patient Choice in Telehealth Provider Act (AB 457)	-	-	-	-	1,130	4.0
• Office of Plan Licensing Workload	-	-	-	-	628	3.0
• Health care coverage: deductibles and out-of-pocket expenses (SB 368)	-	-	-	-	591	2.5
• Health care coverage: small employer groups (SB 718)	-	-	-	-	313	1.5

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4150 Department of Managed Health Care - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health care coverage: employer associations (SB 255)	-	-	-	-	237	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$20,250**	**84.5**
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,394	-	-	-1,394	-
• Salary Adjustments	-	1,956	-	-	2,323	-
• Benefit Adjustments	-	1,045	-	-	1,227	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	76.7	-	-	65.7
• Retirement Rate Adjustments	-	-84	-	-	-84	-
Totals, Other Workload Budget Adjustments	**$-**	**$1,523**	**76.7**	**$-**	**$2,072**	**65.7**
Totals, Workload Budget Adjustments	**$-**	**$1,523**	**76.7**	**$-**	**$22,322**	**150.2**
Totals, Budget Adjustments	**$-**	**$1,523**	**76.7**	**$-**	**$22,322**	**150.2**

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

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3870	**HEALTH PLAN PROGRAM**			
	State Operations:			
0933	Managed Care Fund	$83,758	$104,919	$123,679
	Totals, State Operations	**$83,758**	**$104,919**	**$123,679**
	TOTALS, EXPENDITURES			
	State Operations	83,758	104,919	123,679
	Totals, Expenditures	**$83,758**	**$104,919**	**$123,679**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	440.3	451.8	451.8	$38,720	$44,879	$43,987
Authorized Positions, Salaries, and Wages Realignment	-	76.7	65.7	-	3,145	3,145
Other Adjustments	16.3	-	84.5	1,279	1,956	11,079
Net Totals, Salaries and Wages	**456.6**	**528.5**	**602.0**	**$39,999**	**$49,980**	**$58,211**
Staff Benefits	-	-	-	20,406	25,230	30,321
Totals, Personal Services	**456.6**	**528.5**	**602.0**	**$60,405**	**$75,210**	**$88,532**

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4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				$23,343	$29,359	$34,797
SPECIAL ITEMS OF EXPENSES				10	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$83,758**	**$104,919**	**$123,679**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$83,758	$103,396	$123,679
Allocation for Employee Compensation	-	1,956	-
Allocation for Staff Benefits	-	1,045	-
Section 3.60 Pension Contribution Adjustment	-	-84	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,394	-
011 Budget Act appropriation (loan to the General Fund)	(2,000)	(-)	(-)
Totals Available	**$83,758**	**$104,919**	**$123,679**
TOTALS, EXPENDITURES	**$83,758**	**$104,919**	**$123,679**
Total Expenditures, All Funds, (State Operations)	**$83,758**	**$104,919**	**$123,679**

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0933 Managed Care Fund [S]			
BEGINNING BALANCE	$18,915	$26,362	$13,898
Prior Year Adjustments	4,382	-	-
Adjusted Beginning Balance	$23,297	$26,362	$13,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	92,688	94,469	131,991
4163000 Investment Income - Surplus Money Investments	346	700	700
4171100 Cost Recoveries - Other	1,914	3,000	2,500
4173000 Penalty Assessments - Other	3,604	3,000	3,000
4173500 Settlements and Judgments - Other	30	-	-
Transfers and Other Adjustments			
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	5,550	-	-
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	-	2,000	-1,000
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933, Budget Act of 2020	-	-	1,000
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-1,128	-1,261	-1,446
Revenue Transfer from Managed Care Fund (0933) to the Office of Patient Advocate Trust Fund (3209) per Health and Safety Code Section 136030	-2,042	-2,138	-2,151
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	-5,550	-	-
Loan from Managed Care Fund (0933) to General Fund (0001) per Item 4150-011-0933, Budget Act of 2020	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	$93,412	$99,770	$134,594

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4150 Department of Managed Health Care - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	$116,709	$126,132	$148,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	83,758	104,919	123,679
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,822	5,548	7,286
Total Expenditures and Expenditure Adjustments	$90,347	$112,234	$132,732
FUND BALANCE	$26,362	$13,898	$15,760
Reserve for economic uncertainties	26,362	13,898	15,760
3133 Managed Care Administrative Fines and Penalties Fund S			
BEGINNING BALANCE	$3,772	$3,368	$3,368
Adjusted Beginning Balance	$3,772	$3,368	$3,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	20	20
4173000 Penalty Assessments - Other	3,355	3,500	3,500
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 Health and Safety Code Section 1341.45(c)(1)	-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 Health and Safety Code Section 1341.45(c)(2)	-2,773	-2,520	-2,520
Total Revenues, Transfers, and Other Adjustments	-$404	-	-
Total Resources	$3,368	$3,368	$3,368
FUND BALANCE	$3,368	$3,368	$3,368
Reserve for economic uncertainties	3,368	3,368	3,368

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	440.3	451.8	451.8	$38,720	$44,879	$43,987
Authorized Positions, Salaries, and Wages Realignment	-	76.7	65.7	-	3,145	3,145
Salary and Other Adjustments	16.3	-	-	1,279	1,956	2,323
Workload and Administrative Adjustments						
Administrative Workload						
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Info Tech Mgr I	-	-	2.0	-	-	235
Info Tech Spec II	-	-	1.0	-	-	108
Info Tech Spec III	-	-	1.0	-	-	119
Info Tech Supvr II	-	-	1.0	-	-	107
Office Techn (Gen)	-	-	1.0	-	-	44
Personnel Spec	-	-	1.0	-	-	54
Sr Personnel Spec	-	-	1.0	-	-	65
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	1.0	-	-	86
Follow-Up Appointments for Mental Health & Substance Use Disorder Timely Access Standards (SB 221)						
Assistant Chief Counsel	-	-	0.5	-	-	87
Assoc Govtl Program Analyst	-	-	1.5	-	-	109
Atty	-	-	2.0	-	-	211

*** 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Atty III	-	-	6.0	-	-	826
Hlth Program Spec II	-	-	2.0	-	-	176
Info Tech Spec I	-	-	1.0	-	-	91
Info Tech Spec II	-	-	1.0	-	-	108
Legal Analyst	-	-	0.5	-	-	32
Legal Asst	-	-	1.5	-	-	84
Temporary Help (Limited Term 06-30-2026)	-	-	0.5	-	-	69
Health care coverage: deductibles and out-of-pocket expenses (SB 368)						
Atty III	-	-	2.0	-	-	273
Temporary Help (Limited Term 06-30-2024)	-	-	0.5	-	-	68
Health care coverage: employer associations (SB 255)						
Atty III	-	-	1.0	-	-	137
Health care coverage: small employer groups (SB 718)						
Temporary Help (Limited Term 06-30-2027)	-	-	1.5	-	-	173
Health care coverage: step therapy (AB 347)						
Assistant Chief Counsel	-	-	0.5	-	-	87
Assoc Govtl Program Analyst	-	-	3.5	-	-	255
Atty III	-	-	6.0	-	-	819
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec I	-	-	1.0	-	-	91
Help Center Workload						
Assoc Govtl Program Analyst	-	-	9.0	-	-	654
Atty IV	-	-	2.0	-	-	302
Research Data Spec I	-	-	1.0	-	-	80
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	3.0	-	-	258
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	380
Staff Svcs Mgr III	-	-	1.0	-	-	109
Office of Plan Licensing Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	2.0	-	-	273
Office of Plan Monitoring Workload						
Assistant Chief Counsel	-	-	2.0	-	-	348
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	1.0	-	-	137
Atty IV	-	-	2.0	-	-	302
Hlth Program Spec I	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	2.0	-	-	176
Research Data Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr III	-	-	1.0	-	-	109
Protection of Patient Choice in Telehealth Provider Act (AB 457)						
Atty III	-	-	2.0	-	-	274
Hlth Program Spec I	-	-	1.0	-	-	80
Temporary Help (Limited Term 06-30-2023)	-	-	1.0	-	-	108
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**84.5**	**$-**	**$-**	**$8,756**
Totals, Adjustments	**16.3**	**76.7**	**150.2**	**$1,279**	**$5,101**	**$14,224**
TOTALS, SALARIES AND WAGES	**456.6**	**528.5**	**602.0**	**$39,999**	**$49,980**	**$58,211**

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4150 Department of Managed Health Care - Continued

4170 Department of Aging

The Department of Aging's mission is to transform aging for individuals, families, and communities by leading innovative programs, planning, policies, and partnerships that increase choices, equity, and well-being for all Californians as we age.

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, administers the Health Insurance Counseling and Advocacy Program that provides individualized counseling to Medicare beneficiaries, and administers and oversees the development and expansion of the Aging and Disability Resource Connection program to provide person centered care to older adults and adults living with disabilities. 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 Medi-Cal. 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3890	Nutrition	24.7	34.9	34.9	$145,960	$272,139	$155,001
3895	Senior Community Employment Service	3.8	3.8	3.8	7,987	25,756	7,766
3900	Supportive Services	38.2	72.3	72.3	101,077	441,431	98,898
3905	Community-Based Programs and Projects	9.7	9.7	9.7	16,256	23,299	18,284
3910	Medi-Cal Programs	50.9	60.9	60.9	29,836	37,843	43,797
3915	Policy & Planning	-	22.0	38.0	-	3,196	5,997
9900100	Administration	-	-	8.0	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**127.3**	**203.6**	**227.6**	**$301,116**	**$803,664**	**$329,743**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$67,514	$103,991	$134,630
0289	State HICAP Fund	2,502	4,600	4,566
0890	Federal Trust Fund	213,912	310,364	171,480
0942	Special Deposit Fund	2,208	2,218	1,218
0995	Reimbursements	12,680	15,191	15,549
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
8507	Home & Community-Based Services American Rescue Plan Fund	-	365,000	-
TOTALS, EXPENDITURES, ALL FUNDS		**$301,116**	**$803,664**	**$329,743**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

*** 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

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

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

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

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

3905-Community-Based Programs and Projects:
Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

3910-Medi-Cal Programs:
Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Master Plan for Aging Implementation	$-	$-	-	$2,005	$-	12.0
• Administrative Workload	-	-	-	536	-	4.0
• Technical Adjustment for Position Authority Only	-	-	-	-	-	8.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$2,541**	**$-**	**24.0**
Other Workload Budget Adjustments						
• Control Section 19.56 Adjustment: San Francisco Senior Nutrition	2,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-106	-252	-	-106	-252	-
• Section 11.95 Home and Community-Based Services Allocation	-191,000	365,000	-	-2,500	-	-
• Salary Adjustments	300	354	-	324	360	-
• Benefit Adjustments	146	158	-	172	186	-
• SWCAP	-	-	-	-	249	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	23.3	-	-	23.3
• Miscellaneous Baseline Adjustments	-	139,173	-	-	-	-
• Retirement Rate Adjustments	-9	-13	-	-9	-13	-
Totals, Other Workload Budget Adjustments	**$-188,669**	**$504,420**	**23.3**	**$-2,119**	**$530**	**23.3**
Totals, Workload Budget Adjustments	**$-188,669**	**$504,420**	**23.3**	**$422**	**$530**	**47.3**
Totals, Budget Adjustments	**$-188,669**	**$504,420**	**23.3**	**$422**	**$530**	**47.3**

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.

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4170 Department of Aging - Continued

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. 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. 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.

3915 - POLICY AND PLANNING

This program is responsible for Aging policy research, analysis, and development for the State's Aging programs. The program specifically addresses policy and planning related to inclusion and isolation prevention, equity-in-aging, housing and livable communities, and health in the home and community.

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3890	**NUTRITION**			
	State Operations:			
0001	General Fund	$808	$494	$485
0890	Federal Trust Fund	11,019	3,778	3,877
0995	Reimbursements	607	799	795
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,300	-
	Totals, State Operations	**$12,434**	**$6,371**	**$5,157**
	Local Assistance:			
0001	General Fund	$25,806	$43,067	$61,774
0890	Federal Trust Fund	105,557	159,099	85,163
0995	Reimbursements	2,163	2,902	2,907
8507	Home & Community-Based Services American Rescue Plan Fund	-	60,700	-
	Totals, Local Assistance	**$133,526**	**$265,768**	**$149,844**
	SUBPROGRAM REQUIREMENTS			
3890100	**Congregate Nutrition**			
	State Operations:			
0001	General Fund	$485	$346	$338
0890	Federal Trust Fund	2,531	1,987	2,039
0995	Reimbursements	607	799	795

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4170 Department of Aging - Continued

		2020-21*	2021-22*	2022-23*
8507	Home & Community-Based Services American Rescue Plan Fund	-	295	-
	Totals, State Operations	**$3,623**	**$3,427**	**$3,172**
	Local Assistance:			
0001	General Fund	$9,461	$10,423	$10,430
0890	Federal Trust Fund	46,446	75,602	46,028
0995	Reimbursements	2,163	2,902	2,907
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,705	-
	Totals, Local Assistance	**$58,070**	**$93,632**	**$59,365**
	SUBPROGRAM REQUIREMENTS			
3890200	**Home Delivered Nutrition**			
	State Operations:			
0001	General Fund	$323	$148	$147
0890	Federal Trust Fund	8,488	1,791	1,838
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,005	-
	Totals, State Operations	**$8,811**	**$2,944**	**$1,985**
	Local Assistance:			
0001	General Fund	$16,345	$32,644	$51,344
0890	Federal Trust Fund	59,111	83,497	39,135
8507	Home & Community-Based Services American Rescue Plan Fund	-	55,995	-
	Totals, Local Assistance	**$75,456**	**$172,136**	**$90,479**
	PROGRAM REQUIREMENTS			
3895	**SENIOR COMMUNITY EMPLOYMENT SERVICE**			
	State Operations:			
0001	General Fund	$82	$15	$15
0890	Federal Trust Fund	566	402	412
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, State Operations	**$648**	**$1,417**	**$427**
	Local Assistance:			
0890	Federal Trust Fund	7,339	7,339	7,339
8507	Home & Community-Based Services American Rescue Plan Fund	-	17,000	-
	Totals, Local Assistance	**$7,339**	**$24,339**	**$7,339**
	PROGRAM REQUIREMENTS			
3900	**SUPPORTIVE SERVICES**			
	State Operations:			
0001	General Fund	$2,562	$4,412	$4,142
0890	Federal Trust Fund	12,282	4,707	4,857
0942	Special Deposit Fund	114	124	124
0995	Reimbursements	427	430	430
8507	Home & Community-Based Services American Rescue Plan Fund	-	19,155	-
	Totals, State Operations	**$15,385**	**$28,828**	**$9,553**
	Local Assistance:			
0001	General Fund	$12,750	$21,024	$24,848
0890	Federal Trust Fund	68,482	126,274	61,037
0942	Special Deposit Fund	2,094	2,094	1,094
0995	Reimbursements	66	66	66
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
8507	Home & Community-Based Services American Rescue Plan Fund	-	260,845	-
	Totals, Local Assistance	**$85,692**	**$412,603**	**$89,345**
	SUBPROGRAM REQUIREMENTS			

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4170 Department of Aging - Continued

		2020-21*	2021-22*	2022-23*
3900100	**Supportive Services**			
	State Operations:			
0001	General Fund	$1,639	$729	$569
0890	Federal Trust Fund	10,189	3,386	3,454
0995	Reimbursements	427	48	46
8507	Home & Community-Based Services American Rescue Plan Fund	-	13,498	-
	Totals, State Operations	**$12,255**	**$17,661**	**$4,069**
	Local Assistance:			
0001	General Fund	$4,250	$3,500	$3,300
0890	Federal Trust Fund	64,999	121,492	57,659
0995	Reimbursements	66	66	66
8507	Home & Community-Based Services American Rescue Plan Fund	-	250,445	-
	Totals, Local Assistance	**$69,315**	**$375,503**	**$61,025**
	SUBPROGRAM REQUIREMENTS			
3900200	**Ombudsman and Elder Abuse**			
	State Operations:			
0001	General Fund	$923	$729	$730
0890	Federal Trust Fund	2,093	1,321	1,403
0942	Special Deposit Fund	114	124	124
8507	Home & Community-Based Services American Rescue Plan Fund	-	57	-
	Totals, State Operations	**$3,130**	**$2,231**	**$2,257**
	Local Assistance:			
0001	General Fund	$8,500	$8,500	$8,500
0890	Federal Trust Fund	3,483	4,782	3,378
0942	Special Deposit Fund	2,094	2,094	1,094
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
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, Local Assistance	**$16,377**	**$18,676**	**$15,272**
	SUBPROGRAM REQUIREMENTS			
3900300	**Patient Representative**			
	State Operations:			
0001	General Fund	$-	$1,003	$968
	Totals, State Operations	**$-**	**$1,003**	**$968**
	Local Assistance:			
0001	General Fund	$-	$1,524	$3,048
	Totals, Local Assistance	**$-**	**$1,524**	**$3,048**
	SUBPROGRAM REQUIREMENTS			
3900400	**Aging & Disability Resource Connection**			
	State Operations:			
0001	General Fund	$-	$1,951	$1,875
0995	Reimbursements	-	382	384
8507	Home & Community-Based Services American Rescue Plan Fund	-	5,600	-
	Totals, State Operations	**$-**	**$7,933**	**$2,259**
	Local Assistance:			
0001	General Fund	$-	$7,500	$10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	9,400	-
	Totals, Local Assistance	**$-**	**$16,900**	**$10,000**
	PROGRAM REQUIREMENTS			
3905	**COMMUNITY-BASED PROGRAMS AND PROJECTS**			
	State Operations:			

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4170 Department of Aging - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	$220	$41	$41
0289	State HICAP Fund	256	968	934
0890	Federal Trust Fund	1,189	1,287	1,317
0995	Reimbursements	374	400	389
8507	Home & Community-Based Services American Rescue Plan Fund	-	500	-
	Totals, State Operations	**$2,039**	**$3,196**	**$2,681**
	Local Assistance:			
0289	State HICAP Fund	$2,246	$3,632	$3,632
0890	Federal Trust Fund	7,478	7,478	7,478
0995	Reimbursements	4,493	4,493	4,493
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	**$14,217**	**$20,103**	**$15,603**
	SUBPROGRAM REQUIREMENTS			
3905100	**Health Insurance Counseling**			
	State Operations:			
0001	General Fund	$220	$41	$41
0289	State HICAP Fund	256	968	934
0890	Federal Trust Fund	992	1,075	1,083
0995	Reimbursements	374	400	389
	Totals, State Operations	**$1,842**	**$2,484**	**$2,447**
	Local Assistance:			
0289	State HICAP Fund	$2,246	$3,632	$3,632
0890	Federal Trust Fund	5,133	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	**$11,872**	**$13,258**	**$13,258**
	SUBPROGRAM REQUIREMENTS			
3905200	**Alzheimer's Grants**			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	$-	$500	$-
	Totals, State Operations	**$-**	**$500**	**$-**
	Local Assistance:			
0890	Federal Trust Fund	$311	$311	$311
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	**$311**	**$4,811**	**$311**
	SUBPROGRAM REQUIREMENTS			
3905300	**MIPPA**			
	State Operations:			
0890	Federal Trust Fund	$197	$212	$234
	Totals, State Operations	**$197**	**$212**	**$234**
	Local Assistance:			
0890	Federal Trust Fund	$2,034	$2,034	$2,034
	Totals, Local Assistance	**$2,034**	**$2,034**	**$2,034**
	PROGRAM REQUIREMENTS			
3910	**MEDI-CAL PROGRAMS**			
	State Operations:			
0001	General Fund	$5,054	$5,210	$5,396
0995	Reimbursements	4,550	6,101	6,469
	Totals, State Operations	**$9,604**	**$11,311**	**$11,865**
	Local Assistance:			
0001	General Fund	$20,232	$26,532	$31,932

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4170 Department of Aging - Continued

		2020-21*	2021-22*	2022-23*
	Totals, Local Assistance	**$20,232**	**$26,532**	**$31,932**
	SUBPROGRAM REQUIREMENTS			
3910100	**Multipurpose Senior Services Program**			
	State Operations:			
0001	General Fund	$1,907	$1,595	$1,597
0995	Reimbursements	1,640	1,756	1,758
	Totals, State Operations	**$3,547**	**$3,351**	**$3,355**
	Local Assistance:			
0001	General Fund	$20,232	$26,532	$31,932
	Totals, Local Assistance	**$20,232**	**$26,532**	**$31,932**
	SUBPROGRAM REQUIREMENTS			
3910300	**Community Based Adult Services**			
	State Operations:			
0001	General Fund	$3,147	$3,615	$3,799
0995	Reimbursements	2,910	4,345	4,711
	Totals, State Operations	**$6,057**	**$7,960**	**$8,510**
	PROGRAM REQUIREMENTS			
3915	**POLICY & PLANNING**			
	State Operations:			
0001	General Fund	$-	$3,196	$5,997
	Totals, State Operations	**$-**	**$3,196**	**$5,997**
	SUBPROGRAM REQUIREMENTS			
3915100	**Policy & Planning**			
	State Operations:			
0001	General Fund	$-	$1,459	$1,449
	Totals, State Operations	**$-**	**$1,459**	**$1,449**
	SUBPROGRAM REQUIREMENTS			
3915200	**Master Plan for Aging**			
	State Operations:			
0001	General Fund	$-	$1,737	$4,548
	Totals, State Operations	**$-**	**$1,737**	**$4,548**
	TOTALS, EXPENDITURES			
	State Operations	40,110	54,319	35,680
	Local Assistance	261,006	749,345	294,063
	Totals, Expenditures	**$301,116**	**$803,664**	**$329,743**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	127.3	180.3	180.3	$10,913	$11,952	$15,916
Authorized Positions, Salaries, and Wages Realignment	-	23.3	23.3	-	3,843	822
Other Adjustments	-	-	24.0	-	654	2,068

*** 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Net Totals, Salaries and Wages	**127.3**	**203.6**	**227.6**	**$10,913**	**$16,449**	**$18,806**
Staff Benefits	-	-	-	4,289	6,609	8,905
Totals, Personal Services	**127.3**	**203.6**	**227.6**	**$15,202**	**$23,058**	**$27,711**
OPERATING EXPENSES AND EQUIPMENT				$10,354	$31,261	$7,969
SPECIAL ITEMS OF EXPENSES				14,554	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$40,110**	**$54,319**	**$35,680**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	$261,006	$749,345	$294,063
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$261,006**	**$749,345**	**$294,063**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8,726	$14,037	$16,076
Allocation for Employee Compensation	-	300	-
Allocation for Staff Benefits	-	146	-
Section 11.95 Home and Community-Based Services Allocation	-	-1,000	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-106	-
TOTALS, EXPENDITURES	**$8,726**	**$13,368**	**$16,076**
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$256	$936	$934
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(5,000)	(-)	(-)
TOTALS, EXPENDITURES	**$256**	**$968**	**$934**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25,056	$10,121	$10,463
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-202	-
TOTALS, EXPENDITURES	**$25,056**	**$10,174**	**$10,463**
0942 Special Deposit Fund			
APPROPRIATIONS			

*** 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	2020-21*	2021-22*	2022-23*
002 Budget Act appropriation	$114	$122	$124
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	**$114**	**$124**	**$124**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5,958	$7,730	$8,083
TOTALS, EXPENDITURES	**$5,958**	**$7,730**	**$8,083**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$21,955	-
TOTALS, EXPENDITURES	**-**	**$21,955**	**-**
Total Expenditures, All Funds, (State Operations)	**$40,110**	**$54,319**	**$35,680**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$58,788	$74,323	$118,554
Control Section 19.56 Adjustment: San Francisco Senior Nutrition	-	2,000	-
102 Budget Act appropriation	-	204,300	-
Section 11.95 Home and Community-Based Services Allocation	-	-190,000	-
TOTALS, EXPENDITURES	**$58,788**	**$90,623**	**$118,554**
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,246	$3,632	$3,632
TOTALS, EXPENDITURES	**$2,246**	**$3,632**	**$3,632**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$188,856	$161,017	$161,017
As Amended by Chapter 240, Statutes of 2021 (SB 170)	-	139,173	-
TOTALS, EXPENDITURES	**$188,856**	**$300,190**	**$161,017**
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$2,094	$2,094	$1,094
TOTALS, EXPENDITURES	**$2,094**	**$2,094**	**$1,094**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$6,722	$7,461	$7,466
TOTALS, EXPENDITURES	**$6,722**	**$7,461**	**$7,466**
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**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$343,045	-

*** 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	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**-**	**$343,045**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$261,006**	**$749,345**	**$294,063**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$301,116**	**$803,664**	**$329,743**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0289 State HICAP Fund [S]			
BEGINNING BALANCE	$11,451	$8,161	$12,780
Adjusted Beginning Balance	$11,451	$8,161	$12,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	106	106	106
4172500 Miscellaneous Revenue	4,142	4,142	4,142
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	-	5,000	-
Loan from HICAP Fund (0289) to General Fund (0001) per Item 4170-011-0289, Budget Act of 2020	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$752	$9,248	$4,248
Total Resources	$10,699	$17,409	$17,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (State Operations)	256	968	934
4170 Department of Aging (Local Assistance)	2,246	3,632	3,632
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	24	21
Total Expenditures and Expenditure Adjustments	$2,538	$4,629	$4,592
FUND BALANCE	$8,161	$12,780	$12,436
Reserve for economic uncertainties	8,161	12,780	12,436

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	127.3	180.3	180.3	$10,913	$11,952	$15,916
Authorized Positions, Salaries, and Wages Realignment	-	23.3	23.3	-	3,843	822
Salary and Other Adjustments	-	-	-	-	654	684
Workload and Administrative Adjustments						
Administrative Workload						

*** 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Pers Techn II (Spec)	-	-	1.0	-	-	54
Personnel Spec	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	2.0	-	-	172
Master Plan for Aging Implementation						
C.E.A. - A	-	-	1.0	-	-	114
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Graphic Designer II	-	-	1.0	-	-	64
Hlth Program Spec II	-	-	1.0	-	-	88
Info Officer II	-	-	1.0	-	-	90
Research Data Mgr	-	-	1.0	-	-	109
Research Data Spec II	-	-	2.0	-	-	176
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Technical Adjustment for Position Authority Only						
Assistant Director	-	-	1.0	-	-	-
Assoc Mgmt Auditor	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Exec Secty I	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	-
Staff Svcs Mgr III	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**24.0**	**$-**	**$-**	**$1,384**
Totals, Adjustments	**-**	**23.3**	**47.3**	**$-**	**$4,497**	**$2,890**
TOTALS, SALARIES AND WAGES	**127.3**	**203.6**	**227.6**	**$10,913**	**$16,449**	**$18,806**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4180 Commission on Aging

The mission of the California Commission on Aging is to serve as the principal advocacy body for older Californians. The Commission advises the Governor, Legislature, and State and local agencies, and participates in the consideration of legislation and regulations made by State and federal entities relating to programs and services that affect older adults.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3930	Commission on Aging	3.0	3.0	5.0	$712	$636	$946
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3.0**	**3.0**	**5.0**	**$712**	**$636**	**$946**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$217	$52	$52
0886	California Seniors Special Fund	38	61	61
0890	Federal Trust Fund	457	523	833

*** 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

FUNDING	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS	**$712**	**$636**	**$946**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statutory Mandate and Master Plan for Aging Workload	$-	$-	-	$-	$309	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$309**	**2.0**
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-	-	-10	-
• Salary Adjustments	-	12	-	-	12	-
• Benefit Adjustments	-	6	-	-	7	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$8**	**-**	**$-**	**$9**	**-**
Totals, Workload Budget Adjustments	**$-**	**$8**	**-**	**$-**	**$318**	**2.0**
Totals, Budget Adjustments	**$-**	**$8**	**-**	**$-**	**$318**	**2.0**

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

The Commission works with the Legislature, government officials and public, nonprofit and private-sector organizations to address public policy and issues that impact older Californians. The Commission prepares, publishes and disseminates information, findings and recommendations regarding the well-being of older adults, advises the California Department of Aging on the development of the State Plan on Aging and monitors Plan implementation. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the State. The Commission held membership on the Governor’s Master Plan for Aging Stakeholder Advisory Committee and currently holds membership on the Elder and Disability Justice Coordinating Council, Disability and Aging Community Living Advisory Committee, Equity in Aging Advisory Committee, Data Exchange Framework Stakeholder Advisory Committee and Aging and Disability Resource Connection Advisory Committee. The Commission also provides administrative support for the Area Agency on Aging Advisory Councils of California, which is supported solely by voluntary contributions made through a check-off box included on the State income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3930	**COMMISSION ON AGING**			
	State Operations:			
0001	General Fund	$217	$52	$52

*** 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

		2020-21*	2021-22*	2022-23*
0886	California Seniors Special Fund	38	61	61
0890	Federal Trust Fund	457	523	833
	Totals, State Operations	**$712**	**$636**	**$946**
	TOTALS, EXPENDITURES			
	State Operations	712	636	946
	Totals, Expenditures	**$712**	**$636**	**$946**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	$236	$256	$256
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-3	-3
Other Adjustments	-	-	2.0	27	12	157
Net Totals, Salaries and Wages	**3.0**	**3.0**	**5.0**	**$263**	**$265**	**$410**
Staff Benefits	-	-	-	109	150	223
Totals, Personal Services	**3.0**	**3.0**	**5.0**	**$372**	**$415**	**$633**
OPERATING EXPENSES AND EQUIPMENT				$340	$221	$313
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$712**	**$636**	**$946**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$217	$52	$52
TOTALS, EXPENDITURES	**$217**	**$52**	**$52**
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$38	$61	$61
Totals Available	**$38**	**$61**	**$61**
TOTALS, EXPENDITURES	**$38**	**$61**	**$61**
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$457	$515	$833
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-
Totals Available	**$457**	**$523**	**$833**
TOTALS, EXPENDITURES	**$457**	**$523**	**$833**
Total Expenditures, All Funds, (State Operations)	**$712**	**$636**	**$946**

*** 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

	2020-21*	2021-22*	2022-23*
0886 California Seniors Special Fund [N]			
BEGINNING BALANCE	$264	$340	$340
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	$233	$340	$340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	4	4	4
4172500 Miscellaneous Revenue	151	72	72
Total Revenues, Transfers, and Other Adjustments	$156	$77	$77
Total Resources	$389	$417	$417
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	38	61	61
7730 Franchise Tax Board (State Operations)	4	4	4
9892 Supplemental Pension Payments (State Operations)	2	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	10	2
Total Expenditures and Expenditure Adjustments	$49	$77	$69
FUND BALANCE	$340	$340	$348
Reserve for economic uncertainties	340	340	348

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.0	3.0	3.0	$236	$256	$256
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-3	-3
Salary and Other Adjustments	-	-	-	27	12	12
Workload and Administrative Adjustments						
Statutory Mandate and Master Plan for Aging Workload						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**2.0**	**$-**	**$-**	**$145**
Totals, Adjustments	**-**	**-**	**2.0**	**$27**	**$9**	**$154**
TOTALS, SALARIES AND WAGES	**3.0**	**3.0**	**5.0**	**$263**	**$265**	**$410**

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3940	California Senior Legislature	1.0	1.0	1.0	$161	$312	$312
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1.0**	**1.0**	**1.0**	**$161**	**$312**	**$312**

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4185 California Senior Legislature - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$161	$307	$307
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	5	5
TOTALS, EXPENDITURES, ALL FUNDS		**$161**	**$312**	**$312**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	$-9	$-	-	$-9	$-	-
• Salary Adjustments	5	-	-	5	-	-
• Benefit Adjustments	3	-	-	3	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-1**	**$-**	**-**	**$-1**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-1**	**$-**	**-**	**$-1**	**$-**	**-**
Totals, Budget Adjustments	**$-1**	**$-**	**-**	**$-1**	**$-**	**-**

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3940	**CALIFORNIA SENIOR LEGISLATURE**			
	State Operations:			
0001	General Fund	$161	$307	$307
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	5	5
	Totals, State Operations	**$161**	**$312**	**$312**
	TOTALS, EXPENDITURES			
	State Operations	161	312	312
	Totals, Expenditures	**$161**	**$312**	**$312**

*** 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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	$88	$96	$96
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	4	4
Other Adjustments	-	-	-	3	5	5
Net Totals, Salaries and Wages	**1.0**	**1.0**	**1.0**	**$91**	**$105**	**$105**
Staff Benefits	-	-	-	52	60	60
Totals, Personal Services	**1.0**	**1.0**	**1.0**	**$143**	**$165**	**$165**
OPERATING EXPENSES AND EQUIPMENT				$18	$147	$147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$161**	**$312**	**$312**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$161	$308	$307
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
Totals Available	**$161**	**$307**	**$307**
TOTALS, EXPENDITURES	**$161**	**$307**	**$307**
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$5	$5
Totals Available	**-**	**$5**	**$5**
TOTALS, EXPENDITURES	**-**	**$5**	**$5**
Total Expenditures, All Funds, (State Operations)	**$161**	**$312**	**$312**

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund N			
BEGINNING BALANCE	$287	$440	$571
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	$281	$440	$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	163	145	145
Total Revenues, Transfers, and Other Adjustments	$169	$151	$151
Total Resources	$450	$591	$722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	-	5	5

*** 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

	2020-21*	2021-22*	2022-23*
7730 Franchise Tax Board (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	9	3
Total Expenditures and Expenditure Adjustments	$10	$20	$14
FUND BALANCE	$440	$571	$708
Reserve for economic uncertainties	440	571	708

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1.0	1.0	1.0	$88	$96	$96
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	4	4
Salary and Other Adjustments	-	-	-	3	5	5
Totals, Adjustments	**-**	**-**	**-**	**$3**	**$9**	**$9**
TOTALS, SALARIES AND WAGES	**1.0**	**1.0**	**1.0**	**$91**	**$105**	**$105**

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3950	California Children and Families Commission	-	-	-	$411,028	$446,581	$342,363
9990	Unscheduled Items of Appropriation	-	-	-	-	2,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$411,028**	**$448,581**	**$342,363**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$-	$2,000	$-
0585	Counties Children and Families Account, California Children and Families Trust Fund	324,684	353,127	269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund	25,210	27,344	21,091
0634	Education Account, California Children and Families Trust Fund	22,119	23,897	18,687
0636	Child Care Account, California Children and Families Trust Fund	13,166	14,232	11,105
0637	Research and Development Account, California Children and Families Trust Fund	13,380	14,446	11,319
0638	Administration Account, California Children and Families Trust Fund	4,249	4,604	3,562
0639	Unallocated Account, California Children and Families Trust Fund	8,220	8,931	6,847
TOTALS, EXPENDITURES, ALL FUNDS		**$411,028**	**$448,581**	**$342,363**

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LEGAL CITATIONS AND AUTHORITY

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

4250 California Children and Families Commission - Continued

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 19.56 Budget Adjustment - First 5 Solano	$2,000	$-	-	$-	$-	-
• Miscellaneous Baseline Adjustments	-	40,880	-	-	-63,338	-
Totals, Other Workload Budget Adjustments	**$2,000**	**$40,880**	**-**	**$-**	**$-63,338**	**-**
Totals, Workload Budget Adjustments	**$2,000**	**$40,880**	**-**	**$-**	**$-63,338**	**-**
Totals, Budget Adjustments	**$2,000**	**$40,880**	**-**	**$-**	**$-63,338**	**-**

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3950	**CALIFORNIA CHILDREN AND FAMILIES COMMISSION**			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	$4,249	$4,604	$3,562
	Totals, State Operations	**$4,249**	**$4,604**	**$3,562**
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	$324,684	$353,127	$269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund	25,210	27,344	21,091
0634	Education Account, California Children and Families Trust Fund	22,119	23,897	18,687
0636	Child Care Account, California Children and Families Trust Fund	13,166	14,232	11,105
0637	Research and Development Account, California Children and Families Trust Fund	13,380	14,446	11,319
0639	Unallocated Account, California Children and Families Trust Fund	8,220	8,931	6,847
	Totals, Local Assistance	**$406,779**	**$441,977**	**$338,801**
	PROGRAM REQUIREMENTS			
9990	**UNSCHEDULED ITEMS OF APPROPRIATION**			
	Local Assistance:			
0001	General Fund	$-	$2,000	$-
	Totals, Local Assistance	**$-**	**$2,000**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	4,249	4,604	3,562

*** 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

	2020-21*	2021-22*	2022-23*
Local Assistance	406,779	443,977	338,801
Totals, Expenditures	**$411,028**	**$448,581**	**$342,363**

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	-	-	-	$1,527	$1,527	$1,527
Net Totals, Salaries and Wages	**-**	**-**	**-**	**$1,527**	**$1,527**	**$1,527**
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	**-**	**-**	**-**	**$3,085**	**$3,085**	**$3,085**
OPERATING EXPENSES AND EQUIPMENT				$142	$142	$142
SPECIAL ITEMS OF EXPENSES				1,022	1,377	335
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$4,249**	**$4,604**	**$3,562**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	$24,894	$24,894	$24,894
Goods - Other	250	250	250
Grants and Subventions - Governmental	381,635	418,833	313,657
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$406,779**	**$443,977**	**$338,801**

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$4,249	$4,195	$3,562
Current Year and Budget Year Adjustments	-	409	-
TOTALS, EXPENDITURES	**$4,249**	**$4,604**	**$3,562**
Total Expenditures, All Funds, (State Operations)	**$4,249**	**$4,604**	**$3,562**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Section 19.56 Budget Adjustment - First 5 Solano	-	$2,000	-

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

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**-**	**$2,000**	**-**
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$324,684	$320,425	$269,752
Current Year and Budget Year Adjustments	-	32,702	-
TOTALS, EXPENDITURES	**$324,684**	**$353,127**	**$269,752**
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$25,210	$24,891	$21,091
Current Year and Budget Year Adjustments	-	2,453	-
TOTALS, EXPENDITURES	**$25,210**	**$27,344**	**$21,091**
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$22,119	$21,853	$18,687
Current Year and Budget Year Adjustments	-	2,044	-
TOTALS, EXPENDITURES	**$22,119**	**$23,897**	**$18,687**
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$13,166	$13,005	$11,105
Current Year and Budget Year Adjustments	-	1,227	-
TOTALS, EXPENDITURES	**$13,166**	**$14,232**	**$11,105**
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$13,380	$13,219	$11,319
Current Year and Budget Year Adjustments	-	1,227	-
TOTALS, EXPENDITURES	**$13,380**	**$14,446**	**$11,319**
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	$8,220	$8,113	$6,847
Current Year and Budget Year Adjustments	-	818	-
TOTALS, EXPENDITURES	**$8,220**	**$8,931**	**$6,847**
Total Expenditures, All Funds, (Local Assistance)	**$406,779**	**$443,977**	**$338,801**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$411,028**	**$448,581**	**$342,363**

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FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0585 Counties Children and Families Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$48,892	$48,892	$43,992
Adjusted Beginning Balance	$48,892	$48,892	$43,992
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.**

4250 California Children and Families Commission - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	76	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	324,608	348,151	269,676
Total Revenues, Transfers, and Other Adjustments	$324,684	$348,227	$269,752
Total Resources	$373,576	$397,119	$313,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	324,684	353,127	269,752
Total Expenditures and Expenditure Adjustments	$324,684	$353,127	$269,752
FUND BALANCE	$48,892	$43,992	$43,992
Reserve for economic uncertainties	48,892	43,992	43,992
0623 California Children and Families First Trust Fund [S]			
BEGINNING BALANCE	$36,532	$32,694	$1,033
Adjusted Beginning Balance	$36,532	$32,694	$1,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	333,342	332,662	289,618
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	23	23	23
4173500 Settlements and Judgments - Other	17	-	-
Transfers and Other Adjustments			
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92 Budget Act of 2020	793	-	-
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92, Budget Act of 2020	-793	-	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	-4,058	-4,403	-3,371
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,758	-2,875	-2,875
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	-12,174	-13,210	-10,113
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	-324,608	-348,151	-269,676
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	-20,287	-22,015	-16,855
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	-7,199	-7,433	-7,433
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	-24,345	-26,419	-20,226
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	-1,800	-1,858	-1,858
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	-12,174	-13,210	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	-8,116	-8,807	-6,743
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust Fund (0623) per Revenue and Taxation Code Section 31005	-	-	2,931

*** 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

	2020-21*	2021-22*	2022-23*
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)	93,884	97,000	96,000
Total Revenues, Transfers, and Other Adjustments	$9,935	-$18,508	$39,497
Total Resources	$46,467	$14,186	$40,530
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	12,670	11,751	11,705
9892 Supplemental Pension Payments (State Operations)	335	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	768	1,067	840
Total Expenditures and Expenditure Adjustments	$13,773	$13,153	$12,880
FUND BALANCE	$32,694	$1,033	$27,650
Reserve for economic uncertainties	32,694	1,033	27,650
0631 Mass Media Communications Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$16,196	$16,196	$16,136
Adjusted Beginning Balance	$16,196	$16,196	$16,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	500	500	500
4163000 Investment Income - Surplus Money Investments	365	365	365
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	24,345	26,419	20,226
Total Revenues, Transfers, and Other Adjustments	$25,210	$27,284	$21,091
Total Resources	$41,406	$43,480	$37,227
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	25,210	27,344	21,091
Total Expenditures and Expenditure Adjustments	$25,210	$27,344	$21,091
FUND BALANCE	$16,196	$16,136	$16,136
Reserve for economic uncertainties	16,196	16,136	16,136
0634 Education Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$53,170	$53,170	$53,120
Adjusted Beginning Balance	$53,170	$53,170	$53,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	175	175	175
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
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	20,287	22,015	16,855
Total Revenues, Transfers, and Other Adjustments	$22,119	$23,847	$18,687
Total Resources	$75,289	$77,017	$71,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	22,119	23,897	18,687
Total Expenditures and Expenditure Adjustments	$22,119	$23,897	$18,687
FUND BALANCE	$53,170	$53,120	$53,120
Reserve for economic uncertainties	53,170	53,120	53,120
0636 Child Care Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$27,136	$27,136	$27,106
Adjusted Beginning Balance	$27,136	$27,136	$27,106

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4250 California Children and Families Commission - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	992	992	992
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	12,174	13,210	10,113
Total Revenues, Transfers, and Other Adjustments	$13,166	$14,202	$11,105
Total Resources	$40,302	$41,338	$38,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	13,166	14,232	11,105
Total Expenditures and Expenditure Adjustments	$13,166	$14,232	$11,105
FUND BALANCE	$27,136	$27,106	$27,106
Reserve for economic uncertainties	27,136	27,106	27,106
0637 Research and Development Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$44,034	$44,034	$44,004
Adjusted Beginning Balance	$44,034	$44,034	$44,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	12,174	13,210	10,113
Total Revenues, Transfers, and Other Adjustments	$13,380	$14,416	$11,319
Total Resources	$57,414	$58,450	$55,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	13,380	14,446	11,319
Total Expenditures and Expenditure Adjustments	$13,380	$14,446	$11,319
FUND BALANCE	$44,034	$44,004	$44,004
Reserve for economic uncertainties	44,034	44,004	44,004
0638 Administration Account, California Children and Families Trust Fund S			
BEGINNING BALANCE	$7,347	$6,793	$5,532
Adjusted Beginning Balance	$7,347	$6,793	$5,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	191	191
4173500 Settlements and Judgments - Other	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	4,058	4,403	3,371
Total Revenues, Transfers, and Other Adjustments	$4,253	$4,594	$3,562
Total Resources	$11,600	$11,387	$9,094
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	4,249	4,604	3,562
9892 Supplemental Pension Payments (State Operations)	215	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	343	1,036	782
Total Expenditures and Expenditure Adjustments	$4,807	$5,855	$4,559
FUND BALANCE	$6,793	$5,532	$4,535
Reserve for economic uncertainties	6,793	5,532	4,535

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4250 California Children and Families Commission - Continued

	2020-21*	2021-22*	2022-23*
0639 Unallocated Account, California Children and Families Trust Fund [S]			
BEGINNING BALANCE	$13,662	$13,662	$13,642
Adjusted Beginning Balance	$13,662	$13,662	$13,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	8,116	8,807	6,743
Total Revenues, Transfers, and Other Adjustments	$8,220	$8,911	$6,847
Total Resources	$21,882	$22,573	$20,489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	8,220	8,931	6,847
Total Expenditures and Expenditure Adjustments	$8,220	$8,931	$6,847
FUND BALANCE	$13,662	$13,642	$13,642
Reserve for economic uncertainties	13,662	13,642	13,642

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	-	-	$1,527	$1,527	$1,527
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**-**	**-**	**-**	**$1,527**	**$1,527**	**$1,527**

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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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3960010	Medical Care Services (Medi-Cal)	3,080.0	3,779.2	3,842.5	$583,115	$865,763	$868,524
3960014	Eligibility (County Administration)	-	-	-	4,522,555	5,532,283	5,491,281

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4260 State Department of Health Care Services - Continued

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3960018	Fiscal Intermediary Management	-	-	-	347,356	443,328	448,934
3960022	Benefits (Medical Care and Services)	-	-	-	108,312,488	117,868,872	126,719,400
3960023	Children's Medical Services	118.2	124.9	124.9	150,062	236,129	248,332
3960032	Primary, Rural and Indian Health	24.9	21.3	21.3	3,466	3,090	15,091
3960050	Other Care Services	334.6	431.8	454.8	3,525,155	5,283,947	4,482,295
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,557.7**	**4,357.2**	**4,443.5**	**$117,444,197**	**$130,233,412**	**$138,273,857**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$21,046,822	$27,489,675	$35,658,434
0009	Breast Cancer Control Account, Breast Cancer Fund	10,659	10,944	10,946
0080	Childhood Lead Poisoning Prevention Fund	-	1,003	1,003
0139	Driving Under-the-Influence Program Licensing Trust Fund	983	1,411	1,412
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	87,513	97,987	89,639
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	25,067	27,831	25,769
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	56,216	64,455	54,771
0243	Narcotic Treatment Program Licensing Trust Fund	1,599	1,789	1,792
0309	Perinatal Insurance Fund	149	12,652	23,303
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	46,016	84,433	109,801
0890	Federal Trust Fund	78,225,702	87,664,018	84,893,743
0942	Special Deposit Fund	74,493	70,360	76,972
0995	Reimbursements	1,680,268	1,368,323	2,094,970
3055	County Health Initiative Matching Fund	-	174	174
3079	Childrens Medical Services Rebate Fund	67,722	15,052	20,335
3085	Mental Health Services Fund	2,791,921	3,364,389	3,501,843
3096	Nondesignated Public Hospital Supplemental Fund	-697	3,658	-
3097	Private Hospital Supplemental Fund	116,256	21,510	26,423
3099	Mental Health Facility Licensing Fund	48	373	373
3113	Residential and Outpatient Program Licensing Fund	7,988	9,027	9,420
3156	Childrens Health and Human Services Special Fund	100,000	-	-
3158	Hospital Quality Assurance Revenue Fund	4,561,942	3,748,455	3,820,096
3167	Skilled Nursing Facility Quality and Accountability Fund	-14,566	-1,516	14,750
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,608	4,351	3,811
3172	Public Hospital Investment, Improvement, and Incentive Fund	499,838	-	-
3213	Long-Term Care Quality Assurance Fund	584,113	447,165	592,657
3305	Healthcare Treatment Fund	1,041,819	929,024	785,310
3311	Health Care Services Plan Fines and Penalties Fund	25,967	12,487	12,382
3323	Medi-Cal Emergency Medical Transport Fund	97,114	57,811	54,972
3331	Medi-Cal Drug Rebate Fund	1,240,421	1,474,916	1,852,874
3334	The Health Care Services Special Fund	2,769,657	2,517,457	2,065,534
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	202,688	401,766	356,921
3362	PACE Oversight Fund of the State Department of Health Care Services	87	748	748
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	28,477	41,400
3397	Opioid Settlement Fund	-	-	5,000
7502	Demonstration Disproportionate Share Hospital Fund	179,464	283,951	203,016
7503	Health Care Support Fund	193,565	42,430	123,749

*** 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		2020-21*	2021-22*	2022-23*
8107	Whole Person Care Pilot Special Fund	419,025	309,811	-
8108	Global Payment Program Special Fund	746,024	1,481,349	1,280,725
8113	Designated Public Hospital Graduate Medical Education Special Fund	552,706	223,694	234,304
8506	Coronavirus Fiscal Recovery Fund of 2021	-	310,000	220,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	-2,348,069	4,444
TOTALS, EXPENDITURES, ALL FUNDS		**$117,444,197**	**$130,233,412**	**$138,273,857**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY
Federal Social Security Act, including Title XI, section 1102, section 1115, section 1115A; 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, 1315a; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-6; 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, Parts 75 and 95.

Health and Safety Code, sections 1324-1324.30, 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, 131055.1.

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, 5960-5960.45, 5961-5961.5, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.67, 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, 30027.10, 30029.7., 76000.10.

Revenue and Taxation Code, sections 30130.55, 30461.6, and 31005.

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Behavioral Health Continuum Infrastructure Program	$166,000	$300,000	-	$1,441,249	$218,500	-
• Children and Youth Behavioral Health Initiative	153,416	32,416	-	1,231,621	111,485	-
• Behavioral Health Bridge Housing	-	-	-	1,000,000	-	-

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4260 State Department of Health Care Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Advancing and Innovating Medi-Cal (CalAIM)	435,523	753,978	-	982,613	1,844,381	-
• Equity & Practice Transformation Provider Payments	-	-	-	200,000	200,000	-
• Prop 56 Provider Payments General Fund impact	-	-	-	175,893	-175,893	-
• Medication Assisted Treatment Expansion Program	-	-	-	96,000	5,000	5.0
• Nursing Facility Financing	-	-	-	45,732	50,748	-
• Reduction of Title XXI Premiums	-	-	-	17,379	34,284	-
• Medi-Cal Qualifying Community-Based Mobile Crisis Intervention Services Benefit	-	-	-	16,272	92,211	-
• Indian Health Grant Program	-	-	-	12,000	-	-
• Behavioral Health Workload	-	-	-	9,755	11,484	34.0
• Elimination of Specified Medi-Cal AB 97 Provider Rate Reductions	-	-	-	8,986	11,205	-
• Increased Program Workload	-	-	-	2,521	3,087	35.5
• Transforming Quality Outcomes and Health Equity in Medi-Cal	-	-	-	2,345	2,344	19.0
• Medi-Cal Enterprise Systems Modernization: Federal Draw and Reporting- Operations	-	-	-	2,290	2,289	-
• Reducing Premiums for Working Disabled Adults	-	-	-	1,500	-	-
• Further Strengthen Fiscal Functions and Outcomes	-	-	-	1,181	1,181	10.0
• Electronic Visit Verification Phase II	-	-	-	710	9,972	6.0
• Short-Term Residential Therapeutic Program (STRTP) Mental Health Program Approval, Oversight and Monitoring	-	-	-	661	661	9.0
• Behavioral Health Timely Access to Care Oversight (SB 221)	-	-	-	660	660	8.0
• Maternal Care and Services (SB 65)	-	-	-	255	255	-
• Encounter Data Improvement Support	-	-	-	-	17,473	-
• Compliance Oversight of Insurance Policies for Licensed Alcohol and Drug Abuse Recovery or Treatment Facilities (AB 1158)	-	-	-	-	626	4.0
• Adjustment per Chapter 240, Statutes of 2021 (SB 170)	7,478	-	-	-	-	-
• Section 19.56 Adjustment	10,330	-	-	-	-	-
• Family Health Estimate	-15,217	-2,446	-	-3,556	2,837	-
• Medi-Cal Estimate	-2,077,983	319,708	-	-390,499	1,637,836	-
Totals, Workload Budget Change Proposals	**$-1,320,453**	**$1,403,656**	**-**	**$4,855,568**	**$4,082,626**	**130.5**
Other Workload Budget Adjustments						
• AB 85 Repayment per Section 4.13	-30,370	-	-	13,659	-	-
• County Mental Health Services Fund Allocation Adjustment	-	461,171	-	-	580,165	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	14,552	-	-	356,921	-

*** 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment per Chapter 263, Statutes of 2021 (SB 171)	-	6,434	-	-	-	-
• Adjustment per Chapter 75, Statutes of 2021 (AB 134)	-	186,973	-	-	-	-
• Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	175,000	-	-	-	-	-
• Section 11.95 Home and Community-Based Services Allocation	-	-49,916	-	-	-475,879	-
• Other Post-Employment Benefit Adjustments	-2	-4	-	-2	-4	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-2,989	-8,347	-	-2,989	-8,347	-
• Salary Adjustments	6,794	9,098	-	6,946	9,293	-
• Benefit Adjustments	3,283	4,261	-	3,851	4,946	-
• SWCAP	-	-	-	-	1,871	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	504.7	-	-	445.5
• Carryover/Reappropriation	3,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	249,254	-	-	-16,547	-
• Retirement Rate Adjustments	-339	-406	-	-339	-406	-
Totals, Other Workload Budget Adjustments	**$154,377**	**$873,070**	**504.7**	**$21,126**	**$452,013**	**445.5**
Totals, Workload Budget Adjustments	**$-1,166,076**	**$2,276,726**	**504.7**	**$4,876,694**	**$4,534,639**	**576.0**
Totals, Budget Adjustments	**$-1,166,076**	**$2,276,726**	**504.7**	**$4,876,694**	**$4,534,639**	**576.0**

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 high-quality health care services in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following functional groups: Health Care Benefits and Eligibility; Health Care Delivery Systems; Health Care Financing; Behavioral Health; Audits and Investigations; Enterprise Data and Information Management; and Program Operations.

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 Health Care Delivery Systems' Integrated Systems of Care Division.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

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 Maternal Support Services, and Tribal Emergency Preparedness Program.

3960050 - OTHER CARE SERVICES

The Department is also responsible for coordinating and directing the delivery of non-Medi-Cal community health services; mental health and substance use disorder 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.

*** 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

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3960	**HEALTH CARE SERVICES**			
	State Operations:			
0001	General Fund	$240,224	$318,127	$389,381
0009	Breast Cancer Control Account, Breast Cancer Fund	2,670	2,955	2,957
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0139	Driving Under-the-Influence Program Licensing Trust Fund	983	1,411	1,412
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	707	744	744
0243	Narcotic Treatment Program Licensing Trust Fund	1,599	1,789	1,792
0309	Perinatal Insurance Fund	149	386	386
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	148	149	149
0890	Federal Trust Fund	396,953	574,180	547,855
0942	Special Deposit Fund	2,378	1,057	1,057
0995	Reimbursements	9,402	21,506	25,079
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	18,330	14,049	10,459
3099	Mental Health Facility Licensing Fund	48	373	373
3113	Residential and Outpatient Program Licensing Fund	7,988	9,027	9,420
3158	Hospital Quality Assurance Revenue Fund	1,444	1,788	1,789
3305	Healthcare Treatment Fund	1,003	1,429	1,431
3311	Health Care Services Plan Fines and Penalties Fund	482	487	487
3323	Medi-Cal Emergency Medical Transport Fund	114	386	386
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	165,160	325,372	289,317
3362	PACE Oversight Fund of the State Department of Health Care Services	87	748	748
3397	Opioid Settlement Fund	-	-	250
8113	Designated Public Hospital Graduate Medical Education Special Fund	100	127	127
8506	Coronavirus Fiscal Recovery Fund of 2021	-	10,000	1,500
8507	Home & Community-Based Services American Rescue Plan Fund	-	42,381	3,948
	Totals, State Operations	**$849,969**	**$1,328,773**	**$1,291,349**
	Local Assistance:			
0001	General Fund	$20,806,598	$27,171,548	$35,269,053
0009	Breast Cancer Control Account, Breast Cancer Fund	7,989	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	87,513	97,987	89,639
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	25,067	27,831	25,769
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	55,509	63,711	54,027
0309	Perinatal Insurance Fund	-	12,266	22,917
0834	Medi-Cal Inpatient Payment Adjustment Fund	45,868	84,284	109,652
0890	Federal Trust Fund	77,828,749	87,089,838	84,345,888
0942	Special Deposit Fund	72,115	69,303	75,915
0995	Reimbursements	1,670,866	1,346,817	2,069,891
3079	Childrens Medical Services Rebate Fund	67,722	15,052	20,335
3085	Mental Health Services Fund	2,773,591	3,350,340	3,491,384
3096	Nondesignated Public Hospital Supplemental Fund	-697	3,658	-

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
3097	Private Hospital Supplemental Fund	116,256	21,510	26,423
3156	Childrens Health and Human Services Special Fund	100,000	-	-
3158	Hospital Quality Assurance Revenue Fund	4,560,498	3,746,667	3,818,307
3167	Skilled Nursing Facility Quality and Accountability Fund	-14,566	-1,516	14,750
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,608	4,351	3,811
3172	Public Hospital Investment, Improvement, and Incentive Fund	499,838	-	-
3213	Long-Term Care Quality Assurance Fund	584,113	447,165	592,657
3305	Healthcare Treatment Fund	1,040,816	927,595	783,879
3311	Health Care Services Plan Fines and Penalties Fund	25,485	12,000	11,895
3323	Medi-Cal Emergency Medical Transport Fund	97,000	57,425	54,586
3331	Medi-Cal Drug Rebate Fund	1,240,421	1,474,916	1,852,874
3334	The Health Care Services Special Fund	2,769,657	2,517,457	2,065,534
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	37,528	76,394	67,604
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	28,477	41,400
3397	Opioid Settlement Fund	-	-	4,750
7502	Demonstration Disproportionate Share Hospital Fund	179,464	283,951	203,016
7503	Health Care Support Fund	193,565	42,430	123,749
8107	Whole Person Care Pilot Special Fund	419,025	309,811	-
8108	Global Payment Program Special Fund	746,024	1,481,349	1,280,725
8113	Designated Public Hospital Graduate Medical Education Special Fund	552,606	223,567	234,177
8506	Coronavirus Fiscal Recovery Fund of 2021	-	300,000	218,500
8507	Home & Community-Based Services American Rescue Plan Fund	-	-2,390,450	496
	Totals, Local Assistance	**$116,594,228**	**$128,904,639**	**$136,982,508**
	SUBPROGRAM REQUIREMENTS			
3960010	**Medical Care Services (Medi-Cal)**			
	State Operations:			
0001	General Fund	$216,005	$269,658	$335,071
0309	Perinatal Insurance Fund	149	386	386
0834	Medi-Cal Inpatient Payment Adjustment Fund	148	149	149
0890	Federal Trust Fund	352,987	527,597	500,687
0942	Special Deposit Fund	2,378	1,057	1,057
0995	Reimbursements	8,170	19,023	21,711
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	48	373	373
3158	Hospital Quality Assurance Revenue Fund	1,444	1,788	1,789
3305	Healthcare Treatment Fund	1,003	1,429	1,431
3311	Health Care Services Plan Fines and Penalties Fund	482	487	487
3323	Medi-Cal Emergency Medical Transport Fund	114	386	386
3362	PACE Oversight Fund of the State Department of Health Care Services	87	748	748
8113	Designated Public Hospital Graduate Medical Education Special Fund	100	127	127
8507	Home & Community-Based Services American Rescue Plan Fund	-	42,381	3,948
	Totals, State Operations	**$583,115**	**$865,763**	**$868,524**
	SUBPROGRAM REQUIREMENTS			
3960014	**Eligibility (County Administration)**			
	Local Assistance:			
0001	General Fund	$558,217	$990,974	$1,177,167
0890	Federal Trust Fund	3,943,347	4,523,199	4,300,171

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
0942	Special Deposit Fund	-	161	-
0995	Reimbursements	20,717	13,793	13,793
3158	Hospital Quality Assurance Revenue Fund	100	149	150
3167	Skilled Nursing Facility Quality and Accountability Fund	-	4,007	-
3311	Health Care Services Plan Fines and Penalties Fund	174	-	-
	Totals, Local Assistance	**$4,522,555**	**$5,532,283**	**$5,491,281**
	SUBPROGRAM REQUIREMENTS			
3960018	**Fiscal Intermediary Management**			
	Local Assistance:			
0001	General Fund	$109,375	$157,648	$138,467
0890	Federal Trust Fund	237,981	285,680	310,467
	Totals, Local Assistance	**$347,356**	**$443,328**	**$448,934**
	SUBPROGRAM REQUIREMENTS			
3960022	**Benefits (Medical Care and Services)**			
	Local Assistance:			
0001	General Fund	$19,978,687	$25,698,266	$33,570,362
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	87,513	97,987	89,639
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	25,067	27,831	25,769
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	41,848	49,196	39,512
0309	Perinatal Insurance Fund	-	12,266	22,917
0834	Medi-Cal Inpatient Payment Adjustment Fund	45,868	84,284	109,652
0890	Federal Trust Fund	73,302,855	81,038,429	79,408,512
0942	Special Deposit Fund	72,115	69,142	75,915
0995	Reimbursements	1,649,007	1,316,348	2,039,422
3085	Mental Health Services Fund	-	-	22,050
3096	Nondesignated Public Hospital Supplemental Fund	-697	3,658	-
3097	Private Hospital Supplemental Fund	116,256	21,510	26,423
3156	Childrens Health and Human Services Special Fund	100,000	-	-
3158	Hospital Quality Assurance Revenue Fund	4,560,398	3,746,518	3,818,157
3167	Skilled Nursing Facility Quality and Accountability Fund	-14,566	-5,523	14,750
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,608	4,351	3,811
3172	Public Hospital Investment, Improvement, and Incentive Fund	499,838	-	-
3213	Long-Term Care Quality Assurance Fund	584,113	447,165	592,657
3305	Healthcare Treatment Fund	1,040,816	927,595	783,879
3311	Health Care Services Plan Fines and Penalties Fund	20,000	-	-
3323	Medi-Cal Emergency Medical Transport Fund	97,000	57,425	54,586
3331	Medi-Cal Drug Rebate Fund	1,240,421	1,474,916	1,852,874
3334	The Health Care Services Special Fund	2,769,657	2,517,457	2,065,534
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	28,477	41,400
7502	Demonstration Disproportionate Share Hospital Fund	179,464	283,951	203,016
7503	Health Care Support Fund	193,565	42,430	123,749
8107	Whole Person Care Pilot Special Fund	419,025	309,811	-
8108	Global Payment Program Special Fund	746,024	1,481,349	1,280,725
8113	Designated Public Hospital Graduate Medical Education Special Fund	552,606	223,567	234,177
8506	Coronavirus Fiscal Recovery Fund of 2021	-	300,000	218,500
8507	Home & Community-Based Services American Rescue Plan Fund	-	-2,390,450	496
	Totals, Local Assistance	**$108,312,488**	**$117,868,872**	**$126,719,400**
	SUBPROGRAM REQUIREMENTS			

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
3960023	**Children's Medical Services**			
	State Operations:			
0001	General Fund	$13,157	$14,827	$14,851
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0890	Federal Trust Fund	10,665	11,519	11,527
0995	Reimbursements	281	553	553
	Totals, State Operations	**$24,103**	**$26,986**	**$27,018**
	Local Assistance:			
0001	General Fund	$57,892	$189,646	$196,534
0995	Reimbursements	345	4,445	4,445
3079	Childrens Medical Services Rebate Fund	67,722	15,052	20,335
	Totals, Local Assistance	**$125,959**	**$209,143**	**$221,314**
	SUBPROGRAM REQUIREMENTS			
3960032	**Primary, Rural and Indian Health**			
	State Operations:			
0001	General Fund	$1,058	$491	$914
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	707	744	744
0890	Federal Trust Fund	636	-	-
0995	Reimbursements	590	1,227	1,229
	Totals, State Operations	**$2,991**	**$2,462**	**$2,887**
	Local Assistance:			
0001	General Fund	$-	$-	$11,576
0890	Federal Trust Fund	475	-	-
0995	Reimbursements	-	628	628
	Totals, Local Assistance	**$475**	**$628**	**$12,204**
	SUBPROGRAM REQUIREMENTS			
3960050	**Other Care Services**			
	State Operations:			
0001	General Fund	$10,004	$33,151	$38,545
0009	Breast Cancer Control Account, Breast Cancer Fund	2,670	2,955	2,957
0139	Driving Under-the-Influence Program Licensing Trust Fund	983	1,411	1,412
0243	Narcotic Treatment Program Licensing Trust Fund	1,599	1,789	1,792
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	32,665	35,064	35,641
0995	Reimbursements	361	703	1,586
3085	Mental Health Services Fund	18,330	14,049	10,459
3113	Residential and Outpatient Program Licensing Fund	7,988	9,027	9,420
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	165,160	325,372	289,317
3397	Opioid Settlement Fund	-	-	250
8506	Coronavirus Fiscal Recovery Fund of 2021	-	10,000	1,500
	Totals, State Operations	**$239,760**	**$433,562**	**$392,920**
	Local Assistance:			
0001	General Fund	$102,427	$135,014	$174,947
0009	Breast Cancer Control Account, Breast Cancer Fund	7,989	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,661	14,515	14,515
0890	Federal Trust Fund	344,091	1,242,530	326,738
0995	Reimbursements	797	11,603	11,603
3085	Mental Health Services Fund	2,773,591	3,350,340	3,469,334
3311	Health Care Services Plan Fines and Penalties Fund	5,311	12,000	11,895

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	37,528	76,394	67,604
3397	Opioid Settlement Fund	-	-	4,750
	Totals, Local Assistance	**$3,285,395**	**$4,850,385**	**$4,089,375**
	SUBPROGRAM REQUIREMENTS			
	TOTALS, EXPENDITURES			
	State Operations	849,969	1,328,773	1,291,349
	Local Assistance	116,594,228	128,904,639	136,982,508
	Totals, Expenditures	**$117,444,197**	**$130,233,412**	**$138,273,857**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3,607.0	3,852.5	3,867.5	$307,220	$369,507	$375,141
Authorized Positions, Salaries, and Wages Realignment	-	504.7	445.5	-	-3,829	-4,973
Other Adjustments	-49.3	-	130.5	-3,591	14,916	21,758
Net Totals, Salaries and Wages	**3,557.7**	**4,357.2**	**4,443.5**	**$303,629**	**$380,594**	**$391,926**
Staff Benefits	-	-	-	176,031	209,650	215,432
Totals, Personal Services	**3,557.7**	**4,357.2**	**4,443.5**	**$479,660**	**$590,244**	**$607,358**
OPERATING EXPENSES AND EQUIPMENT				$351,120	$719,171	$664,633
SPECIAL ITEMS OF EXPENSES				19,189	19,358	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$849,969**	**$1,328,773**	**$1,291,349**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	116,594,228	128,904,639	136,982,508
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$116,594,228**	**$128,904,639**	**$136,982,508**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$236,420	$303,997	$382,120

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	6,721	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	3,252	-
Section 3.60 Pension Contribution Adjustment	-	-337	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,762	-
017 Budget Act appropriation	3,804	7,383	7,261
Allocation for Employee Compensation	-	73	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-227	-
Totals Available	**$240,224**	**$318,127**	**$389,381**
TOTALS, EXPENDITURES	**$240,224**	**$318,127**	**$389,381**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,670	$2,859	$2,957
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	**$2,670**	**$2,955**	**$2,957**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$142	$87
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-55	-
Totals Available	**-**	**$87**	**$87**
TOTALS, EXPENDITURES	**-**	**$87**	**$87**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$983	$1,383	$1,412
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	8	-
Totals Available	**$983**	**$1,411**	**$1,412**
TOTALS, EXPENDITURES	**$983**	**$1,411**	**$1,412**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$707	$752	$744
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-33	-
Totals Available	**$707**	**$744**	**$744**
TOTALS, EXPENDITURES	**$707**	**$744**	**$744**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,599	$1,913	$1,792
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-188	-
Totals Available	**$1,599**	**$1,789**	**$1,792**
TOTALS, EXPENDITURES	**$1,599**	**$1,789**	**$1,792**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	$149	$377	$383
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
017 Budget Act appropriation	-	5	3
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	**$149**	**$386**	**$386**
TOTALS, EXPENDITURES	**$149**	**$386**	**$386**
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$67	$41
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-26	-
Totals Available	**-**	**$41**	**$41**
TOTALS, EXPENDITURES	**-**	**$41**	**$41**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	$148	$148	$149
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	**$148**	**$149**	**$149**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$374,074	$526,639	$505,302
Allocation for Employee Compensation	-	8,195	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	3,867	-
Section 11.95 Home and Community-Based Services Allocation	-	26,344	-
Section 28.00 Budget Adjustment	-	-22,000	-
Section 3.60 Pension Contribution Adjustment	-	-379	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,964	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	20	342	337
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,943	24,175	20,237
017 Budget Act appropriation	4,916	17,239	17,445
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-111	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	125	122
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Prior Year Balances Available:			
Item 4260-001-0890, Budget Act of 2021	-	-	8,536
Totals Available	**$396,953**	**$582,716**	**$552,124**
Balance available in subsequent years	-	-8,536	-4,269
TOTALS, EXPENDITURES	**$396,953**	**$574,180**	**$547,855**
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	$1,500	$1,685	$1,035
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-650	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	878	22	22

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	**$2,378**	**$1,057**	**$1,057**
TOTALS, EXPENDITURES	**$2,378**	**$1,057**	**$1,057**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$9,402	$21,506	$25,079
TOTALS, EXPENDITURES	**$9,402**	**$21,506**	**$25,079**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	$176	$174
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	**-**	**$174**	**$174**
TOTALS, EXPENDITURES	**-**	**$174**	**$174**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$18,330	$18,930	$10,459
Allocation for Employee Compensation	-	158	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5,105	-
TOTALS, EXPENDITURES	**$18,330**	**$14,049**	**$10,459**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$48	$386	$373
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-18	-
Totals Available	**$48**	**$373**	**$373**
TOTALS, EXPENDITURES	**$48**	**$373**	**$373**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,988	$8,655	$9,420
Allocation for Employee Compensation	-	261	-
Allocation for Staff Benefits	-	119	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
TOTALS, EXPENDITURES	**$7,988**	**$9,027**	**$9,420**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$1,444	$1,755	$1,789
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	**$1,444**	**$1,788**	**$1,789**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,003	$1,535	$1,431
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-148	-
Totals Available	**$1,003**	**$1,429**	**$1,431**

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**$1,003**	**$1,429**	**$1,431**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$482	$487	$487
TOTALS, EXPENDITURES	**$482**	**$487**	**$487**
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	$114	$382	$386
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	**$114**	**$386**	**$386**
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	$165,160	$305,727	$289,317
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	19,645	-
TOTALS, EXPENDITURES	**$165,160**	**$325,372**	**$289,317**
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	$87	$771	$748
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-33	-
Totals Available	**$87**	**$748**	**$748**
TOTALS, EXPENDITURES	**$87**	**$748**	**$748**
3397 Opioid Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$250
TOTALS, EXPENDITURES	**-**	**-**	**$250**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	$100	$122	$127
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	**$100**	**$127**	**$127**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	$10,000	$1,500
TOTALS, EXPENDITURES	**-**	**$10,000**	**$1,500**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$50,278	-
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	-	-	7,897
Totals Available	**-**	**$50,278**	**$7,897**
Balance available in subsequent years	-	-7,897	-3,949
TOTALS, EXPENDITURES	**-**	**$42,381**	**$3,948**
Total Expenditures, All Funds, (State Operations)	**$849,969**	**$1,328,773**	**$1,291,349**

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$19,536,595	$26,715,553	$33,208,180
Adjustment per Chapter 240, Statutes of 2021 (SB 170)	-	7,478	-
Behavioral Health Continuum Infrastructure Program	-	166,000	-
California Advancing and Innovating Medi-Cal (CalAIM)	-	431,045	-
Children and Youth Behavioral Health Initiative	-	153,416	-
Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	-	175,000	-
Medi-Cal Estimate	-	-750,461	-
Section 19.56 Adjustment	-	10,330	-
102 Budget Act appropriation	23,168	19,575	25,504
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	57,892	200,002	208,110
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	-	28,970
113 Budget Act appropriation	918,427	1,071,801	1,064,590
California Advancing and Innovating Medi-Cal (CalAIM)	-	4,478	-
Medi-Cal Estimate	-	-4,478	-
114 Budget Act appropriation	3,637	16,805	16,717
115 Budget Act appropriation	14,918	15,418	15,418
116 Budget Act appropriation	33,900	33,900	126,153
117 Budget Act appropriation	266	2,372	4,672
Control Section 4.13, Budget Act of 2020	49,972	67,752	13,659
Health and Safety Code section 100235(a)	-	-	3,000
Chapter 52, Statutes of 2017, Robert F. Kennedy Farm Workers Health Plan Adjustment	-	3,000	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	47,523	47,523	-
Section 11.95 Home and Community-Based Services Allocation	-	3,026,795	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	-	-	484,094
Health and Safety Code section 100235(a)	-	3,000	-
Item 4260-101-0001, Budget Act of 2021	-	-	553,076
Totals Available	**$20,806,598**	**$31,536,604**	**$35,872,443**
Unexpended balance, estimated savings	-	-785,185	-
Balance available in subsequent years	-	-1,037,170	-119,296
TOTALS, EXPENDITURES	**$20,806,598**	**$29,714,249**	**$35,753,147**
Less funding provided by Federal Trust Fund	-	-2,542,701	-484,094
NET TOTALS, EXPENDITURES	**$20,806,598**	**$27,171,548**	**$35,269,053**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	$7,989	$7,989	$7,989
TOTALS, EXPENDITURES	**$7,989**	**$7,989**	**$7,989**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$916	$916
Totals Available	**-**	**$916**	**$916**
TOTALS, EXPENDITURES	**-**	**$916**	**$916**
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	$87,513	$97,987	$89,639
Totals Available	**$87,513**	**$97,987**	**$89,639**
TOTALS, EXPENDITURES	**$87,513**	**$97,987**	**$89,639**
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$25,067	$27,831	$25,769
Totals Available	**$25,067**	**$27,831**	**$25,769**
TOTALS, EXPENDITURES	**$25,067**	**$27,831**	**$25,769**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$41,848	$49,196	$39,512
114 Budget Act appropriation	13,661	14,515	14,515
Totals Available	**$55,509**	**$63,711**	**$54,027**
TOTALS, EXPENDITURES	**$55,509**	**$63,711**	**$54,027**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	$14,694	$22,917
Totals Available	**-**	**$14,694**	**$22,917**
Unexpended balance, estimated savings	-	-2,428	-
TOTALS, EXPENDITURES	**-**	**$12,266**	**$22,917**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	$45,868	$105,495	$109,652
Totals Available	**$45,868**	**$105,495**	**$109,652**
Unexpended balance, estimated savings	-	-21,211	-
TOTALS, EXPENDITURES	**$45,868**	**$84,284**	**$109,652**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$68,467,585	$74,269,944	$75,025,733
California Advancing and Innovating Medi-Cal (CalAIM)	-	654,438	-
Children and Youth Behavioral Health Initiative	-	32,416	-
Medi-Cal Estimate	-	-686,854	-
Section 11.95 Home and Community-Based Services Allocation	-	1,501,782	-
102 Budget Act appropriation	26,133	51,430	50,753
106 Budget Act appropriation	18,490	14,003	8,760
111 Budget Act appropriation	475	-	-
113 Budget Act appropriation	2,854,632	2,959,721	2,716,168
California Advancing and Innovating Medi-Cal (CalAIM)	-	8,315	-
Medi-Cal Estimate	-	-8,315	-
114 Budget Act appropriation	5,128	5,128	5,128
115 Budget Act appropriation	106,729	216,954	78,914
Adjustment per Chapter 240, Statutes of 2021 (SB 170)	-	1,576	-
Section 28.00 Budget Adjustment	-	34,961	-
116 Budget Act appropriation	232,234	577,662	242,696
Adjustment per Chapter 240, Statutes of 2021 (SB 170)	-	6,894	-
Section 28.00 Budget Adjustment	-	205,948	-
117 Budget Act appropriation	1,512	10,973	17,009
Welfare and Institutions Code section 14169.53	6,115,831	5,419,666	6,200,727

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Adjustment per Chapter 75, Statutes of 2021 (AB 134)	-	186,973	-
Adjustment per Chapter 263, Statutes of 2021 (SB 171)	-	6,434	-
Totals Available	**$77,828,749**	**$85,470,049**	**$84,345,888**
Unexpended balance, estimated savings	-	1,619,789	-
TOTALS, EXPENDITURES	**$77,828,749**	**$87,089,838**	**$84,345,888**
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	$63,900	$68,225	$75,915
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	8,215	10,615	-
Totals Available	**$72,115**	**$78,840**	**$75,915**
Unexpended balance, estimated savings	-	-9,537	-
TOTALS, EXPENDITURES	**$72,115**	**$69,303**	**$75,915**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,670,866	$1,346,817	$2,069,891
TOTALS, EXPENDITURES	**$1,670,866**	**$1,346,817**	**$2,069,891**
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	$67,722	$17,448	$20,335
Totals Available	**$67,722**	**$17,448**	**$20,335**
Unexpended balance, estimated savings	-	-2,396	-
TOTALS, EXPENDITURES	**$67,722**	**$15,052**	**$20,335**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$22,050
Welfare and Institutions Code sections 5890 and 5891(c)	2,773,591	2,889,169	3,469,334
County Mental Health Services Fund Allocation Adjustment	-	461,171	-
TOTALS, EXPENDITURES	**$2,773,591**	**$3,350,340**	**$3,491,384**
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	$1,664	$891	$1,900
Totals Available	**$1,664**	**$891**	**$1,900**
Unexpended balance, estimated savings	-	4,667	-
TOTALS, EXPENDITURES	**$1,664**	**$5,558**	**$1,900**
Less funding provided by General Fund	-2,361	-1,900	-1,900
NET TOTALS, EXPENDITURES	**-$697**	**$3,658**	**-**
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	$234,656	$143,647	$144,823
Totals Available	**$234,656**	**$143,647**	**$144,823**
Unexpended balance, estimated savings	-	-3,737	-
TOTALS, EXPENDITURES	**$234,656**	**$139,910**	**$144,823**
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	**$116,256**	**$21,510**	**$26,423**
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	$100,000	-	-
TOTALS, EXPENDITURES	**$100,000**	**-**	**-**
3158 Hospital Quality Assurance Revenue 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	$4,560,498	$3,240,501	$3,818,307
Totals Available	**$4,560,498**	**$3,240,501**	**$3,818,307**
Unexpended balance, estimated savings	-	506,166	-
TOTALS, EXPENDITURES	**$4,560,498**	**$3,746,667**	**$3,818,307**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	$32,957	$32,257	$14,750
Totals Available	**$32,957**	**$32,257**	**$14,750**
Unexpended balance, estimated savings	-	13,750	-
TOTALS, EXPENDITURES	**$32,957**	**$46,007**	**$14,750**
Less funding provided by General Fund	-47,523	-47,523	-
NET TOTALS, EXPENDITURES	**-$14,566**	**-$1,516**	**$14,750**
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$5,608	$4,351	$3,811
Totals Available	**$5,608**	**$4,351**	**$3,811**
TOTALS, EXPENDITURES	**$5,608**	**$4,351**	**$3,811**
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	$499,838	-	-
TOTALS, EXPENDITURES	**$499,838**	**-**	**-**
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	584,113	550,334	592,657
Totals Available	**$584,113**	**$550,334**	**$592,657**
Unexpended balance, estimated savings	-	-103,169	-
TOTALS, EXPENDITURES	**$584,113**	**$447,165**	**$592,657**
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$860,816	$803,065	$812,849
103 Budget Act appropriation	180,000	150,613	-
112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund)	(-)	(324,242)	(-)
Prior Year Balances Available:			
Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	15,200	-
Totals Available	**$1,040,816**	**$968,878**	**$812,849**
Unexpended balance, estimated savings	-	-41,283	-
TOTALS, EXPENDITURES	**$1,040,816**	**$927,595**	**$812,849**
Less funding provided by General Fund	-	-	-28,970
NET TOTALS, EXPENDITURES	**$1,040,816**	**$927,595**	**$783,879**
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	$25,311	$5,311	$11,895
MRMIP Revised Expenditure Authority per Welfare & Institutions Code Section 15894	-	6,689	-
Welfare and Institutions Code section 15894(a)	174	-	-
Totals Available	**$25,485**	**$12,000**	**$11,895**
TOTALS, EXPENDITURES	**$25,485**	**$12,000**	**$11,895**
3323 Medi-Cal Emergency Medical Transport 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Welfare and Institutions Code section 14129.2(f)	$97,000	$64,328	$54,586
Totals Available	**$97,000**	**$64,328**	**$54,586**
Unexpended balance, estimated savings	-	-6,903	-
TOTALS, EXPENDITURES	**$97,000**	**$57,425**	**$54,586**
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	$1,240,421	$1,474,916	$1,852,874
TOTALS, EXPENDITURES	**$1,240,421**	**$1,474,916**	**$1,852,874**
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	$2,769,657	$2,517,458	$2,065,534
Totals Available	**$2,769,657**	**$2,517,458**	**$2,065,534**
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	**$2,769,657**	**$2,517,457**	**$2,065,534**
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	$37,528	$81,487	$67,604
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-5,093	-
TOTALS, EXPENDITURES	**$37,528**	**$76,394**	**$67,604**
3366 California Electronic Cigarette Excise Tax Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$28,477	$41,400
TOTALS, EXPENDITURES	**-**	**$28,477**	**$41,400**
3397 Opioid Settlement Fund			
APPROPRIATIONS			
116 Budget Act appropriation	-	-	$4,750
TOTALS, EXPENDITURES	**-**	**-**	**$4,750**
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	$179,464	$273,781	$203,016
Totals Available	**$179,464**	**$273,781**	**$203,016**
Unexpended balance, estimated savings	-	10,170	-
TOTALS, EXPENDITURES	**$179,464**	**$283,951**	**$203,016**
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	$193,565	$434	$123,749
California Advancing and Innovating Medi-Cal (CalAIM)	-	30,800	-
Medi-Cal Estimate	-	-30,800	-
Totals Available	**$193,565**	**$434**	**$123,749**
Unexpended balance, estimated savings	-	41,996	-
TOTALS, EXPENDITURES	**$193,565**	**$42,430**	**$123,749**
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	$419,025	$297,649	-
Totals Available	**$419,025**	**$297,649**	**-**
Unexpended balance, estimated savings	-	12,162	-
TOTALS, EXPENDITURES	**$419,025**	**$309,811**	**-**

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	$746,024	$1,518,616	$1,280,725
Totals Available	**$746,024**	**$1,518,616**	**$1,280,725**
Unexpended balance, estimated savings	-	-37,267	-
TOTALS, EXPENDITURES	**$746,024**	**$1,481,349**	**$1,280,725**
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	$552,606	$188,599	$234,177
Totals Available	**$552,606**	**$188,599**	**$234,177**
Unexpended balance, estimated savings	-	34,968	-
TOTALS, EXPENDITURES	**$552,606**	**$223,567**	**$234,177**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	$300,000	$218,500
Behavioral Health Continuum Infrastructure Program	-	300,000	-
Medi-Cal Estimate	-	-300,000	-
TOTALS, EXPENDITURES	**-**	**$300,000**	**$218,500**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$22,125
California Advancing and Innovating Medi-Cal (CalAIM)	-	22,125	-
Medi-Cal Estimate	-	-22,125	-
Section 11.95 Home and Community-Based Services Allocation	-	930,814	-
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	-	-	756,438
Totals Available	**-**	**$930,814**	**$778,563**
Balance available in subsequent years	-	-778,563	-293,973
TOTALS, EXPENDITURES	**-**	**$152,251**	**$484,590**
Less funding provided by the General Fund	-	-2,542,701	-484,094
NET TOTALS, EXPENDITURES	**-**	**-$2,390,450**	**$496**
Total Expenditures, All Funds, (Local Assistance)	**$116,594,228**	**$128,904,639**	**$136,982,508**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$117,444,197**	**$130,233,412**	**$138,273,857**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0009 Breast Cancer Control Account, Breast Cancer Fund [S]			
BEGINNING BALANCE	$6,632	$4,027	$1,866
Adjusted Beginning Balance	$6,632	$4,027	$1,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	203	198	1,288

4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	37	14	14
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 30130.54(b)	1,777	1,834	1,815
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	6,262	6,943	6,159
Total Revenues, Transfers, and Other Adjustments	$8,279	$8,989	$9,276
Total Resources	$14,911	$13,016	$11,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,670	2,955	2,957
4260 State Department of Health Care Services (Local Assistance)	7,989	7,989	7,989
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	225	206	195
Total Expenditures and Expenditure Adjustments	$10,884	$11,150	$11,141
FUND BALANCE	$4,027	$1,866	$1
Reserve for economic uncertainties	4,027	1,866	1
0139 Driving Under-the-Influence Program Licensing Trust Fund S			
BEGINNING BALANCE	$236	$18	$1
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	$225	$18	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	820	1,346	1,385
4129400 Other Regulatory Licenses and Permits	2	8	3
4173000 Penalty Assessments - Other	20	40	24
Total Revenues, Transfers, and Other Adjustments	$842	$1,394	$1,412
Total Resources	$1,067	$1,412	$1,413
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	983	1,411	1,412
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	66	-	-
Total Expenditures and Expenditure Adjustments	$1,049	$1,411	$1,412
FUND BALANCE	$18	$1	$1
Reserve for economic uncertainties	18	1	1
0243 Narcotic Treatment Program Licensing Trust Fund S			
BEGINNING BALANCE	$4,405	$4,789	$5,007
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	$4,394	$4,789	$5,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,144	2,181	2,198
4129400 Other Regulatory Licenses and Permits	4	8	4
Total Revenues, Transfers, and Other Adjustments	$2,148	$2,189	$2,202
Total Resources	$6,542	$6,978	$7,209
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,599	1,789	1,792
9892 Supplemental Pension Payments (State Operations)	60	61	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	121	144
Total Expenditures and Expenditure Adjustments	$1,753	$1,971	$1,997
FUND BALANCE	$4,789	$5,007	$5,212
Reserve for economic uncertainties	4,789	5,007	5,212

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
0309 Perinatal Insurance Fund S			
BEGINNING BALANCE	$39,317	$41,076	$30,407
Prior Year Adjustments	-232	-	-
Adjusted Beginning Balance	$39,085	$41,076	$30,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,160	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	$2,160	$2,008	$2,008
Total Resources	$41,245	$43,084	$32,415
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	149	386	386
4260 State Department of Health Care Services (Local Assistance)	-	12,266	22,917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	27
Total Expenditures and Expenditure Adjustments	$169	$12,677	$23,330
FUND BALANCE	$41,076	$30,407	$9,085
Reserve for economic uncertainties	41,076	30,407	9,085
0834 Medi-Cal Inpatient Payment Adjustment Fund N			
BEGINNING BALANCE	$36,613	$86,601	$87,716
Adjusted Beginning Balance	$36,613	$86,601	$87,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	184	56	56
4172500 Miscellaneous Revenue	95,826	85,498	109,652
Total Revenues, Transfers, and Other Adjustments	$96,010	$85,554	$109,708
Total Resources	$132,623	$172,155	$197,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	148	149	149
4260 State Department of Health Care Services (Local Assistance)	45,868	84,284	109,652
9892 Supplemental Pension Payments (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	$46,022	$84,439	$109,807
FUND BALANCE	$86,601	$87,716	$87,617
Reserve for economic uncertainties	86,601	87,716	87,617
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	$159,162	$137,724	$138,039
Prior Year Adjustments	-10,910	-	-
Adjusted Beginning Balance	$148,252	$137,724	$138,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	531	315	315
4172500 Miscellaneous Revenue	56,663	15,052	20,335
Total Revenues, Transfers, and Other Adjustments	$57,194	$15,367	$20,650
Total Resources	$205,446	$153,091	$158,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4260 State Department of Health Care Services (Local Assistance)	67,722	15,052	20,335
Total Expenditures and Expenditure Adjustments	$67,722	$15,052	$20,335
FUND BALANCE	$137,724	$138,039	$138,354
Reserve for economic uncertainties	137,724	138,039	138,354
3085 Mental Health Services Fund S			
BEGINNING BALANCE	$191,085	$75,174	$25,819
Adjusted Beginning Balance	$191,085	$75,174	$25,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,951,480	3,664,798	3,790,054
4163000 Investment Income - Surplus Money Investments	2,599	1,876	1,876
4172500 Miscellaneous Revenue	5	-	-
4173500 Settlements and Judgments - Other	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-107,952	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	$2,846,134	$3,526,674	$3,651,930
Total Resources	$3,037,219	$3,601,848	$3,677,749
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,072	1,210	1,212
0977 California Health Facilities Financing Authority (Local Assistance)	4,000	4,000	30,949
2240 Department of Housing and Community Development (Local Assistance)	-512	-	-
4140 Department of Health Care Access and Information (State Operations)	4,595	2,648	566
4140 Department of Health Care Access and Information (Local Assistance)	43,525	-	2,000
4260 State Department of Health Care Services (State Operations)	18,330	14,049	10,459
4260 State Department of Health Care Services (Local Assistance)	2,773,591	3,350,340	3,491,384
4265 Department of Public Health (State Operations)	11,533	11,357	2,515
4300 Department of Developmental Services (State Operations)	251	511	511
4300 Department of Developmental Services (Local Assistance)	682	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	7,554	35,397	33,158
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	90,246	145,285	28,830
5225 Department of Corrections and Rehabilitation (State Operations)	1,197	1,066	1,066
6100 Department of Education (State Operations)	137	186	186
6870 Board of Governors of the California Community Colleges (State Operations)	97	110	110
8940 Military Department (State Operations)	934	1,531	1,559
8955 Department of Veterans Affairs (State Operations)	254	284	285
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	508	509	509
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,781	5,536	3,574
Total Expenditures and Expenditure Adjustments	$2,962,045	$3,576,029	$3,610,883
FUND BALANCE	$75,174	$25,819	$66,866
Reserve for economic uncertainties	75,174	25,819	66,866
3096 Nondesignated Public Hospital Supplemental Fund S			
BEGINNING BALANCE	$3,613	$4,345	$4,789
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	$3,628	$4,345	$4,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	20	13	13
4172500 Miscellaneous Revenue	-	4,089	419
Total Revenues, Transfers, and Other Adjustments	$20	$4,102	$432
Total Resources	$3,648	$8,447	$5,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,664	5,558	1,900
Less funding provided by General Fund (Local Assistance)	-2,361	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-$697	$3,658	-
FUND BALANCE	$4,345	$4,789	$5,221
Reserve for economic uncertainties	4,345	4,789	5,221
3097 Private Hospital Supplemental Fund [S]			
BEGINNING BALANCE	$101,483	$7,188	$28,423
Adjusted Beginning Balance	$101,483	$7,188	$28,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,552	23,032	26,423
4163000 Investment Income - Surplus Money Investments	409	189	189
4172500 Miscellaneous Revenue	-	19,524	20,697
Total Revenues, Transfers, and Other Adjustments	$21,961	$42,745	$47,309
Total Resources	$123,444	$49,933	$75,732
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	234,656	139,910	144,823
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	$116,256	$21,510	$26,423
FUND BALANCE	$7,188	$28,423	$49,309
Reserve for economic uncertainties	7,188	28,423	49,309
3099 Mental Health Facility Licensing Fund [S]			
BEGINNING BALANCE	$1,733	$2,164	$2,152
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$1,732	$2,164	$2,152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	513	398	398
Total Revenues, Transfers, and Other Adjustments	$513	$398	$398
Total Resources	$2,245	$2,562	$2,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	48	373	373
9892 Supplemental Pension Payments (State Operations)	13	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	28
Total Expenditures and Expenditure Adjustments	$81	$410	$413
FUND BALANCE	$2,164	$2,152	$2,137
Reserve for economic uncertainties	2,164	2,152	2,137
3113 Residential and Outpatient Program Licensing Fund [S]			
BEGINNING BALANCE	$4,469	$885	$1
Prior Year Adjustments	-225	-	-
Adjusted Beginning Balance	$4,244	$885	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,248	6,744	6,835
4129200 Other Regulatory Fees	242	393	527

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4129400 Other Regulatory Licenses and Permits	1,446	1,510	2,008
4173000 Penalty Assessments - Other	117	38	50
Total Revenues, Transfers, and Other Adjustments	$5,053	$8,685	$9,420
Total Resources	$9,297	$9,570	$9,421
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	7,988	9,027	9,420
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	424	542	-
Total Expenditures and Expenditure Adjustments	$8,412	$9,569	$9,420
FUND BALANCE	$885	$1	$1
Reserve for economic uncertainties	885	1	1
3156 Childrens Health and Human Services Special Fund [S]			
BEGINNING BALANCE	$510,781	$414,495	$415,444
Prior Year Adjustments	1,626	-	-
Adjusted Beginning Balance	$512,407	$414,495	$415,444
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,088	949	949
Total Revenues, Transfers, and Other Adjustments	$2,088	$949	$949
Total Resources	$514,495	$415,444	$416,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	100,000	-	-
Total Expenditures and Expenditure Adjustments	$100,000	-	-
FUND BALANCE	$414,495	$415,444	$416,393
Reserve for economic uncertainties	414,495	415,444	416,393
3158 Hospital Quality Assurance Revenue Fund [S]			
BEGINNING BALANCE	$886,927	$1,129,302	$1,264,469
Prior Year Adjustments	6,036	-	-
Adjusted Beginning Balance	$892,963	$1,129,302	$1,264,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,794,307	3,881,075	2,618,509
4163000 Investment Income - Surplus Money Investments	4,075	2,668	2,668
Total Revenues, Transfers, and Other Adjustments	$4,798,382	$3,883,743	$2,621,177
Total Resources	$5,691,345	$5,013,045	$3,885,646
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,444	1,788	1,789
4260 State Department of Health Care Services (Local Assistance)	4,560,498	3,746,667	3,818,307
9892 Supplemental Pension Payments (State Operations)	13	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	109	120
Total Expenditures and Expenditure Adjustments	$4,562,043	$3,748,576	$3,820,228
FUND BALANCE	$1,129,302	$1,264,469	$65,418
Reserve for economic uncertainties	1,129,302	1,264,469	65,418
3167 Skilled Nursing Facility Quality and Accountability Fund [S]			
BEGINNING BALANCE	$5,875	$19,428	$19,588
Adjusted Beginning Balance	$5,875	$19,428	$19,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	44	44
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
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)	865	500	1,026
Total Revenues, Transfers, and Other Adjustments	$887	$544	$1,070
Total Resources	$6,762	$19,972	$20,658
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	32,957	46,007	14,750
Less funding provided by General Fund (Local Assistance)	-47,523	-47,523	-
Total Expenditures and Expenditure Adjustments	-$12,666	$384	$16,650
FUND BALANCE	$19,428	$19,588	$4,008
Reserve for economic uncertainties	19,428	19,588	4,008
3168 Emergency Medical Air Transportation and Children's Coverage Fund [S]			
BEGINNING BALANCE	$4,348	$2,235	$1,464
Prior Year Adjustments	226	-	-
Adjusted Beginning Balance	$4,574	$2,235	$1,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	5	5
4172500 Miscellaneous Revenue	4	-	-
4173000 Penalty Assessments - Other	3,245	3,575	2,398
Total Revenues, Transfers, and Other Adjustments	$3,269	$3,580	$2,403
Total Resources	$7,843	$5,815	$3,867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	5,608	4,351	3,811
Total Expenditures and Expenditure Adjustments	$5,608	$4,351	$3,811
FUND BALANCE	$2,235	$1,464	$56
Reserve for economic uncertainties	2,235	1,464	56
3172 Public Hospital Investment, Improvement, and Incentive Fund [S]			
BEGINNING BALANCE	$619	$618	$618
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$618	$618	$618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	499,838	-	-
Total Revenues, Transfers, and Other Adjustments	$499,838	-	-
Total Resources	$500,456	$618	$618
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	499,838	-	-
Total Expenditures and Expenditure Adjustments	$499,838	-	-
FUND BALANCE	$618	$618	$618
Reserve for economic uncertainties	618	618	618
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund [S]			
BEGINNING BALANCE	$19,845	$19,993	$20,039
Prior Year Adjustments	64	-	-
Adjusted Beginning Balance	$19,909	$19,993	$20,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	84	46	46
Total Revenues, Transfers, and Other Adjustments	$84	$46	$46

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	$19,993	$20,039	$20,085
FUND BALANCE	$19,993	$20,039	$20,085
Reserve for economic uncertainties	19,993	20,039	20,085
3213 Long-Term Care Quality Assurance Fund S			
BEGINNING BALANCE	$171,461	$92,345	$172,311
Prior Year Adjustments	154,206	-	-
Adjusted Beginning Balance	$325,667	$92,345	$172,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	350,791	527,131	523,154
Total Revenues, Transfers, and Other Adjustments	$350,791	$527,131	$523,154
Total Resources	$676,458	$619,476	$695,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	584,113	447,165	592,657
Total Expenditures and Expenditure Adjustments	$584,113	$447,165	$592,657
FUND BALANCE	$92,345	$172,311	$102,808
Reserve for economic uncertainties	92,345	172,311	102,808
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	-	$1	$1
Prior Year Adjustments	$1	-	-
Adjusted Beginning Balance	$1	$1	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,344,292	1,330,602	1,158,434
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
4171100 Cost Recoveries - Other	1	57	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	3	3
4173500 Settlements and Judgments - Other	2	-	-
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 30130.54(a)	-3,553	-3,667	-3,630
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 30130.54(a)	-93,884	-96,700	-95,719
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-53,227	-54,572	-54,019
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-20,812	-20,436	-17,134
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-17,763	-18,336	-18,150
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-36,389	-36,437	-36,068
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 30130.55(a)	-875,156	-859,360	-720,516
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-32,749	-32,792	-32,459

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-53,363	-52,400	-43,934
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,458	-5,465	-5,410
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-117,933	-115,804	-97,094
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 30130.57(b)	79	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-27,291	-27,327	-27,050
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,458	-5,465	-5,410
Total Revenues, Transfers, and Other Adjustments	$1,341	$1,901	$1,901
Total Resources	$1,342	$1,902	$1,902
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	1,113	1,331	1,148
8855 California State Auditor's Office (State Operations)	-	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	228	170	58
Total Expenditures and Expenditure Adjustments	$1,341	$1,901	$1,606
FUND BALANCE	$1	$1	$296
Reserve for economic uncertainties	1	1	296
3305 Healthcare Treatment Fund [S]			
BEGINNING BALANCE	$638,284	$471,543	$78,258
Adjusted Beginning Balance	$638,284	$471,543	$78,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-323,523	-
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 30130.55(a)	875,156	859,360	720,516
Total Revenues, Transfers, and Other Adjustments	$875,156	$535,837	$720,516
Total Resources	$1,513,440	$1,007,380	$798,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,003	1,429	1,431
4260 State Department of Health Care Services (Local Assistance)	1,040,816	927,595	812,849
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	78	98	127
Less funding provided by General Fund (Local Assistance)	-	-	-28,970
Total Expenditures and Expenditure Adjustments	$1,041,897	$929,122	$785,437
FUND BALANCE	$471,543	$78,258	$13,337
Reserve for economic uncertainties	471,543	78,258	13,337
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	$1,372	$1,372	$1,372
Adjusted Beginning Balance	$1,372	$1,372	$1,372
Total Resources	$1,372	$1,372	$1,372
FUND BALANCE	$1,372	$1,372	$1,372
Reserve for economic uncertainties	1,372	1,372	1,372

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund S			
BEGINNING BALANCE	$79,091	$79,091	$79,091
Adjusted Beginning Balance	$79,091	$79,091	$79,091
Total Resources	$79,091	$79,091	$79,091
FUND BALANCE	$79,091	$79,091	$79,091
Reserve for economic uncertainties	79,091	79,091	79,091
3311 Health Care Services Plan Fines and Penalties Fund S			
BEGINNING BALANCE	$43,151	$19,919	$9,908
Adjusted Beginning Balance	$43,151	$19,919	$9,908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	2,773	2,520	2,520
Total Revenues, Transfers, and Other Adjustments	$2,773	$2,520	$2,520
Total Resources	$45,924	$22,439	$12,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	482	487	487
4260 State Department of Health Care Services (Local Assistance)	25,485	12,000	11,895
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	32	34
Total Expenditures and Expenditure Adjustments	$26,005	$12,531	$12,428
FUND BALANCE	$19,919	$9,908	-
Reserve for economic uncertainties	19,919	9,908	-
3323 Medi-Cal Emergency Medical Transport Fund S			
BEGINNING BALANCE	$16,714	$12,440	$30,031
Prior Year Adjustments	103	-	-
Adjusted Beginning Balance	$16,817	$12,440	$30,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	92,757	75,427	68,692
Total Revenues, Transfers, and Other Adjustments	$92,757	$75,427	$68,692
Total Resources	$109,574	$87,867	$98,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	114	386	386
4260 State Department of Health Care Services (Local Assistance)	97,000	57,425	54,586
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	27
Total Expenditures and Expenditure Adjustments	$97,134	$57,836	$54,999
FUND BALANCE	$12,440	$30,031	$43,724
Reserve for economic uncertainties	12,440	30,031	43,724
3331 Medi-Cal Drug Rebate Fund S			
BEGINNING BALANCE	$175,365	$370,267	$458,267
Adjusted Beginning Balance	$175,365	$370,267	$458,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,435,323	1,562,916	1,708,339
Total Revenues, Transfers, and Other Adjustments	$1,435,323	$1,562,916	$1,708,339
Total Resources	$1,610,688	$1,933,183	$2,166,606
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4260 State Department of Health Care Services (Local Assistance)	1,240,421	1,474,916	1,852,874
Total Expenditures and Expenditure Adjustments	$1,240,421	$1,474,916	$1,852,874
FUND BALANCE	$370,267	$458,267	$313,732
Reserve for economic uncertainties	370,267	458,267	313,732
3334 The Health Care Services Special Fund S			
BEGINNING BALANCE	$1,031,357	$278	$1
Adjusted Beginning Balance	$1,031,357	$278	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	1,738,578	2,517,180	2,065,534
Total Revenues, Transfers, and Other Adjustments	$1,738,578	$2,517,180	$2,065,534
Total Resources	$2,769,935	$2,517,458	$2,065,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,769,657	2,517,457	2,065,534
Total Expenditures and Expenditure Adjustments	$2,769,657	$2,517,457	$2,065,534
FUND BALANCE	$278	$1	$1
Reserve for economic uncertainties	278	1	1
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 S			
BEGINNING BALANCE	$15,147	$15,147	$15,147
Adjusted Beginning Balance	$15,147	$15,147	$15,147
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)	202,688	401,766	356,921
Total Revenues, Transfers, and Other Adjustments	$202,688	$401,766	$356,921
Total Resources	$217,835	$416,913	$372,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	165,160	325,372	289,317
4260 State Department of Health Care Services (Local Assistance)	37,528	76,394	67,604
Total Expenditures and Expenditure Adjustments	$202,688	$401,766	$356,921
FUND BALANCE	$15,147	$15,147	$15,147
Reserve for economic uncertainties	15,147	15,147	15,147
3362 PACE Oversight Fund of the State Department of Health Care Services S			
BEGINNING BALANCE	-	$3	$26
Adjusted Beginning Balance	-	$3	$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	$90	771	778
Total Revenues, Transfers, and Other Adjustments	$90	$771	$778
Total Resources	$90	$774	$804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	87	748	748
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	55
Total Expenditures and Expenditure Adjustments	$87	$748	$803
FUND BALANCE	$3	$26	$1
Reserve for economic uncertainties	3	26	1
3375 Loan Repayment Program Account, Healthcare Treatment Fund S			
BEGINNING BALANCE	-	-	295,046

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	-	-	$295,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to Loan Repayment Program Account Healthcare Treatment Fund (3375) per Revenue and Taxation Code 31005(b)(3)	-	-	11,724
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	323,523	-
Total Revenues, Transfers, and Other Adjustments	-	$323,523	$11,724
Total Resources	-	$323,523	$306,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	28,477	41,400
Total Expenditures and Expenditure Adjustments	-	$28,477	$41,400
FUND BALANCE	-	$295,046	$265,370
Reserve for economic uncertainties	-	295,046	265,370
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)	$179,464	$283,951	$203,016
Total Revenues, Transfers, and Other Adjustments	$179,464	$283,951	$203,016
Total Resources	$179,464	$283,951	$203,016
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	179,464	283,951	203,016
Total Expenditures and Expenditure Adjustments	$179,464	$283,951	$203,016
FUND BALANCE	-	-	-
7503 Health Care Support Fund [F]			
BEGINNING BALANCE	-	-	$26,700
Adjusted Beginning Balance	-	-	$26,700
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)	$193,565	$69,130	230,549
Total Revenues, Transfers, and Other Adjustments	$193,565	$69,130	$230,549
Total Resources	$193,565	$69,130	$257,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	193,565	42,430	123,749
Total Expenditures and Expenditure Adjustments	$193,565	$42,430	$123,749
FUND BALANCE	-	$26,700	$133,500
Reserve for economic uncertainties	-	26,700	133,500
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
8507 Home & Community-Based Services American Rescue Plan Fund [S]			
BEGINNING BALANCE	-	-	1,255,211
Adjusted Beginning Balance	-	-	$1,255,211

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	-	-	$1,255,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	3,750	-
4140 Department of Health Care Access and Information (Local Assistance)	-	71,250	-
4170 Department of Aging (State Operations)	-	21,955	-
4170 Department of Aging (Local Assistance)	-	343,045	-
4260 State Department of Health Care Services (State Operations)	-	42,381	3,948
4260 State Department of Health Care Services (Local Assistance)	-	152,251	484,590
4300 Department of Developmental Services (State Operations)	-	23,500	5,000
4300 Department of Developmental Services (Local Assistance)	-	138,850	382,700
5160 Department of Rehabilitation (State Operations)	-	4,700	150
5180 Department of Social Services (State Operations)	-	6,786	-
5180 Department of Social Services (Local Assistance)	-	479,022	-
Less funding provided by the General Fund (Local Assistance)	-	-2,542,701	-484,094
Total Expenditures and Expenditure Adjustments	-	-$1,255,211	$392,294
FUND BALANCE	-	$1,255,211	$862,917
Reserve for economic uncertainties	-	1,255,211	862,917

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3,607.0	3,852.5	3,867.5	$307,220	$369,507	$375,141
Authorized Positions, Salaries, and Wages Realignment	-	504.7	445.5	-	-3,829	-4,973
Salary and Other Adjustments	-49.3	-	-	-3,591	14,916	8,939
Workload and Administrative Adjustments						
Behavioral Health Timely Access to Care Oversight (SB 221)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	296
Hlth Program Spec I	-	-	2.0	-	-	160
Staff Svcs Mgr I	-	-	2.0	-	-	172
Behavioral Health Workload						
Assoc Govtl Program Analyst	-	-	17.0	-	-	1,257
Atty IV	-	-	1.0	-	-	151
C.E.A.	-	-	1.0	-	-	160
Hlth Program Spec I	-	-	6.0	-	-	479
Hlth Program Spec II	-	-	3.0	-	-	263
Staff Svcs Mgr I	-	-	4.0	-	-	345
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	402
Compliance Oversight of Insurance Policies for Licensed Alcohol and Drug Abuse Recovery or Treatment Facilities (AB 1158)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Hlth Program Spec II	-	-	1.0	-	-	88
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	1.0	-	-	80
Info Tech Spec II	-	-	3.0	-	-	330
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	278
Encounter Data Improvement Support						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	248
Further Strengthen Fiscal Functions and Outcomes						
Assoc Accounting Analyst	-	-	1.0	-	-	78
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	88
Research Data Spec II	-	-	1.0	-	-	89
Staff Svcs Mgr I	-	-	2.0	-	-	172
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	422
Increased Program Workload						
Assoc Govtl Program Analyst	-	-	11.5	-	-	850
Assoc Pers Analyst	-	-	3.0	-	-	222
Hlth Program Spec I	-	-	2.0	-	-	160
Hlth Program Spec II	-	-	3.0	-	-	263
Med Consultant II	-	-	1.0	-	-	174
Nurse Consultant III (Spec)	-	-	1.0	-	-	132
Personnel Spec	-	-	1.0	-	-	55
Research Data Spec II	-	-	1.0	-	-	89
Sr Personnel Spec	-	-	1.0	-	-	66
Staff Svcs Mgr I	-	-	8.0	-	-	690
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	2.0	-	-	220
Indian Health Grant Program						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	222
Maternal Care and Services (SB 65)						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	154
Medication Assisted Treatment Expansion Program						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222
Hlth Program Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr I	-	-	1.0	-	-	86
Short-Term Residential Therapeutic Program (STRTP) Mental Health Program Approval, Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	2.0	-	-	160
Hlth Program Spec II	-	-	2.0	-	-	175
Staff Svcs Mgr I	-	-	2.0	-	-	172
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Transforming Quality Outcomes and Health Equity in Medi-Cal						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222
C.E.A.	-	-	2.0	-	-	320

*** 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Hlth Educ Consultant III (Spec)	-	-	2.0	-	-	167
Hlth Program Mgr II	-	-	2.0	-	-	188
Hlth Program Spec II	-	-	3.0	-	-	263
Research Scientist II	-	-	1.0	-	-	96
Research Scientist III	-	-	1.0	-	-	106
Research Scientist Supvr I	-	-	1.0	-	-	118
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	166
Staff Svcs Mgr I	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**130.5**	**$-**	**$-**	**$12,819**
Totals, Adjustments	**-49.3**	**504.7**	**576.0**	**$-3,591**	**$11,087**	**$16,785**
TOTALS, SALARIES AND WAGES	**3,557.7**	**4,357.2**	**4,443.5**	**$303,629**	**$380,594**	**$391,926**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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, and improving social determinants of health and healthy communities.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities by embedding health and mental health equity language, tools, and approaches into all public health and partner agency policies, programs, systems, and resource allocation.
- 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4040010	Emergency Preparedness	172.0	133.0	184.6	$2,401,034	$2,976,878	$1,008,746
4045010	Healthy Communities	482.2	544.8	669.0	380,389	594,756	641,655
4045013	Media Campaign	-	-	-	-	16,595	-
4045015	Evaluation and Committee	-	-	-	-	4,044	-
4045017	State Administration	-	25.3	-	-	12,470	-
4045019	Local Lead Agency	-	-	-	-	9,150	-
4045021	Competitive Grants	-	-	-	-	17,657	-

*** 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

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4045023	Infectious Diseases	354.8	416.0	574.0	1,270,044	2,125,316	1,883,838
4045032	Family Health	445.3	558.2	606.9	1,340,308	1,555,057	1,531,079
4045041	Health Statistics and Informatics	174.5	191.4	218.5	31,826	34,055	51,624
4045050	County Health Services	3.9	3.9	3.9	39	165	159
4045059	Environmental Health	584.9	529.8	549.9	126,461	128,534	134,920
4050010	Health Facilities	1,246.4	1,606.9	1,634.0	326,635	393,401	432,865
4050019	Laboratory Field Services	83.9	84.9	115.7	20,485	22,080	34,022
9900100	Administration	253.7	254.7	446.5	51,032	57,889	106,095
9900200	Administration - Distributed	-	-	-	-51,032	-57,889	-106,095
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,801.6**	**4,348.9**	**5,003.0**	**$5,897,221**	**$7,890,158**	**$5,718,908**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$2,529,786	$3,340,184	$1,716,038
0007	Breast Cancer Research Account, Breast Cancer Fund	791	2,199	843
0029	Nuclear Planning Assessment Special Account	630	1,051	1,052
0044	Motor Vehicle Account, State Transportation Fund	1,071	1,665	1,667
0066	Sale of Tobacco to Minors Control Account	520	644	969
0070	Occupational Lead Poisoning Prevention Account	2,120	4,067	4,076
0074	Medical Waste Management Fund	2,755	3,064	3,070
0075	Radiation Control Fund	27,563	30,153	30,308
0076	Tissue Bank License Fund	435	707	1,291
0080	Childhood Lead Poisoning Prevention Fund	44,729	43,144	37,766
0082	Export Document Program Fund	684	623	575
0098	Clinical Laboratory Improvement Fund	12,604	14,302	17,312
0099	Health Statistics Special Fund	30,374	29,930	30,009
0106	Department of Pesticide Regulation Fund	260	349	349
0115	Air Pollution Control Fund	245	309	310
0143	California Health Data and Planning Fund	239	240	240
0177	Food Safety Fund	9,649	11,838	11,859
0203	Genetic Disease Testing Fund	136,522	147,102	176,254
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	42,015	54,110	42,276
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,495	4,289	2,405
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,157	2,568	2,134
0272	Infant Botulism Treatment and Prevention Fund	9,704	9,137	6,575
0279	Child Health and Safety Fund	334	551	551
0335	Registered Environmental Health Specialist Fund	407	426	487
0367	Indian Gaming Special Distribution Fund	7,930	8,434	8,436
0478	Vectorborne Disease Account	137	141	141
0557	Toxic Substances Control Account	520	579	578
0642	Domestic Violence Training and Education Fund	378	671	672
0823	California Alzheimers Disease and Related Disorders Research Fund	604	674	675
0890	Federal Trust Fund	1,535,547	1,584,030	2,012,243
0942	Special Deposit Fund	7,017	13,215	12,949
0995	Reimbursements	503,893	1,644,125	569,750
3018	Drug and Device Safety Fund	4,609	8,021	8,034
3023	WIC Manufacturer Rebate Fund	203,936	195,028	182,915
3074	Medical Marijuana Program Fund	5	6	-
3080	AIDS Drug Assistance Program Rebate Fund	357,374	336,059	330,393
3081	Cannery Inspection Fund	3,040	3,341	4,247

*** 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

FUNDING		2020-21*	2021-22*	2022-23*
3085	Mental Health Services Fund	11,533	11,357	2,515
3098	State Department of Public Health Licensing and Certification Program Fund	212,458	257,862	294,343
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,346	2,486	2,489
3155	Lead-Related Construction Fund	1,000	1,000	1,333
3237	Cost of Implementation Account, Air Pollution Control Fund	281	393	394
3288	Cannabis Control Fund	21,041	899	595
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	31,020	25,205	26,931
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9,728	4,719	5,275
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	121,585	89,111	110,434
3397	Opioid Settlement Fund	-	-	55,000
TOTALS, EXPENDITURES, ALL FUNDS		**$5,897,221**	**$7,890,158**	**$5,718,908**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 131050-131231; 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 137138.6, 152, 425, 443-443.22, 475, 1136, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1367.23, 1385.09 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 8024-8025, 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, 106750106795, 106875-106910, 106955-107175, 107250, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113846, 113899, 113930.5; 113936-114103, 114332114429.3, 114432-114435, 114650-115342, 115825-116090.7, 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, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277,1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 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, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 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, 3012130130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13182, 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, 12001245, 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, 1649-1649.6, 1725, 1734.5, 1738, 1746.50, 1746.52, 1746, 1747.3, 1751-1751.100; 1765.175, 1795, 1797.188, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 1625.6, 1645.2 4034.5, 4044.3-4180.5 4105.5-4119.10, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and

4265 Department of Public Health - Continued

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, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Emergency Response and Operations	$1,224,710	$-	-	$760,750	$-	-
• Disease Surveillance Readiness, Response, Recovery, and Maintenance of IT Operations	-	-	-	235,161	-	130.0
• Adjustment to Support Home Visiting Programs	-	-	-	50,000	-	28.0
• Public Health Regional Climate Planning	-	-	-	25,000	-	-
• Alzheimer's Healthy Brain Initiative	-	-	-	10,000	-	-
• Books for Low Income Children	-	-	-	10,000	-	-
• Climate and Health Surveillance Program	-	-	-	10,000	-	33.0
• Fitness Council	-	-	-	10,000	-	3.0
• Maternal Care Services (SB 65)	-	-	-	5,525	-	16.0
• Industrial Hemp Products (AB 45)	1,589	-	11.0	3,984	-	18.0
• Commercial Fishing: Inspection: Crab Traps (SB 80)	-	-	-	710	-	3.0
• Air Quality (AB 619)	-	-	-	586	-	3.0
• Sexual Orientation and Gender Identity Data Collection Pilot Project (AB 1094)	-	-	-	541	-	-
• Sexually Transmitted Disease: Testing (SB 306)	-	-	-	475	-	3.0
• Homelessness: California Interagency Council on Homelessness (AB 1220)	-	-	-	389	-	2.0
• Public Health: COVID-19 (SB 336)	-	-	-	307	-	-
• Priority Inland Water-Contact Recreation Sites: Water Quality Monitoring (AB 1066)	-	-	-	195	-	1.0
• End of Life (SB 380)	-	-	-	151	-	1.0
• Opioid Public Awareness Campaign	-	-	-	-	50,000	-
• Los Angeles County (LAC) Contract Extension	-	-	-	-	18,400	-
• Genetic Disease Screening Program Estimate	-	229	-	-	13,031	-
• Opioid Overdose Data Collection and Analysis	-	-	-	-	5,000	-
• Health Facilities Oversight	-	-	-	-	3,984	2.0
• eWIC Post-Implementation Support	-	-	-	-	3,935	25.0
• Public Health Electronic Licensing Program for Tissue Banks and Biologics Facilities	-	-	-	-	3,572	6.0
• Cannery Inspection Program Activities	-	-	-	-	900	-
• Fluoroscopy: Temporary Permit (AB 356)	-	-	-	-	114	1.0
• AIDS Drug Assistance Program Estimate	-	-57,245	-	-	-68,892	-
• Women, Infant, and Children Program Estimate	-	-81,074	-	-	-187,449	-

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4265 Department of Public Health - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	**$1,226,299**	**$-138,090**	**11.0**	**$1,123,774**	**$-157,405**	**275.0**
Other Workload Budget Adjustments						
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Budget Revision - 05, 06 Proposition 99 Allocations	-	-	-	-	-	-
• Budget Revision - 09, 10 Substance Use Disorder Response Resources Shift	-	-	-	-	-	-
• Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	246	-	-	-	-	-
• Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	-175,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-19	-138	-	-19	-138	-
• Foundation for Future of Public Health	-	-	-	300,000	-	404.0
• Salary Adjustments	2,547	16,749	-	2,537	16,918	-
• Lease Revenue Debt Service Adjustment	2,241	14	-	2,244	17	-
• Benefit Adjustments	1,183	7,771	-	1,341	8,944	-
• SWCAP	-	-	-	-	6,860	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	601.5	-	-	534.0
• Carryover/Reappropriation	791,260	8,843	-	-	-	-
• Retirement Rate Adjustments	-156	-693	-	-156	-693	-
• Miscellaneous Baseline Adjustments	17,625	1,392,724	-	-300,777	856,365	-2.0
Totals, Other Workload Budget Adjustments	**$639,927**	**$1,425,270**	**601.5**	**$5,170**	**$900,273**	**936.0**
Totals, Workload Budget Adjustments	**$1,866,226**	**$1,287,180**	**612.5**	**$1,128,944**	**$742,868**	**1,211.0**
Totals, Budget Adjustments	**$1,866,226**	**$1,287,180**	**612.5**	**$1,128,944**	**$742,868**	**1,211.0**

PROGRAM DESCRIPTIONS

4040010 - Emergency Preparedness

The Emergency Preparedness program provides expertise, leadership, and dedicated support for the coordination of emergency planning, preparedness, response, and recovery efforts for all public health emergencies and disasters, including natural disasters, acts of terrorism, and infectious diseases. The program plans and supports medical care and public health systems to plan for and respond to medical surge; coordinates and facilitates efforts between federal, state, and local entities; and other needs during emergencies and disasters. The program also administers federal and state funds to support public health emergency preparedness and response activities at the local level.

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

The Healthy Communities program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, and diabetes; to reduce the prevalence of obesity; to reduce tobacco use; to improve oral health through prevention, education, and community efforts; to provide training programs for the public health workforce; to prevent and control injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; to promote and support safe and healthy environments in communities and workplaces; and to prevent substance and gambling addiction and treat gambling disorder. This program includes the California Tobacco Control Branch, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Laboratory Branch,

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4265 Department of Public Health - Continued

Environmental Health Investigations Branch, Nutrition Education and Obesity Prevention Branch, Occupational Health Branch, Injury and Violence Prevention Branch, Substance and Addiction Prevention Branch, and the Office of Oral Health.

4045023 - Infectious Diseases

The Infectious Diseases 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 the Division of Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health

The Family Health program works to improve the health and well-being of pregnant people, children and youth as well as reduce disparities in perinatal health outcomes. This program includes the Genetic Disease Screening Program (GDSP); Maternal, Child, and Adolescent Health (MCAH); and the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).

4045041 - Health Statistics and Informatics

The Health Statistics and Informatics program works to improve the public's health by managing information systems and facilitating the collection, validation, analysis, and dissemination of health statistics and demographic information on the California population. This program includes Vital Records and Public Health Informatics.

4045050 - County Health Services

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

4045059 - Environmental Health

The Environmental Health program works to protect and improve the health of all California residents by utilizing investigation, inspection, laboratory, technical assistance, regulatory and/or emergency response activities to improve the safety of food, drugs, medical devices; conduct underage tobacco enforcement; oversee the use of radiation and radioactive materials; regulate medical waste; and conduct other environmental management programs. The program includes the Division of Food and Drug Safety and the Division of Radiation Safety and Environmental Management.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

The Health Facilities program regulates the quality of care in over 11,000 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 health facilities.

4050019 - Laboratory Field Services

The Laboratory Field Services program regulates California laboratory, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 22,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, 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 Office of Policy and Planning, 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, the Human Resources Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4040	**PUBLIC HEALTH EMERGENCY PREPAREDNESS**			

*** 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

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	$2,301,700	$2,874,887	$773,415
0890	Federal Trust Fund	31,780	34,436	68,510
	Totals, State Operations	**$2,333,480**	**$2,909,323**	**$841,925**
	Local Assistance:			
0001	General Fund	$14,959	$14,960	$4,960
0890	Federal Trust Fund	52,595	52,595	161,861
	Totals, Local Assistance	**$67,554**	**$67,555**	**$166,821**
	SUBPROGRAM REQUIREMENTS			
4040010	**Emergency Preparedness**			
	State Operations:			
0001	General Fund	$2,301,700	$2,874,887	$773,415
0890	Federal Trust Fund	31,780	34,436	68,510
	Totals, State Operations	**$2,333,480**	**$2,909,323**	**$841,925**
	Local Assistance:			
0001	General Fund	$14,959	$14,960	$4,960
0890	Federal Trust Fund	52,595	52,595	161,861
	Totals, Local Assistance	**$67,554**	**$67,555**	**$166,821**
	PROGRAM REQUIREMENTS			
4045	**PUBLIC AND ENVIRONMENTAL HEALTH**			
	State Operations:			
0001	General Fund	$100,789	$203,940	$525,490
0007	Breast Cancer Research Account, Breast Cancer Fund	791	2,199	843
0029	Nuclear Planning Assessment Special Account	630	1,051	1,052
0044	Motor Vehicle Account, State Transportation Fund	1,071	1,665	1,667
0066	Sale of Tobacco to Minors Control Account	520	644	969
0070	Occupational Lead Poisoning Prevention Account	2,120	4,067	4,076
0074	Medical Waste Management Fund	2,755	3,064	3,070
0075	Radiation Control Fund	27,563	30,153	30,308
0080	Childhood Lead Poisoning Prevention Fund	24,829	23,244	17,866
0082	Export Document Program Fund	684	623	575
0099	Health Statistics Special Fund	29,864	29,420	29,499
0106	Department of Pesticide Regulation Fund	260	349	349
0115	Air Pollution Control Fund	245	309	310
0177	Food Safety Fund	9,604	11,793	11,814
0203	Genetic Disease Testing Fund	31,424	35,730	35,780
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	25,685	33,907	23,500
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,495	4,289	2,405
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,157	2,568	2,134
0272	Infant Botulism Treatment and Prevention Fund	9,704	9,137	6,575
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	407	426	487
0367	Indian Gaming Special Distribution Fund	3,930	4,434	4,436
0478	Vectorborne Disease Account	137	141	141
0557	Toxic Substances Control Account	520	579	578
0642	Domestic Violence Training and Education Fund	213	506	507
0823	California Alzheimers Disease and Related Disorders Research Fund	110	180	181
0890	Federal Trust Fund	216,164	192,912	391,726
0995	Reimbursements	150,818	1,341,819	248,418
3018	Drug and Device Safety Fund	4,609	8,021	8,034

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
3074	Medical Marijuana Program Fund	5	6	-
3080	AIDS Drug Assistance Program Rebate Fund	11,052	11,938	11,953
3081	Cannery Inspection Fund	3,040	3,341	4,247
3085	Mental Health Services Fund	11,533	11,357	2,515
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,346	2,486	2,489
3155	Lead-Related Construction Fund	1,000	1,000	1,333
3237	Cost of Implementation Account, Air Pollution Control Fund	281	393	394
3288	Cannabis Control Fund	21,041	899	595
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,895	16,740	17,648
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,934	2,070	5,275
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	69,609	47,014	50,895
3397	Opioid Settlement Fund	-	-	55,000
	Totals, State Operations	**$787,009**	**$2,044,589**	**$1,505,309**
	Local Assistance:			
0001	General Fund	$102,596	$236,386	$393,683
0080	Childhood Lead Poisoning Prevention Fund	19,900	19,900	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	239	240	240
0177	Food Safety Fund	45	45	45
0203	Genetic Disease Testing Fund	105,098	111,372	140,474
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	16,330	20,203	18,776
0279	Child Health and Safety Fund	309	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	494	494	494
0890	Federal Trust Fund	1,136,722	1,198,099	1,281,060
0995	Reimbursements	346,497	288,910	307,916
3023	WIC Manufacturer Rebate Fund	203,936	195,028	182,915
3080	AIDS Drug Assistance Program Rebate Fund	346,322	324,121	318,440
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	23,125	8,465	9,283
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,794	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	51,976	42,097	59,539
	Totals, Local Assistance	**$2,362,058**	**$2,453,210**	**$2,737,966**
	SUBPROGRAM REQUIREMENTS			
4045010	**Healthy Communities**			
	State Operations:			
0001	General Fund	$17,126	$98,842	$111,955
0007	Breast Cancer Research Account, Breast Cancer Fund	791	2,199	843
0066	Sale of Tobacco to Minors Control Account	59	-174	-173
0070	Occupational Lead Poisoning Prevention Account	2,120	4,067	4,076
0080	Childhood Lead Poisoning Prevention Fund	24,829	23,244	17,866
0106	Department of Pesticide Regulation Fund	260	349	349

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
0115	Air Pollution Control Fund	245	309	310
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	25,685	194	23,500
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,495	4,289	2,405
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,302	997	1,558
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	3,930	4,434	4,436
0557	Toxic Substances Control Account	520	579	578
0642	Domestic Violence Training and Education Fund	213	506	507
0823	California Alzheimers Disease and Related Disorders Research Fund	110	180	181
0890	Federal Trust Fund	18,060	35,990	30,133
0995	Reimbursements	38,228	61,217	64,389
3085	Mental Health Services Fund	7,762	11,357	2,515
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	400	446	447
3155	Lead-Related Construction Fund	1,000	1,000	1,333
3237	Cost of Implementation Account, Air Pollution Control Fund	281	393	394
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,895	16,740	17,648
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	69,609	47,014	50,895
3397	Opioid Settlement Fund	-	-	55,000
	Totals, State Operations	**$226,095**	**$314,347**	**$391,320**
	Local Assistance:			
0001	General Fund	$10,572	$108,414	$51,155
0080	Childhood Lead Poisoning Prevention Fund	19,900	19,900	19,900
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	16,330	-	18,776
0279	Child Health and Safety Fund	309	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	494	494	494
0890	Federal Trust Fund	12,533	26,585	16,734
0995	Reimbursements	14,890	69,763	69,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	23,125	8,465	9,283
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	51,976	42,097	59,539
	Totals, Local Assistance	**$154,294**	**$280,409**	**$250,335**
	SUBPROGRAM REQUIREMENTS			
4045013	**Media Campaign**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$-	$16,595	$-
	Totals, State Operations	**$-**	**$16,595**	**$-**
	SUBPROGRAM REQUIREMENTS			
4045015	**Evaluation and Committee**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$-	$4,044	$-
	Totals, State Operations	**$-**	**$4,044**	**$-**
	SUBPROGRAM REQUIREMENTS			
4045017	**State Administration**			
	State Operations:			
0001	General Fund	$-	$6,000	$-

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	6,470	-
	Totals, State Operations	**$-**	**$12,470**	**$-**
	SUBPROGRAM REQUIREMENTS			
4045019	**Local Lead Agency**			
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$-	$9,150	$-
	Totals, Local Assistance	**$-**	**$9,150**	**$-**
	SUBPROGRAM REQUIREMENTS			
4045021	**Competitive Grants**			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$-	$6,604	$-
	Totals, State Operations	**$-**	**$6,604**	**$-**
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	$-	$11,053	$-
	Totals, Local Assistance	**$-**	**$11,053**	**$-**
	SUBPROGRAM REQUIREMENTS			
4045023	**Infectious Diseases**			
	State Operations:			
0001	General Fund	$45,434	$52,264	$326,902
0272	Infant Botulism Treatment and Prevention Fund	9,704	9,137	6,575
0478	Vectorborne Disease Account	137	141	141
0890	Federal Trust Fund	142,983	66,868	263,581
0995	Reimbursements	97,590	1,251,548	156,642
3080	AIDS Drug Assistance Program Rebate Fund	11,052	11,938	11,953
	Totals, State Operations	**$306,900**	**$1,391,896**	**$765,794**
	Local Assistance:			
0001	General Fund	$49,618	$75,469	$257,787
0890	Federal Trust Fund	252,704	194,830	383,811
0995	Reimbursements	314,500	139,000	158,006
3080	AIDS Drug Assistance Program Rebate Fund	346,322	324,121	318,440
	Totals, Local Assistance	**$963,144**	**$733,420**	**$1,118,044**
	SUBPROGRAM REQUIREMENTS			
4045032	**Family Health**			
	State Operations:			
0001	General Fund	$5,765	$6,799	$22,231
0203	Genetic Disease Testing Fund	31,424	35,730	35,780
0890	Federal Trust Fund	54,139	88,362	95,833
0995	Reimbursements	2,992	6,152	6,161
3085	Mental Health Services Fund	3,771	-	-
3114	Birth Defects Monitoring Program Fund	1,946	2,040	2,042
	Totals, State Operations	**$100,037**	**$139,083**	**$162,047**
	Local Assistance:			
0001	General Fund	$42,406	$52,503	$84,741
0143	California Health Data and Planning Fund	239	240	240
0203	Genetic Disease Testing Fund	105,098	111,372	140,474
0890	Federal Trust Fund	871,485	976,684	880,515
0995	Reimbursements	17,107	80,147	80,147
3023	WIC Manufacturer Rebate Fund	203,936	195,028	182,915
	Totals, Local Assistance	**$1,240,271**	**$1,415,974**	**$1,369,032**
	SUBPROGRAM REQUIREMENTS			
4045041	**Health Statistics and Informatics**			

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	-$10	$20	$20,205
0082	Export Document Program Fund	-	-286	-286
0099	Health Statistics Special Fund	29,864	29,420	29,499
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	855	1,571	576
0995	Reimbursements	607	2,820	1,120
	Totals, State Operations	**$31,316**	**$33,545**	**$51,114**
	Local Assistance:			
0099	Health Statistics Special Fund	$510	$510	$510
	Totals, Local Assistance	**$510**	**$510**	**$510**
	SUBPROGRAM REQUIREMENTS			
4045050	**County Health Services**			
	State Operations:			
0890	Federal Trust Fund	$34	$-	$-
3074	Medical Marijuana Program Fund	5	165	159
	Totals, State Operations	**$39**	**$165**	**$159**
	SUBPROGRAM REQUIREMENTS			
4045059	**Environmental Health**			
	State Operations:			
0001	General Fund	$32,474	$40,015	$44,197
0029	Nuclear Planning Assessment Special Account	630	1,051	1,052
0044	Motor Vehicle Account, State Transportation Fund	1,071	1,665	1,667
0066	Sale of Tobacco to Minors Control Account	461	818	1,142
0074	Medical Waste Management Fund	2,755	3,064	3,070
0075	Radiation Control Fund	27,563	30,153	30,308
0082	Export Document Program Fund	684	909	861
0177	Food Safety Fund	9,604	11,793	11,814
0335	Registered Environmental Health Specialist Fund	407	426	487
0890	Federal Trust Fund	948	1,692	2,179
0995	Reimbursements	11,401	20,082	20,106
3018	Drug and Device Safety Fund	4,609	8,021	8,034
3074	Medical Marijuana Program Fund	-	-159	-159
3081	Cannery Inspection Fund	3,040	3,341	4,247
3288	Cannabis Control Fund	21,041	899	595
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,934	2,070	5,275
	Totals, State Operations	**$122,622**	**$125,840**	**$134,875**
	Local Assistance:			
0177	Food Safety Fund	$45	$45	$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,794	2,649	-
	Totals, Local Assistance	**$3,839**	**$2,694**	**$45**
	PROGRAM REQUIREMENTS			
4050	**LICENSING AND CERTIFICATION**			
	State Operations:			
0001	General Fund	$9,742	$10,011	$18,490
0076	Tissue Bank License Fund	435	707	1,291
0098	Clinical Laboratory Improvement Fund	12,604	14,302	17,312
0890	Federal Trust Fund	98,286	105,988	109,086
0942	Special Deposit Fund	2,845	6,372	6,374

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
0995	Reimbursements	6,578	13,396	13,416
3098	State Department of Public Health Licensing and Certification Program Fund	212,413	257,817	294,298
	Totals, State Operations	**$342,903**	**$408,593**	**$460,267**
	Local Assistance:			
0942	Special Deposit Fund	$4,172	$6,843	$6,575
3098	State Department of Public Health Licensing and Certification Program Fund	45	45	45
	Totals, Local Assistance	**$4,217**	**$6,888**	**$6,620**
	SUBPROGRAM REQUIREMENTS			
4050010	**Health Facilities**			
	State Operations:			
0001	General Fund	$3,901	$4,827	$4,990
0890	Federal Trust Fund	96,681	104,099	107,165
0942	Special Deposit Fund	2,845	6,372	6,374
0995	Reimbursements	6,578	13,396	13,416
3098	State Department of Public Health Licensing and Certification Program Fund	212,413	257,819	294,300
	Totals, State Operations	**$322,418**	**$386,513**	**$426,245**
	Local Assistance:			
0942	Special Deposit Fund	$4,172	$6,843	$6,575
3098	State Department of Public Health Licensing and Certification Program Fund	45	45	45
	Totals, Local Assistance	**$4,217**	**$6,888**	**$6,620**
	SUBPROGRAM REQUIREMENTS			
4050019	**Laboratory Field Services**			
	State Operations:			
0001	General Fund	$5,841	$5,184	$13,500
0076	Tissue Bank License Fund	435	707	1,291
0098	Clinical Laboratory Improvement Fund	12,604	14,302	17,312
0890	Federal Trust Fund	1,605	1,889	1,921
3098	State Department of Public Health Licensing and Certification Program Fund	-	-2	-2
	Totals, State Operations	**$20,485**	**$22,080**	**$34,022**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$51,032	$57,889	$106,095
	Totals, State Operations	**$51,032**	**$57,889**	**$106,095**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$51,032	-$57,889	-$106,095
	Totals, State Operations	**-$51,032**	**-$57,889**	**-$106,095**
	TOTALS, EXPENDITURES			
	State Operations	3,463,392	5,362,505	2,807,501
	Local Assistance	2,433,829	2,527,653	2,911,407
	Totals, Expenditures	**$5,897,221**	**$7,890,158**	**$5,718,908**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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4265 Department of Public Health - Continued

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3,741.4	3,736.4	3,792.0	$303,974	$313,986	$317,485
Authorized Positions, Salaries, and Wages Realignment	-	601.5	534.0	-	55,786	55,663
Other Adjustments	60.2	11.0	677.0	7,310	27,007	71,593
Net Totals, Salaries and Wages	**3,801.6**	**4,348.9**	**5,003.0**	**$311,284**	**$396,779**	**$444,741**
Staff Benefits	-	-	-	161,021	196,837	226,339
Totals, Personal Services	**3,801.6**	**4,348.9**	**5,003.0**	**$472,305**	**$593,616**	**$671,080**
OPERATING EXPENSES AND EQUIPMENT				$2,991,152	$4,762,954	$2,136,486
SPECIAL ITEMS OF EXPENSES				-65	5,935	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,463,392**	**$5,362,505**	**$2,807,501**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	$2,469	$268	$-
Goods - Other	19,576	61,161	67,170
Grants and Subventions - Governmental	2,411,784	2,466,224	2,844,237
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,433,829**	**$2,527,653**	**$2,911,407**

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,397,032	$177,295	$541,865
Adjustment to Reflect Support for the Transgender Health and Wellness Equity Fund Pursuant to Control Section 19.57	-	13,000	-
Allocation for Employee Compensation	-	2,547	-
Allocation for Other Post-Employment Benefits	-	-19	-
Allocation for Staff Benefits	-	1,183	-
Budget Revision - 09, 10 Substance Use Disorder Response Resources Shift	-	-1,800	-
CalEIS Fellow Technical Adjustment	-	-15	-
Industrial Hemp Products (AB 45)	-	1,589	-
Section 3.60 Pension Contribution Adjustment	-	-156	-
003 Budget Act appropriation	8,113	8,150	10,394
Lease Revenue Debt Service Adjustments	-	2,241	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
021 Budget Act appropriation	-	1,079,931	760,750
COVID-19 Emergency Response and Operations	-	1,224,710	-
Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	-	-175,000	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	11	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	235	-
Chapter 10, Statutes of 2021	360	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	-	4,640	-
Item 4265-001-0001, Budget Act of 2019	3,026	9,598	-
Item 4265-001-0001, Budget Act of 2020	-	736,998	686
Totals Available	**$2,412,231**	**$3,088,838**	**$1,317,395**
TOTALS, EXPENDITURES	**$2,412,231**	**$3,088,838**	**$1,317,395**
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$791	$2,199	$843
TOTALS, EXPENDITURES	**$791**	**$2,199**	**$843**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$630	$1,020	$1,052
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	10	-
Totals Available	**$630**	**$1,051**	**$1,052**
TOTALS, EXPENDITURES	**$630**	**$1,051**	**$1,052**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$947	$1,498	$1,543
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	124	123	124
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	**$1,071**	**$1,665**	**$1,667**
TOTALS, EXPENDITURES	**$1,071**	**$1,665**	**$1,667**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,516	$2,807	$2,965
Allocation for Employee Compensation	-	106	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
003 Budget Act appropriation	4	4	4
Totals Available	**$2,520**	**$2,962**	**$2,969**
Unexpended balance, estimated savings	-	-318	-
TOTALS, EXPENDITURES	**$2,520**	**$2,644**	**$2,969**
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	**$520**	**$644**	**$969**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,924	$3,695	$3,881
Allocation for Employee Compensation	-	126	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
003 Budget Act appropriation	196	193	195

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Lease Revenue Debt Service Adjustments	-	1	-
TOTALS, EXPENDITURES	**$2,120**	**$4,067**	**$4,076**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,755	$2,948	$3,070
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	**$2,755**	**$3,064**	**$3,070**
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$27,488	$29,100	$30,231
Allocation for Employee Compensation	-	694	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	322	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
003 Budget Act appropriation	75	76	77
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	**$27,563**	**$30,153**	**$30,308**
TOTALS, EXPENDITURES	**$27,563**	**$30,153**	**$30,308**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$403	$647	$1,259
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
003 Budget Act appropriation	32	32	32
Totals Available	**$435**	**$707**	**$1,291**
TOTALS, EXPENDITURES	**$435**	**$707**	**$1,291**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,972	$21,722	$17,006
Allocation for Employee Compensation	-	466	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	217	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
003 Budget Act appropriation	857	858	860
Lease Revenue Debt Service Adjustments	-	1	-
TOTALS, EXPENDITURES	**$24,829**	**$23,244**	**$17,866**
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$684	$590	$575
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	**$684**	**$623**	**$575**
TOTALS, EXPENDITURES	**$684**	**$623**	**$575**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,140	$13,327	$16,847
Allocation for Employee Compensation	-	359	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
003 Budget Act appropriation	464	463	465
Lease Revenue Debt Service Adjustments	-	2	-
Totals Available	**$12,604**	**$14,302**	**$17,312**
TOTALS, EXPENDITURES	**$12,604**	**$14,302**	**$17,312**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$29,864	$31,077	$29,499
Allocation for Employee Compensation	-	846	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	392	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
Totals Available	**$29,864**	**$32,284**	**$29,499**
Unexpended balance, estimated savings	-	-2,853	-
TOTALS, EXPENDITURES	**$29,864**	**$29,431**	**$29,499**
Less funding provided by General Fund	-	-11	-
NET TOTALS, EXPENDITURES	**$29,864**	**$29,420**	**$29,499**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$207	$282	$295
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
003 Budget Act appropriation	53	54	54
Totals Available	**$260**	**$349**	**$349**
TOTALS, EXPENDITURES	**$260**	**$349**	**$349**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$194	$254	$259
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
003 Budget Act appropriation	51	51	51
Totals Available	**$245**	**$309**	**$310**
TOTALS, EXPENDITURES	**$245**	**$309**	**$310**
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,548	$11,246	$11,757
Allocation for Employee Compensation	-	351	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	163	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
003 Budget Act appropriation	56	57	57
Totals Available	**$9,604**	**$11,793**	**$11,814**
TOTALS, EXPENDITURES	**$9,604**	**$11,793**	**$11,814**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$29,412	$31,812	$33,617

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	854	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	397	-
Genetic Disease Screening Program Estimate	-	542	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
003 Budget Act appropriation	1,602	1,607	1,612
Lease Revenue Debt Service Adjustments	-	4	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
017 Budget Act appropriation	410	551	551
Totals Available	**$31,424**	**$35,730**	**$35,780**
TOTALS, EXPENDITURES	**$31,424**	**$35,730**	**$35,780**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25,685	$33,713	$23,500
Allocation for Employee Compensation	-	135	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	**$25,685**	**$33,907**	**$23,500**
TOTALS, EXPENDITURES	**$25,685**	**$33,907**	**$23,500**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,469	$4,222	$2,379
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	26	26	26
Totals Available	**$4,495**	**$4,289**	**$2,405**
TOTALS, EXPENDITURES	**$4,495**	**$4,289**	**$2,405**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,122	$2,477	$2,099
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	35	35	35
Totals Available	**$3,157**	**$2,568**	**$2,134**
TOTALS, EXPENDITURES	**$3,157**	**$2,568**	**$2,134**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,587	$8,951	$6,457
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	117	117	118
Lease Revenue Debt Service Adjustments	-	1	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
Totals Available	**$9,704**	**$9,137**	**$6,575**
TOTALS, EXPENDITURES	**$9,704**	**$9,137**	**$6,575**
0279 Child Health and Safety Fund			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	$25	$25	$25
TOTALS, EXPENDITURES	**$25**	**$25**	**$25**
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$407	$407	$487
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
TOTALS, EXPENDITURES	**$407**	**$426**	**$487**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,930	$4,391	$4,436
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	**$3,930**	**$4,434**	**$4,436**
TOTALS, EXPENDITURES	**$3,930**	**$4,434**	**$4,436**
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	$137	$135	$141
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	**$137**	**$141**	**$141**
TOTALS, EXPENDITURES	**$137**	**$141**	**$141**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$369	$408	$427
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	151	151	151
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	**$520**	**$579**	**$578**
TOTALS, EXPENDITURES	**$520**	**$579**	**$578**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$213	$482	$507
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Totals Available	**$213**	**$506**	**$507**
TOTALS, EXPENDITURES	**$213**	**$506**	**$507**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$110	$169	$181
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Totals Available	**$110**	**$180**	**$181**
TOTALS, EXPENDITURES	**$110**	**$180**	**$181**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$346,230	$319,675	$569,322

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	5,245	-
Allocation for Other Post-Employment Benefits	-	-45	-
Allocation for Staff Benefits	-	2,436	-
Centers for Disease Control Augmentation to Address COVID-19 Health Disparities (SB 170)	-	6,300	-
Section 3.60 Pension Contribution Adjustment	-	-275	-
Totals Available	**$346,230**	**$333,336**	**$569,322**
TOTALS, EXPENDITURES	**$346,230**	**$333,336**	**$569,322**
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)	2,710	3,624	3,671
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
005 Budget Act appropriation (Federal Citation Penalties Account)	135	552	559
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	**$2,845**	**$6,372**	**$6,374**
TOTALS, EXPENDITURES	**$2,845**	**$6,372**	**$6,374**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$157,396	$1,355,215	$261,834
TOTALS, EXPENDITURES	**$157,396**	**$1,355,215**	**$261,834**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,609	$7,685	$8,034
Allocation for Employee Compensation	-	239	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	111	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	**$4,609**	**$8,021**	**$8,034**
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5	$2	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	**$5**	**$8**	**-**
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	**$5**	**$6**	**-**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	($100,000)	(-)	(-)
Health and Safety Code section 120956	11,052	11,601	11,953
Allocation for Employee Compensation	-	235	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
TOTALS, EXPENDITURES	**$11,052**	**$11,938**	**$11,953**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,040	$3,227	$4,247

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	**$3,040**	**$3,341**	**$4,247**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,915	$2,468	$2,515
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	2,639	1,667	-
Item 4265-001-3085, Budget Act of 2013	3,048	2,109	-
Item 4265-001-3085, Budget Act of 2014	511	2,758	-
Item 4265-001-3085, Budget Act of 2018	3,771	-	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	-351	2,309	-
Totals Available	**$11,533**	**$11,357**	**$2,515**
TOTALS, EXPENDITURES	**$11,533**	**$11,357**	**$2,515**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$215,792	$260,512	$297,674
Allocation for Employee Compensation	-	4,280	-
Allocation for Other Post-Employment Benefits	-	-38	-
Allocation for Staff Benefits	-	1,986	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	235	-
Section 3.60 Pension Contribution Adjustment	-	-176	-
003 Budget Act appropriation	321	322	324
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	**$216,113**	**$267,122**	**$297,998**
Unexpended balance, estimated savings	-	-5,370	-
TOTALS, EXPENDITURES	**$216,113**	**$261,752**	**$297,998**
Less funding provided by General Fund	-3,700	-3,935	-3,700
NET TOTALS, EXPENDITURES	**$212,413**	**$257,817**	**$294,298**
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	$2,251	$2,337	$2,392
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	95	97	97
Totals Available	**$2,346**	**$2,486**	**$2,489**
TOTALS, EXPENDITURES	**$2,346**	**$2,486**	**$2,489**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	$961	$1,259	$1,293
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	39	39	40
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	**$1,000**	**$1,332**	**$1,333**
Unexpended balance, estimated savings	-	-332	-
TOTALS, EXPENDITURES	**$1,000**	**$1,000**	**$1,333**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$281	$386	$394
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	**$281**	**$393**	**$394**
TOTALS, EXPENDITURES	**$281**	**$393**	**$394**
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$21,041	$908	$595
Section 3.60 Pension Contribution Adjustment	-	-9	-
Totals Available	**$21,041**	**$899**	**$595**
TOTALS, EXPENDITURES	**$21,041**	**$899**	**$595**
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	$7,895	$16,589	$17,648
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	48	-
Totals Available	**$7,895**	**$16,740**	**$17,648**
TOTALS, EXPENDITURES	**$7,895**	**$16,740**	**$17,648**
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)	$5,934	$1,814	$5,275
Allocation for Employee Compensation	-	177	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	**$5,934**	**$2,070**	**$5,275**
TOTALS, EXPENDITURES	**$5,934**	**$2,070**	**$5,275**
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)	$69,609	$46,528	$50,895
Allocation for Employee Compensation	-	335	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	155	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	**$69,609**	**$47,014**	**$50,895**
TOTALS, EXPENDITURES	**$69,609**	**$47,014**	**$50,895**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3397 Opioid Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$55,000
TOTALS, EXPENDITURES	**-**	**-**	**$55,000**
Total Expenditures, All Funds, (State Operations)	**$3,463,392**	**$5,362,505**	**$2,807,501**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$99,948	$204,196	$398,643
Adjustment to Reflect Support for Northeast Valley Health Pursuant to Control Section 19.56	-	90	-
Adjustment to Reflect Support for San Bernardino Multi-Tiered System of Support Pursuant to Control Section 19.56	-	335	-
Adjustment to Reflect Support for a Drug Sobering Center in San Francisco Pursuant to Control Section 19.56	-	4,200	-
Budget Revision - 09, 10 Substance Use Disorder Response Resources Shift	-	1,800	-
CalEIS Fellow Technical Adjustment	-	15	-
Chapter 10, Statutes of 2021	10,000	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	-	10,000	-
Item 4265-111-0001, Budget Act of 2018	139	-	-
Item 4265-111-0001, Budget Act of 2019	7,468	30,710	-
Totals Available	**$117,555**	**$251,346**	**$398,643**
TOTALS, EXPENDITURES	**$117,555**	**$251,346**	**$398,643**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$19,900	$19,900	$19,900
TOTALS, EXPENDITURES	**$19,900**	**$19,900**	**$19,900**
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	$239	$240	$240
Totals Available	**$239**	**$240**	**$240**
TOTALS, EXPENDITURES	**$239**	**$240**	**$240**
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$45	$45	$45
TOTALS, EXPENDITURES	**$45**	**$45**	**$45**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$105,098	$111,685	$140,474
Genetic Disease Screening Program Estimate	-	-313	-
Totals Available	**$105,098**	**$111,372**	**$140,474**
TOTALS, EXPENDITURES	**$105,098**	**$111,372**	**$140,474**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$16,330	$20,203	$18,776
Totals Available	**$16,330**	**$20,203**	**$18,776**

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**$16,330**	**$20,203**	**$18,776**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$309	$526	$526
Totals Available	**$309**	**$526**	**$526**
TOTALS, EXPENDITURES	**$309**	**$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	$494	$494	$494
TOTALS, EXPENDITURES	**$494**	**$494**	**$494**
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$1,189,317	$1,321,062	$1,442,921
AIDS Drug Assistance Program Estimate	-	2,823	-
Centers for Disease Control Augmentation to Address COVID-19 Health Disparities (SB 170)	-	13,000	-
Women, Infant, and Children Program Estimate	-	-86,191	-
Totals Available	**$1,189,317**	**$1,250,694**	**$1,442,921**
TOTALS, EXPENDITURES	**$1,189,317**	**$1,250,694**	**$1,442,921**
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	$4,172	$6,843	$6,575
Totals Available	**$4,172**	**$6,843**	**$6,575**
TOTALS, EXPENDITURES	**$4,172**	**$6,843**	**$6,575**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$346,497	$288,910	$307,916
TOTALS, EXPENDITURES	**$346,497**	**$288,910**	**$307,916**
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$203,936	$189,911	$182,915
Women, Infant, and Children Program Estimate	-	5,117	-
TOTALS, EXPENDITURES	**$203,936**	**$195,028**	**$182,915**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	$346,322	$384,189	$318,440
AIDS Drug Assistance Program Estimate	-	-60,068	-
TOTALS, EXPENDITURES	**$346,322**	**$324,121**	**$318,440**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$45	$45	$45
TOTALS, EXPENDITURES	**$45**	**$45**	**$45**

*** 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	$23,125	$8,465	$9,283
Totals Available	**$23,125**	**$8,465**	**$9,283**
TOTALS, EXPENDITURES	**$23,125**	**$8,465**	**$9,283**
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)	$3,794	$2,649	-
Totals Available	**$3,794**	**$2,649**	**-**
TOTALS, EXPENDITURES	**$3,794**	**$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)	$51,976	$42,097	$59,539
Totals Available	**$51,976**	**$42,097**	**$59,539**
TOTALS, EXPENDITURES	**$51,976**	**$42,097**	**$59,539**
8505 Coronavirus Relief Fund			
TOTALS, EXPENDITURES	**-**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$2,433,829**	**$2,527,653**	**$2,911,407**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$5,897,221**	**$7,890,158**	**$5,718,908**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0004 Breast Cancer Fund [S]			
BEGINNING BALANCE	$613	$1,201	$1,097
Adjusted Beginning Balance	$613	$1,201	$1,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	11,866	11,496	10,128
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92 Budget Act of 2020	38	-	-
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92, Budget Act of 2020	-38	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account (Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-66	-114	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-1,711	-1,720	-1,815
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-6,787	-5,805	-6,159

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-439	-1,139	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	525	-1,138	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-1,707	-1,718	-1,815
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-6,685	-5,805	-6,159
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-101	-115	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,758	2,875	2,875
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)	3,553	3,667	3,630
Total Revenues, Transfers, and Other Adjustments	$1,207	$485	$686
Total Resources	$1,820	$1,686	$1,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	603	573	572
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	98
Total Expenditures and Expenditure Adjustments	$619	$589	$686
FUND BALANCE	$1,201	$1,097	$1,097
Reserve for economic uncertainties	1,201	1,097	1,097
0007 Breast Cancer Research Account, Breast Cancer Fund S			
BEGINNING BALANCE	$18,615	$65,597	$55,222
Prior Year Adjustments	44,596	-	-
Adjusted Beginning Balance	$63,211	$65,597	$55,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	110	110	110
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	439	1,139	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	1,707	1,718	1,815
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	6,685	5,805	6,159
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	101	115	-
Total Revenues, Transfers, and Other Adjustments	$9,042	$8,887	$8,084
Total Resources	$72,253	$74,484	$63,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	791	2,199	843
6440 University of California (State Operations)	5,782	16,970	59,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	83	93	-
Total Expenditures and Expenditure Adjustments	$6,656	$19,262	$60,141
FUND BALANCE	$65,597	$55,222	$3,165
Reserve for economic uncertainties	65,597	55,222	3,165
0066 Sale of Tobacco to Minors Control Account S			
BEGINNING BALANCE	$852	$832	$541

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	$859	$832	$541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	2	2
4170700 Civil and Criminal Violation Assessment	490	428	428
Total Revenues, Transfers, and Other Adjustments	$493	$430	$430
Total Resources	$1,352	$1,262	$971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,520	2,644	2,969
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	77	2
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	$520	$721	$971
FUND BALANCE	$832	$541	-
Reserve for economic uncertainties	832	541	-
0070 Occupational Lead Poisoning Prevention Account S			
BEGINNING BALANCE	$3,331	$3,297	$4,456
Adjusted Beginning Balance	$3,331	$3,297	$4,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,285	6,556	6,556
4171000 Cost Recoveries - Delinquent Receivables	27	51	51
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	18	18
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	$3,323	$6,625	$6,625
Total Resources	$6,654	$9,922	$11,081
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,120	4,067	4,076
7600 California Department of Tax and Fee Administration (State Operations)	940	1,030	1,032
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	215	287	67
Total Expenditures and Expenditure Adjustments	$3,357	$5,466	$5,257
FUND BALANCE	$3,297	$4,456	$5,824
Reserve for economic uncertainties	3,297	4,456	5,824
0074 Medical Waste Management Fund S			
BEGINNING BALANCE	$1,772	$1,309	$663
Prior Year Adjustments	-258	-	-
Adjusted Beginning Balance	$1,514	$1,309	$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,710	2,500	2,500
4163000 Investment Income - Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	$2,720	$2,507	$2,507
Total Resources	$4,234	$3,816	$3,170
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,755	3,064	3,070
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	81	-	-
Total Expenditures and Expenditure Adjustments	$2,925	$3,153	$3,159
FUND BALANCE	$1,309	$663	$11

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	1,309	663	11
0075 Radiation Control Fund [S]			
BEGINNING BALANCE	$10,315	$11,932	$7,599
Prior Year Adjustments	187	-	-
Adjusted Beginning Balance	$10,502	$11,932	$7,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,874	28,005	28,005
4163000 Investment Income - Surplus Money Investments	50	30	30
Transfers and Other Adjustments			
Loan from Radiation Control Fund (0075) to General Fund (0001) per CS 3.92, Budget Act of 2020	-1,620	-	-
Loan from Radiation Control Fund (0075) to the General Fund (0001) per CS 3.92, Budget Act of 2020	1,620	-	-
Total Revenues, Transfers, and Other Adjustments	$30,924	$28,035	$28,035
Total Resources	$41,426	$39,967	$35,634
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	27,563	30,153	30,308
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,323	1,607	777
Total Expenditures and Expenditure Adjustments	$29,494	$32,368	$31,693
FUND BALANCE	$11,932	$7,599	$3,941
Reserve for economic uncertainties	11,932	7,599	3,941
0076 Tissue Bank License Fund [S]			
BEGINNING BALANCE	$3,090	$3,070	$2,813
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$3,087	$3,070	$2,813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	447	495	495
4163000 Investment Income - Surplus Money Investments	16	7	7
Total Revenues, Transfers, and Other Adjustments	$463	$502	$502
Total Resources	$3,550	$3,572	$3,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	435	707	1,291
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	34	27
Total Expenditures and Expenditure Adjustments	$480	$759	$1,336
FUND BALANCE	$3,070	$2,813	$1,979
Reserve for economic uncertainties	3,070	2,813	1,979
0080 Childhood Lead Poisoning Prevention Fund [S]			
BEGINNING BALANCE	$59,062	$48,073	$51,965
Adjusted Beginning Balance	$59,062	$48,073	$51,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,968	50,480	64,238
4163000 Investment Income - Surplus Money Investments	300	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	$35,270	$50,781	$64,539
Total Resources	$94,332	$98,854	$116,504

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	56	59	59
3980 Office of Environmental Health Hazard Assessment (State Operations)	101	178	178
4260 State Department of Health Care Services (State Operations)	-	87	87
4260 State Department of Health Care Services (Local Assistance)	-	916	916
4265 Department of Public Health (State Operations)	24,829	23,244	17,866
4265 Department of Public Health (Local Assistance)	19,900	19,900	19,900
7600 California Department of Tax and Fee Administration (State Operations)	558	606	603
9892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	575	1,659	1,563
Total Expenditures and Expenditure Adjustments	$46,259	$46,889	$41,412
FUND BALANCE	$48,073	$51,965	$75,092
Reserve for economic uncertainties	48,073	51,965	75,092
0082 Export Document Program Fund [S]			
BEGINNING BALANCE	$656	$314	$121
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	$685	$314	$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	362	495	510
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	$365	$495	$510
Total Resources	$1,050	$809	$631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	684	623	575
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	47	38
Total Expenditures and Expenditure Adjustments	$736	$688	$631
FUND BALANCE	$314	$121	-
Reserve for economic uncertainties	314	121	-
0098 Clinical Laboratory Improvement Fund [S]			
BEGINNING BALANCE	$15,319	$14,524	$12,799
Prior Year Adjustments	-177	-	-
Adjusted Beginning Balance	$15,142	$14,524	$12,799
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,657	3,213	3,213
4129400 Other Regulatory Licenses and Permits	10,027	10,262	10,262
4163000 Investment Income - Surplus Money Investments	82	32	26
4170700 Civil and Criminal Violation Assessment	-	10	10
Total Revenues, Transfers, and Other Adjustments	$12,766	$13,517	$13,511
Total Resources	$27,908	$28,041	$26,310
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	12,604	14,302	17,312
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	527	687	572
Total Expenditures and Expenditure Adjustments	$13,384	$15,242	$18,137
FUND BALANCE	$14,524	$12,799	$8,173
Reserve for economic uncertainties	14,524	12,799	8,173
0099 Health Statistics Special Fund [S]			

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	$7,556	$2,030	-
Prior Year Adjustments	-1,405	-	-
Adjusted Beginning Balance	$6,151	$2,030	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,918	30,011	$31,747
4163000 Investment Income - Surplus Money Investments	36	20	20
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	3,000	-	-
Loan from Health Statistics Special Fund (0099) to General Fund (0001) per Item 4265-011-0099, Budget Act of 2020	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	$27,954	$30,031	$31,767
Total Resources	$34,105	$32,061	$31,767
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,864	29,431	29,499
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,118	1,548	1,175
Less funding provided by General Fund (State Operations)	-	-11	-
Total Expenditures and Expenditure Adjustments	$35,075	$32,061	$31,767
FUND BALANCE	$2,030	-	-
Reserve for economic uncertainties	2,030	-	-
0174 Clandestine Drug Lab Clean-Up Account S			
BEGINNING BALANCE	$8	$9	$9
Adjusted Beginning Balance	$8	$9	$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1	-	-
Total Resources	$9	$9	$9
FUND BALANCE	$9	$9	$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund S			
BEGINNING BALANCE	$6,614	$5,436	$2,940
Prior Year Adjustments	199	-	-
Adjusted Beginning Balance	$6,813	$5,436	$2,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,475	7,808	7,808
4129400 Other Regulatory Licenses and Permits	2,557	2,513	2,513
4163000 Investment Income - Surplus Money Investments	39	25	25
4172500 Miscellaneous Revenue	13	29	29
Total Revenues, Transfers, and Other Adjustments	$9,084	$10,375	$10,375
Total Resources	$15,897	$15,811	$13,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,604	11,793	11,814
4265 Department of Public Health (Local Assistance)	45	45	45
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	423	644	434
Total Expenditures and Expenditure Adjustments	$10,461	$12,871	$12,682

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	$5,436	$2,940	$633
Reserve for economic uncertainties	5,436	2,940	633
0203 Genetic Disease Testing Fund S			
BEGINNING BALANCE	$21,133	$18,129	$1,028
Prior Year Adjustments	-654	-	-
Adjusted Beginning Balance	$20,479	$18,129	$1,028
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	138,766	128,863	177,053
4163000 Investment Income - Surplus Money Investments	121	370	370
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	1	1
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	-	3,000	-
Loan from Genetic Disease Testing Fund (0203) to General Fund (0001) per Item 4265-011-0203, Budget Act of 2020.	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	$135,937	$132,234	$177,424
Total Resources	$156,416	$150,363	$178,452
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	31,424	35,730	35,780
4265 Department of Public Health (Local Assistance)	105,098	111,372	140,474
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,269	1,737	1,416
Total Expenditures and Expenditure Adjustments	$138,287	$149,335	$178,166
FUND BALANCE	$18,129	$1,028	$286
Reserve for economic uncertainties	18,129	1,028	286
0230 Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$304	$304	$305
Adjusted Beginning Balance	$304	$304	$305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	212,360	222,715	190,145
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 Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	406	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	2,553	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	710	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	4,468	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	202	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	1,276	-	-

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	639	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	639	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	506	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	3,191	-	-
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	159	-44,516	-10,804
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	-54,766	-9,550	-36,512
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	-95,562	-94,616	-82,802
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	-27,302	-27,033	-23,658
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	-13,653	-13,517	-11,829
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	-13,653	-13,517	-11,829
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	-68,257	-67,583	-59,145
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)	53,227	54,572	54,019
Total Revenues, Transfers, and Other Adjustments	$7,616	$7,224	$7,855
Total Resources	$7,920	$7,528	$8,160
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	7,423	7,030	7,009
9892 Supplemental Pension Payments (State Operations)	193	193	193
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	654
Total Expenditures and Expenditure Adjustments	$7,616	$7,223	$7,856
FUND BALANCE	$304	$305	$304
Reserve for economic uncertainties	304	305	304
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$17,475	$16,520	$2,531
Prior Year Adjustments	-7,083	-	-
Adjusted Beginning Balance	$10,392	$16,520	$2,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	327	327	327
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
Transfers and Other Adjustments			

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

4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Loan from Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	417	-	-
Loan from Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	-417	-	-
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	-600	7,433	7,433
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-406	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-2,553	-	-
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	7,799	-	-
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	-159	44,516	10,804
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	54,766	9,550	36,512
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 31002	-	-	4,396
Total Revenues, Transfers, and Other Adjustments	$59,199	$61,851	$59,497
Total Resources	$69,591	$78,371	$62,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25,685	33,907	23,500
4265 Department of Public Health (Local Assistance)	16,330	20,203	18,776
6100 Department of Education (State Operations)	932	1,195	1,197
6100 Department of Education (Local Assistance)	9,517	18,278	14,045
9892 Supplemental Pension Payments (State Operations)	140	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	467	2,117	1,269
Total Expenditures and Expenditure Adjustments	$53,071	$75,840	$58,927
FUND BALANCE	$16,520	$2,531	$3,101
Reserve for economic uncertainties	16,520	2,531	3,101
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$12,258	$15,021	$11,473
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$12,260	$15,021	$11,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	82	82	82
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-710	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-4,468	-	-
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	95,562	94,616	82,802
Total Revenues, Transfers, and Other Adjustments	$90,466	$94,698	$82,884
Total Resources	$102,726	$109,719	$94,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	87,513	97,987	89,639

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	259	-
Total Expenditures and Expenditure Adjustments	$87,705	$98,246	$89,639
FUND BALANCE	$15,021	$11,473	$4,718
Reserve for economic uncertainties	15,021	11,473	4,718
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$3,565	$4,291	$3,443
Adjusted Beginning Balance	$3,565	$4,291	$3,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	24	24
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-202	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-1,276	-	-
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	27,302	27,033	23,658
Total Revenues, Transfers, and Other Adjustments	$25,848	$27,057	$23,682
Total Resources	$29,413	$31,348	$27,125
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	25,067	27,831	25,769
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	74	-
Total Expenditures and Expenditure Adjustments	$25,122	$27,905	$25,769
FUND BALANCE	$4,291	$3,443	$1,356
Reserve for economic uncertainties	4,291	3,443	1,356
0234 Research Account, Cigarette and Tobacco Products Surtax Fund S			
BEGINNING BALANCE	$4,956	$65,898	$66,083
Prior Year Adjustments	62,314	-	-
Adjusted Beginning Balance	$67,270	$65,898	$66,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	67	67	67
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-150	1,858	1,858
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-639	-	-
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	1,950	-	-
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	13,653	13,517	11,829
Total Revenues, Transfers, and Other Adjustments	$14,779	$15,442	$13,754
Total Resources	$82,049	$81,340	$79,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,495	4,289	2,405

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
6440 University of California (State Operations)	11,369	10,402	69,223
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	257	536	239
Total Expenditures and Expenditure Adjustments	$16,151	$15,257	$71,897
FUND BALANCE	$65,898	$66,083	$7,940
Reserve for economic uncertainties	65,898	66,083	7,940
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$1,038	$1,310	$986
Adjusted Beginning Balance	$1,038	$1,310	$986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	81	81
Transfers and Other Adjustments			
Loan from Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92 Budget Act of 2020	134	-	-
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
Loan from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92, Budget Act of 2020	-134	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-639	-	-
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	13,653	13,517	11,829
Total Revenues, Transfers, and Other Adjustments	$7,879	$8,484	$6,796
Total Resources	$8,917	$9,794	$7,782
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	24	-	-
3600 Department of Fish and Wildlife (State Operations)	1,485	2,340	2,014
3790 Department of Parks and Recreation (State Operations)	5,390	4,869	4,289
3940 State Water Resources Control Board (State Operations)	479	505	403
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	963	557
Total Expenditures and Expenditure Adjustments	$7,607	$8,808	$7,394
FUND BALANCE	$1,310	$986	$388
Reserve for economic uncertainties	1,310	986	388
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [S]			
BEGINNING BALANCE	$14,415	$13,333	$6,659
Prior Year Adjustments	599	-	-
Adjusted Beginning Balance	$15,014	$13,333	$6,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	95	95	308
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per FGC 2795(a)	370	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795 (a)	-250	-1,342	-5,945
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,725	-5,426	-

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-506	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-3,191	-	-
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	68,257	67,583	59,145
Total Revenues, Transfers, and Other Adjustments	$58,050	$60,910	$53,508
Total Resources	$73,064	$74,243	$60,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	707	744	744
4260 State Department of Health Care Services (Local Assistance)	55,509	63,711	54,027
4265 Department of Public Health (State Operations)	3,157	2,568	2,134
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	313	516	208
Total Expenditures and Expenditure Adjustments	$59,731	$67,584	$57,158
FUND BALANCE	$13,333	$6,659	$3,009
Reserve for economic uncertainties	13,333	6,659	3,009
0260 Nursing Home Administrators State License Examining Fund [S]			
BEGINNING BALANCE	$799	$799	$799
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	$10,721	$10,690	$15,022
Prior Year Adjustments	1,580	-	-
Adjusted Beginning Balance	$12,301	$10,690	$15,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	77	85	85
4172500 Miscellaneous Revenue	11,689	11,460	10,085
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	-	3,000	-
Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per Item 4265-011-0272, Budget Act of 2020	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	$8,766	$14,545	$10,170
Total Resources	$21,067	$25,235	$25,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,704	9,137	6,575
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	627	1,030	625
Total Expenditures and Expenditure Adjustments	$10,377	$10,213	$7,246
FUND BALANCE	$10,690	$15,022	$17,946
Reserve for economic uncertainties	10,690	15,022	17,946
0335 Registered Environmental Health Specialist Fund [S]			
BEGINNING BALANCE	$36	$46	$90
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$38	$46	$90

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	427	480	480
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	$428	$483	$483
Total Resources	$466	$529	$573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	407	426	487
9892 Supplemental Pension Payments (State Operations)	13	13	13
Total Expenditures and Expenditure Adjustments	$420	$439	$500
FUND BALANCE	$46	$90	$73
Reserve for economic uncertainties	46	90	73
0478 Vectorborne Disease Account S			
BEGINNING BALANCE	$71	$81	$108
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	$76	$81	$108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	157	186	191
Total Revenues, Transfers, and Other Adjustments	$157	$186	$191
Total Resources	$233	$267	$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	137	141	141
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	12	4
Total Expenditures and Expenditure Adjustments	$152	$159	$151
FUND BALANCE	$81	$108	$148
Reserve for economic uncertainties	81	108	148
0642 Domestic Violence Training and Education Fund S			
BEGINNING BALANCE	$1,402	$1,225	$1,064
Prior Year Adjustments	-293	-	-
Adjusted Beginning Balance	$1,109	$1,225	$1,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	515	538	538
Total Revenues, Transfers, and Other Adjustments	$515	$538	$538
Total Resources	$1,624	$1,763	$1,602
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	213	506	507
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	23	19
Total Expenditures and Expenditure Adjustments	$399	$699	$696
FUND BALANCE	$1,225	$1,064	$906
Reserve for economic uncertainties	1,225	1,064	906
0823 California Alzheimers Disease and Related Disorders Research Fund N			
BEGINNING BALANCE	$891	$799	$722
Prior Year Adjustments	-266	-	-
Adjusted Beginning Balance	$625	$799	$722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	781	605	630
Total Revenues, Transfers, and Other Adjustments	$792	$616	$641
Total Resources	$1,417	$1,415	$1,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	110	180	181
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	$618	$693	$694
FUND BALANCE	$799	$722	$669
Reserve for economic uncertainties	799	722	669
3018 Drug and Device Safety Fund [S]			
BEGINNING BALANCE	$2,171	$4,753	$2,541
Prior Year Adjustments	981	-	-
Adjusted Beginning Balance	$3,152	$4,753	$2,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6,642	6,397	6,717
4163000 Investment Income - Surplus Money Investments	18	11	11
4172500 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	$6,662	$6,408	$6,728
Total Resources	$9,814	$11,161	$9,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,609	8,021	8,034
9892 Supplemental Pension Payments (State Operations)	277	277	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	322	278
Total Expenditures and Expenditure Adjustments	$5,061	$8,620	$8,590
FUND BALANCE	$4,753	$2,541	$679
Reserve for economic uncertainties	4,753	2,541	679
3020 Tobacco Settlement Fund [S]			
BEGINNING BALANCE	$1,215	$1,215	$1,215
Adjusted Beginning Balance	$1,215	$1,215	$1,215
Total Resources	$1,215	$1,215	$1,215
FUND BALANCE	$1,215	$1,215	$1,215
Reserve for economic uncertainties	1,215	1,215	1,215
3023 WIC Manufacturer Rebate Fund [N]			
BEGINNING BALANCE	$20,014	$137	$206
Prior Year Adjustments	-19,637	-	-
Adjusted Beginning Balance	$377	$137	$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	69	69
4172500 Miscellaneous Revenue	203,678	195,028	182,915
Total Revenues, Transfers, and Other Adjustments	$203,696	$195,097	$182,984
Total Resources	$204,073	$195,234	$183,190
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	203,936	195,028	182,915

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	$203,936	$195,028	$182,915
FUND BALANCE	$137	$206	$275
Reserve for economic uncertainties	137	206	275
3074 Medical Marijuana Program Fund S			
BEGINNING BALANCE	$9	6	-
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$11	$6	-
Total Resources	$11	$6	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5	6	-
Total Expenditures and Expenditure Adjustments	$5	$6	-
FUND BALANCE	$6	-	-
Reserve for economic uncertainties	6	-	-
3080 AIDS Drug Assistance Program Rebate Fund S			
BEGINNING BALANCE	$616,440	$578,259	$708,766
Adjusted Beginning Balance	$616,440	$578,259	$708,766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8,000	8,000	8,000
4172500 Miscellaneous Revenue	412,057	359,650	345,322
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to AIDS Drug Assistance Program Rebate Fund (3080) per Item 4265-011-3080, Budget Act of 2020	-	100,000	-
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per Item 4265-011-3080, Budget Act of 2020.	-100,000	-	-
Total Revenues, Transfers, and Other Adjustments	$320,057	$467,650	$353,322
Total Resources	$936,497	$1,045,909	$1,062,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,052	11,938	11,953
4265 Department of Public Health (Local Assistance)	346,322	324,121	318,440
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	782	1,002	1,473
Total Expenditures and Expenditure Adjustments	$358,238	$337,143	$331,948
FUND BALANCE	$578,259	$708,766	$730,140
Reserve for economic uncertainties	578,259	708,766	730,140
3081 Cannery Inspection Fund S			
BEGINNING BALANCE	$2,517	$4,201	$5,440
Prior Year Adjustments	156	-	-
Adjusted Beginning Balance	$2,673	$4,201	$5,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,734	4,809	4,857
4163000 Investment Income - Surplus Money Investments	16	5	5
Total Revenues, Transfers, and Other Adjustments	$4,750	$4,814	$4,862
Total Resources	$7,423	$9,015	$10,302
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,040	3,341	4,247
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	167	138
Total Expenditures and Expenditure Adjustments	$3,222	$3,575	$4,452

*** 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

	2020-21*	2021-22*	2022-23*
FUND BALANCE	$4,201	$5,440	$5,850
Reserve for economic uncertainties	4,201	5,440	5,850
3098 State Department of Public Health Licensing and Certification Program Fund S			
BEGINNING BALANCE	$21,251	$20,960	$11,111
Adjusted Beginning Balance	$21,251	$20,960	$11,111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	221,849	262,274	296,487
4143500 Miscellaneous Services to the Public	6	6	6
4163000 Investment Income - Surplus Money Investments	712	215	215
Total Revenues, Transfers, and Other Adjustments	$222,567	$262,495	$296,708
Total Resources	$243,818	$283,455	$307,819
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	216,113	261,752	297,998
4265 Department of Public Health (Local Assistance)	45	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,821	10,903	9,897
Less funding provided by General Fund (State Operations)	-	-235	-
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	$222,858	$272,344	$307,819
FUND BALANCE	$20,960	$11,111	-
Reserve for economic uncertainties	20,960	11,111	-
3110 Gambling Addiction Program Fund S			
BEGINNING BALANCE	$1,676	$2,993	$3,087
Adjusted Beginning Balance	$1,676	$2,993	$3,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	168	172	161
4172500 Miscellaneous Revenue	1,305	80	80
Total Revenues, Transfers, and Other Adjustments	$1,473	$252	$241
Total Resources	$3,149	$3,245	$3,328
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	8	7
Total Expenditures and Expenditure Adjustments	$156	$158	$157
FUND BALANCE	$2,993	$3,087	$3,171
Reserve for economic uncertainties	2,993	3,087	3,171
3111 Retail Food Safety and Defense Fund S			
BEGINNING BALANCE	$62	$63	$63
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$63	$63	$63
Total Resources	$63	$63	$63
FUND BALANCE	$63	$63	$63
Reserve for economic uncertainties	63	63	63
3114 Birth Defects Monitoring Program Fund S			
BEGINNING BALANCE	$2,748	$2,565	$2,490
Prior Year Adjustments	-465	-	-
Adjusted Beginning Balance	$2,283	$2,565	$2,490

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	2,868	2,713	2,973
4163000 Investment Income - Surplus Money Investments	11	15	15
Total Revenues, Transfers, and Other Adjustments	$2,879	$2,728	$2,988
Total Resources	$5,162	$5,293	$5,478
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	70	76	76
3980 Office of Environmental Health Hazard Assessment (State Operations)	96	174	175
4265 Department of Public Health (State Operations)	2,346	2,486	2,489
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	38	50
Total Expenditures and Expenditure Adjustments	$2,597	$2,803	$2,819
FUND BALANCE	$2,565	$2,490	$2,659
Reserve for economic uncertainties	2,565	2,490	2,659
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
FUND BALANCE	$1	$1	$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund [S]			
BEGINNING BALANCE	$388	$339	$455
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	$357	$339	$455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,034	1,182	1,182
Total Revenues, Transfers, and Other Adjustments	$1,034	$1,182	$1,182
Total Resources	$1,391	$1,521	$1,637
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,000	1,000	1,333
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	48	48
Total Expenditures and Expenditure Adjustments	$1,052	$1,066	$1,399
FUND BALANCE	$339	$455	$238
Reserve for economic uncertainties	339	455	238
3157 Recreational Health Fund [S]			
BEGINNING BALANCE	$557	$560	$560
Adjusted Beginning Balance	$557	$560	$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	$3	-	-
Total Resources	$560	$560	$560
FUND BALANCE	$560	$560	$560
Reserve for economic uncertainties	560	560	560
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	$16,193	$11,361	$13,365

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	-63	-	-
Adjusted Beginning Balance	$16,130	$11,361	$13,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from 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)	556	-560	-3,644
Revenue Transfer from 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)	-	1,762	5,286
Revenue Transfer from 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)	27,841	27,362	26,754
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	-1,106	-1,237	-1,346
Total Revenues, Transfers, and Other Adjustments	$27,291	$27,327	$27,050
Total Resources	$43,421	$38,688	$40,415
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,895	16,740	17,648
4265 Department of Public Health (Local Assistance)	23,125	8,465	9,283
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,040	118	119
Total Expenditures and Expenditure Adjustments	$32,060	$25,323	$27,050
FUND BALANCE	$11,361	$13,365	$13,365
Reserve for economic uncertainties	11,361	13,365	13,365
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund [S]			
BEGINNING BALANCE	$7,391	$1,991	$2,508
Prior Year Adjustments	-764	-	-
Adjusted Beginning Balance	$6,627	$1,991	$2,508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	5,458	5,465	5,410
Total Revenues, Transfers, and Other Adjustments	$5,458	$5,465	$5,410
Total Resources	$12,085	$7,456	$7,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5,934	2,070	5,275
4265 Department of Public Health (Local Assistance)	3,794	2,649	-
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	284	147	53
Total Expenditures and Expenditure Adjustments	$10,094	$4,948	$5,410
FUND BALANCE	$1,991	$2,508	$2,508
Reserve for economic uncertainties	1,991	2,508	2,508
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	$8,855	-	$26,693
Adjusted Beginning Balance	$8,855	-	$26,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA	9,629	$26,779	11,835

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55	118,755	115,426	112,025
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.	-10,451	-26,401	-26,766
Total Revenues, Transfers, and Other Adjustments	$117,933	$115,804	$97,094
Total Resources	$126,788	$115,804	$123,787
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	69,609	47,014	50,895
4265 Department of Public Health (Local Assistance)	51,976	42,097	59,539
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,203	-	-
Total Expenditures and Expenditure Adjustments	$126,788	$89,111	$110,434
FUND BALANCE	-	$26,693	$13,353
Reserve for economic uncertainties	-	26,693	13,353
3397 Opioid Settlement Fund [S]			
BEGINNING BALANCE	-	-	$86,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue:	-	-	86,000
Total Revenues, Transfers, and Other Adjustments	-	-	$86,000
Total Resources	-	-	$86,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	-	24,700
4140 Department of Health Care Access and Information (State Operations)	-	-	1,300
4260 State Department of Health Care Services (State Operations)	-	-	250
4260 State Department of Health Care Services (Local Assistance)	-	-	4,750
4265 Department of Public Health (State Operations)	-	-	55,000
Total Expenditures and Expenditure Adjustments	-	-	$86,000
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3,741.4	3,736.4	3,792.0	$303,974	$313,986	$317,485
Authorized Positions, Salaries, and Wages Realignment	-	601.5	534.0	-	55,786	55,663
Salary and Other Adjustments	60.2	-	-2.0	7,310	26,408	26,424
Workload and Administrative Adjustments						
Air Quality (AB 619)						
Hlth Program Spec II	-	-	1.0	-	-	88
Research Scientist II	-	-	1.0	-	-	96

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Scientist III	-	-	1.0	-	-	106
Commercial Fishing: Inspection: Crab Traps (SB 80)						
Environmental Scientist	-	-	1.0	-	-	72
Research Scientist II	-	-	1.0	-	-	96
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Disease Surveillance Readiness, Response, Recovery, and Maintenance of IT Operations						
Assoc Govtl Program Analyst	-	-	24.0	-	-	1,764
Hlth Program Mgr I	-	-	2.0	-	-	86
Hlth Program Spec I	-	-	10.0	-	-	639
Hlth Program Spec II	-	-	3.0	-	-	263
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Mgr I	-	-	3.0	-	-	471
Info Tech Spec I	-	-	8.0	-	-	744
Info Tech Spec II	-	-	24.0	-	-	1,539
Info Tech Spec III	-	-	4.0	-	-	477
Info Tech Supvr II	-	-	3.0	-	-	320
Research Data Spec III	-	-	3.0	-	-	294
Research Scientist I	-	-	10.0	-	-	-
Research Scientist II	-	-	3.0	-	-	-
Research Scientist III	-	-	18.0	-	-	211
Research Scientist IV	-	-	1.0	-	-	-
Research Scientist Mgr	-	-	1.0	-	-	-
Research Scientist Supvr I	-	-	4.0	-	-	-
Research Scientist Supvr II	-	-	3.0	-	-	279
Staff Svcs Mgr I	-	-	5.0	-	-	431
End of Life (SB 380)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Fitness Council						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Hlth Program Spec I	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	88
Fluoroscopy: Temporary Permit (AB 356)						
Program Techn II	-	-	1.0	-	-	44
Foundation for Future of Public Health						
C.E.A. - C	-	-	12.0	-	-	1,598
Accounting Administrator I (Spec)	-	-	2.0	-	-	162
Accounting Administrator I (Supvr)	-	-	3.0	-	-	258
Assistant Chief Counsel	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	86.0	-	-	4,955
Assoc Industrial Hygienist	-	-	2.0	-	-	190
Assoc Mgmt Auditor	-	-	2.0	-	-	168
Atty III	-	-	3.0	-	-	410
Atty IV	-	-	1.0	-	-	151
Emergency Svcs Coord	-	-	4.0	-	-	291
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Environmental Scientist	-	-	2.0	-	-	145
Graphic Designer I	-	-	2.0	-	-	56
Graphic Designer II	-	-	1.0	-	-	65
Hlth & Safety Officer	-	-	1.0	-	-	78

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Hlth Educ Consultant II	-	-	1.0	-	-	76
Hlth Educ Consultant III (Spec)	-	-	2.0	-	-	167
Hlth Program Mgr I	-	-	1.0	-	-	86
Hlth Program Mgr II	-	-	9.0	-	-	662
Hlth Program Mgr III	-	-	4.0	-	-	219
Hlth Program Spec I	-	-	26.0	-	-	1,438
Hlth Program Spec II	-	-	47.0	-	-	3,247
Info Officer I (Spec)	-	-	4.0	-	-	148
Info Officer II	-	-	15.0	-	-	991
Info Tech Spec I	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	3.0	-	-	135
Program Mgr I	-	-	1.0	-	-	101
Program Mgr II	-	-	2.0	-	-	111
Program Mgr III	-	-	1.0	-	-	-
Public Hlth Med Administrator I	-	-	3.0	-	-	389
Public Hlth Med Administrator II - C.E.A.	-	-	1.0	-	-	203
Public Hlth Med Officer II	-	-	1.0	-	-	163
Public Hlth Med Officer III	-	-	5.0	-	-	518
Public Hlth Microbiologist I	-	-	1.0	-	-	78
Public Hlth Microbiologist Spec	-	-	3.0	-	-	292
Research Data Analyst I	-	-	3.0	-	-	178
Research Data Analyst II	-	-	6.0	-	-	466
Research Data Spec I	-	-	4.0	-	-	244
Research Data Spec II	-	-	3.0	-	-	268
Research Data Spec III	-	-	3.0	-	-	294
Research Data Supvr II	-	-	1.0	-	-	95
Research Scientist II	-	-	5.0	-	-	481
Research Scientist III	-	-	25.0	-	-	2,534
Research Scientist IV	-	-	8.0	-	-	970
Research Scientist Mgr	-	-	1.0	-	-	156
Research Scientist Supvr I	-	-	6.0	-	-	354
Research Scientist Supvr II	-	-	2.0	-	-	280
Sr Emergency Svcs Coord	-	-	10.0	-	-	777
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	395
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	263
Sr Hlth Physicist	-	-	1.0	-	-	-
Staff Mgmt Auditor	-	-	1.0	-	-	93
Staff Svcs Analyst (Gen)	-	-	5.0	-	-	277
Staff Svcs Mgr I	-	-	25.0	-	-	1,809
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
Staff Svcs Mgr II (Supvry)	-	-	17.0	-	-	1,135
Staff Svcs Mgr III	-	-	14.0	-	-	985
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
Supvng Mgmt Auditor	-	-	1.0	-	-	118
Tv Spec	-	-	1.0	-	-	-
Health Facilities Oversight						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Homelessness: California Interagency Council on Homelessness (AB 1220)						
Hlth Program Spec II	-	-	1.0	-	-	88

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Scientist III	-	-	1.0	-	-	105
Industrial Hemp Products (AB 45)						
Assoc Govtl Program Analyst	-	5.0	6.0	-	247	444
Atty III	-	1.0	1.0	-	91	137
Environmental Scientist	-	3.0	6.0	-	145	434
Hlth Program Spec I	-	1.0	1.0	-	53	80
Investigator	-	-	2.0	-	-	169
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Staff Svcs Mgr II (Supvry)	-	1.0	1.0	-	63	94
Maternal Care Services (SB 65)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Mgr II	-	-	1.0	-	-	95
Hlth Program Spec II	-	-	4.0	-	-	351
Public Hlth Med Officer II	-	-	1.0	-	-	163
Research Scientist II	-	-	1.0	-	-	96
Research Scientist III	-	-	6.0	-	-	633
Research Scientist Supvr II	-	-	1.0	-	-	140
Priority Inland Water-Contact Recreation Sites: Water Quality Monitoring (AB 1066)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Public Health Electronic Licensing Program for Tissue Banks and Biologics Facilities						
Examiner II Lab Fld Svcs	-	-	1.0	-	-	90
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	110
Program Techn II	-	-	2.0	-	-	89
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	55
Sexually Transmitted Disease: Testing (SB 306)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Hlth Program Spec I	-	-	2.0	-	-	160
eWIC Post-Implementation Support						
Assoc Govtl Program Analyst	-	-	14.0	-	-	1,035
Hlth Program Spec I	-	-	5.0	-	-	400
Research Scientist I	-	-	1.0	-	-	88
Research Scientist II	-	-	1.0	-	-	96
Research Scientist Supvr I	-	-	1.0	-	-	118
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189
Various	-	-	61.0	-	-	329
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**11.0**	**679.0**	**$-**	**$599**	**$45,169**
Totals, Adjustments	**60.2**	**612.5**	**1,211.0**	**$7,310**	**$82,793**	**$127,256**
TOTALS, SALARIES AND WAGES	**3,801.6**	**4,348.9**	**5,003.0**	**$311,284**	**$396,779**	**$444,741**

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4265 Department of Public Health - Continued

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	2020-21*	2021-22*	2022-23*
4060	**CAPITAL OUTLAY Projects**			
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade	-	341	-
	Construction	-	341	-
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$341**	**$-**

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	$-	$341	$-
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$341**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
Prior Year Balances Available:			
Item 4260-301-0001, Budget Act of 2019	-	341	-
TOTALS, EXPENDITURES	**-**	**$341**	**-**
Total Expenditures, All Funds, (Capital Outlay)	**$0**	**$341**	**$0**

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for overseeing the coordination and delivery of services and supports that persons with developmental disabilities 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 and standards 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 state-operated facilities. The Department, through contracts with the 21 regional centers, oversees through audits and other review the 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.

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4140	Community Services Program	-	-	-	$9,283,187	$10,387,266	$11,918,702
4145	State-Operated Residential and Community Facilities Program	1,509.3	1,955.2	1,955.2	287,512	337,764	315,520
4149	Program Administration	669.2	519.0	549.0	103,113	166,957	135,501

*** 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**2,178.5**	**2,474.2**	**2,504.2**	**$9,673,812**	**$10,891,987**	**$12,369,723**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$5,699,855	$6,330,507	$7,494,125
0001	General Fund, Proposition 98	305	305	305
0172	Developmental Disabilities Program Development Fund	412	629	629
0496	Developmental Disabilities Services Account	-	150	150
0814	California State Lottery Education Fund	131	130	130
0890	Federal Trust Fund	56,994	87,540	56,850
0995	Reimbursements	3,915,182	4,309,125	4,428,583
3085	Mental Health Services Fund	933	1,251	1,251
8507	Home & Community-Based Services American Rescue Plan Fund	-	162,350	387,700
TOTALS, EXPENDITURES, ALL FUNDS		**$9,673,812**	**$10,891,987**	**$12,369,723**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:
Welfare and Institutions Code, Divisions 4.1, 4.5, and 6, 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.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	$132,211	$-249,610	-	$690,608	$337,520	-
• Early Start - Part C to B Transitions	-	-	-	45,120	20,340	6.0
• State-Operated Facilities - Fairview Warm Shutdown	11,724	-	52.0	11,724	-	52.0
• Regional Centers - Communications Assessments for Deaf+ Consumers	-	-	-	9,000	6,000	-

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4300 Department of Developmental Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reimbursement System Project Implementation and Maintenance	-6,100	-	-	6,442	86	2.0
• Regional Centers - Work Activity Programs: New Service Model	-	-	-	5,000	3,333	-
• Electronic Visit Verification Phase II	-	-	-	2,335	3,574	4.0
• Compliance with Federal Medicaid and HCBS Requirements	-	-	-	993	223	8.0
• Administrative Support - STAR Homes, CAST, and Protective Services	-	-	-	774	194	7.0
• Information Security Staffing Support	-	-	-	774	131	4.0
• Clinical Monitoring Team Support - Specialized Community Homes	-	-	-	558	140	5.0
• Regional Centers - Enrolling Vendors as Medicaid Providers	-	-	-	550	-	-
• State-Operated Facilities - Retention Stipend Reappropriation	500	-	-	500	-	-
• Safety Net Program Support	-	-	-	437	109	3.0
• Regional Centers - SANDIS Case Management System Support	-	-	-	250	-	-
• Subminimum Wage Phaseout (SB 639)	-	-	-	122	31	1.0
• State-Operated Facilities - Population and Staffing Adjustments	-11,165	-8,008	-52.0	1	322	-
• Section 11.95 HCBS Allocation - Service Provider Rate Reform	-	145,980	-	-	573,064	-
• Section 11.95 HCBS Allocation - Social Recreation and Camping Services	-	29,400	-	-	49,000	-
• Section 11.95 HCBS Allocation - Language Access & Cultural Competency Orientations & Translations	-	16,667	-	-	16,667	-
• State-Operated Facilities - Sonoma Interagency Agreement	-	6,449	-	-	6,449	-
• Regional Centers - Enhanced Federal Funding	-422,218	422,218	-	-	-	-
• Regional Centers - ICF-DD Rate Increase	1,103	-	-	-	-	-
• Section 11.95 HCBS Allocation - Coordinated Family Support Service	-	41,667	-	-	-	-
• State-Operated Facilities - Enhanced Federal Funding	-3,118	3,118	-	-	-	-
• Lottery Adjustment	-	4	-	-	-62	-
Totals, Workload Budget Change Proposals	**$-297,063**	**$407,885**	**-**	**$775,188**	**$1,017,121**	**92.0**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	280	65	-	280	65	-
• Section 11.95 HCBS Allocation - Enhanced Community Integration for Children & Adolescents	-	12,500	-	-	-	-
• Section 11.95 HCBS Allocation - Modernize Regional Center Information Technology Systems	-	7,500	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-1,459	-1,330	-	-1,459	-1,330	-
• Section 11.95 Home and Community-Based Services Allocation	-118,850	-73,197	-	-387,700	-251,031	-
• Salary Adjustments	8,033	1,580	-	8,029	1,579	-

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4300 Department of Developmental Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	3,406	463	-	3,920	533	-
• Lease Revenue Debt Service Adjustment	3	-	-	7	-	-
• SWCAP	-	-	-	-	45	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	39.5	-	-	34.5
• Miscellaneous Baseline Adjustments	-	-588	-	-	-588	-
• Retirement Rate Adjustments	-575	-77	-	-575	-77	-
Totals, Other Workload Budget Adjustments	**$-109,162**	**$-53,084**	**39.5**	**$-377,498**	**$-250,804**	**34.5**
Totals, Workload Budget Adjustments	**$-406,225**	**$354,801**	**39.5**	**$397,690**	**$766,317**	**126.5**
Totals, Budget Adjustments	**$-406,225**	**$354,801**	**39.5**	**$397,690**	**$766,317**	**126.5**

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

Through the network of regional centers, the Department contracts with regional centers to support 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 or are dangerous to themselves or others and civilly committed to the facility by court order. The Department is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) residences in Northern, Central, and Southern 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).

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.

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 state-operated residential and community facilities 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 policies and procedures for developmental center operations,

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4300 Department of Developmental Services - Continued

law enforcement and protective services, facility population management, program and fiscal oversight, and facility planning and support.

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4140	**COMMUNITY SERVICES PROGRAM**			
	Local Assistance:			
0001	General Fund	$5,376,290	$5,943,001	$7,131,876
0172	Developmental Disabilities Program Development Fund	-	204	204
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	54,279	84,798	54,063
0995	Reimbursements	3,851,936	4,219,523	4,348,969
3085	Mental Health Services Fund	682	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	-	138,850	382,700
	Totals, Local Assistance	**$9,283,187**	**$10,387,266**	**$11,918,702**
	SUBPROGRAM REQUIREMENTS			
4140015	**Operations**			
	Local Assistance:			
0001	General Fund	$627,691	$680,541	$833,844
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,173	1,140	1,140
0995	Reimbursements	306,616	345,107	367,771
3085	Mental Health Services Fund	682	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	-	18,600	18,600
	Totals, Local Assistance	**$936,162**	**$1,046,278**	**$1,222,245**
	SUBPROGRAM REQUIREMENTS			
4140019	**Purchase of Services**			
	Local Assistance:			
0001	General Fund	$4,746,599	$5,260,457	$6,296,029
0172	Developmental Disabilities Program Development Fund	-	204	204
0890	Federal Trust Fund	34,012	40,634	33,829
0995	Reimbursements	3,545,320	3,874,416	3,981,198
8507	Home & Community-Based Services American Rescue Plan Fund	-	120,250	364,100
	Totals, Local Assistance	**$8,325,931**	**$9,295,961**	**$10,675,360**
	SUBPROGRAM REQUIREMENTS			
4140027	**Early Intervention Program**			
	Local Assistance:			
0890	Federal Trust Fund	$19,094	$43,024	$19,094
	Totals, Local Assistance	**$19,094**	**$43,024**	**$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	$260,295	$301,060	$281,890

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4300 Department of Developmental Services - Continued

		2020-21*	2021-22*	2022-23*
0814	California State Lottery Education Fund	131	130	130
0995	Reimbursements	27,086	36,574	33,500
	Totals, State Operations	**$287,512**	**$337,764**	**$315,520**
	SUBPROGRAM REQUIREMENTS			
4145010	**AB 1202 Contracts**			
	State Operations:			
0001	General Fund	$125	$125	$125
	Totals, State Operations	**$125**	**$125**	**$125**
	SUBPROGRAM REQUIREMENTS			
4145019	**Medi-Cal Eligible Services**			
	State Operations:			
0001	General Fund	$180	$180	$180
	Totals, State Operations	**$180**	**$180**	**$180**
	SUBPROGRAM REQUIREMENTS			
4145037	**Rental Payments on Lease Revenue Bonds**			
	State Operations:			
0001	General Fund	$8,480	$9,154	$9,158
	Totals, State Operations	**$8,480**	**$9,154**	**$9,158**
	SUBPROGRAM REQUIREMENTS			
4145046	**State-Operated Residential and Community Services**			
	State Operations:			
0001	General Fund	$251,330	$291,421	$272,247
0995	Reimbursements	27,086	36,574	33,500
	Totals, State Operations	**$278,416**	**$327,995**	**$305,747**
	SUBPROGRAM REQUIREMENTS			
4145055	**Implementation of Health Insurance Portability and Accountability Act**			
	State Operations:			
0001	General Fund	$180	$180	$180
	Totals, State Operations	**$180**	**$180**	**$180**
	SUBPROGRAM REQUIREMENTS			
4145064	**Training Programs to Establish Curriculum**			
	State Operations:			
0814	California State Lottery Education Fund	$131	$130	$130
	Totals, State Operations	**$131**	**$130**	**$130**
	PROGRAM REQUIREMENTS			
4149	**PROGRAM ADMINISTRATION**			
	State Operations:			
0001	General Fund	$63,575	$86,751	$80,664
0172	Developmental Disabilities Program Development Fund	412	425	425
0890	Federal Trust Fund	2,715	2,742	2,787
0995	Reimbursements	36,160	53,028	46,114
3085	Mental Health Services Fund	251	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	-	23,500	5,000
	Totals, State Operations	**$103,113**	**$166,957**	**$135,501**
	SUBPROGRAM REQUIREMENTS			
4149001	**Program Administration**			
	State Operations:			
0001	General Fund	$63,575	$86,751	$80,664
0172	Developmental Disabilities Program Development Fund	412	425	425
0890	Federal Trust Fund	2,715	2,742	2,787

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4300 Department of Developmental Services - Continued

		2020-21*	2021-22*	2022-23*
0995	Reimbursements	36,160	53,028	46,114
3085	Mental Health Services Fund	251	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	-	23,500	5,000
	Totals, State Operations	**$103,113**	**$166,957**	**$135,501**
	TOTALS, EXPENDITURES			
	State Operations	390,625	504,721	451,021
	Local Assistance	9,283,187	10,387,266	11,918,702
	Totals, Expenditures	**$9,673,812**	**$10,891,987**	**$12,369,723**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,396.2	2,434.7	2,377.7	$219,107	$231,282	$222,795
Authorized Positions, Salaries, and Wages Realignment	-	39.5	34.5	-	-16,122	-14,660
Other Adjustments	-217.7	-	92.0	-58,783	9,113	19,823
Net Totals, Salaries and Wages	**2,178.5**	**2,474.2**	**2,504.2**	**$160,324**	**$224,273**	**$227,958**
Staff Benefits	-	-	-	103,637	131,325	127,455
Totals, Personal Services	**2,178.5**	**2,474.2**	**2,504.2**	**$263,961**	**$355,598**	**$355,413**
OPERATING EXPENSES AND EQUIPMENT				$110,770	$149,112	$95,597
SPECIAL ITEMS OF EXPENSES				15,894	11	11
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$390,625**	**$504,721**	**$451,021**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	9,283,187	10,387,266	11,918,702
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$9,283,187**	**$10,387,266**	**$11,918,702**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	$305	$305	$305
TOTALS, EXPENDITURES	**$305**	**$305**	**$305**
0001 General Fund			

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	$298,982	$362,916	$346,311
Allocation for Employee Compensation	-	8,033	-
Allocation for Other Post-Employment Benefits	-	280	-
Allocation for Staff Benefits	-	3,406	-
Section 11.95 Home and Community-Based Services Allocation	-	-5,000	-
Section 3.60 Pension Contribution Adjustment	-	-575	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1,459	-
State-Operated Facilities - Enhanced Federal Funding	-	-3,118	-
State-Operated Facilities - Fairview Warm Shutdown	-	11,724	-
State-Operated Facilities - Population and Staffing Adjustments	-	-10,165	-
002 Budget Act appropriation	8,480	9,151	9,158
Lease Revenue Debt Service Adjustments	-	3	-
017 Budget Act appropriation	180	180	180
021 Budget Act appropriation	-	15,025	-
Chapter 11, Statutes of 2020	234	-	-
Prior Year Balances Available:			
Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021	-	2,705	-
Item 4300-001-0001, Budget Act of 2019 as reappropriated by Item 4300-490, Budget Act of 2022	-	-	6,100
Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021	-	1,000	500
Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	15,689	-	-
Totals Available	**$323,565**	**$394,106**	**$362,249**
Balance available in subsequent years	-	-6,600	-
TOTALS, EXPENDITURES	**$323,565**	**$387,506**	**$362,249**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$412	$413	$425
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	**$412**	**$425**	**$425**
TOTALS, EXPENDITURES	**$412**	**$425**	**$425**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	$131	$126	$130
Lottery Adjustment	-	4	-
Totals Available	**$131**	**$130**	**$130**
TOTALS, EXPENDITURES	**$131**	**$130**	**$130**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,715	$2,742	$2,787
Totals Available	**$2,715**	**$2,742**	**$2,787**
TOTALS, EXPENDITURES	**$2,715**	**$2,742**	**$2,787**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$63,246	$89,602	$79,614
TOTALS, EXPENDITURES	**$63,246**	**$89,602**	**$79,614**
3085 Mental Health Services Fund			
APPROPRIATIONS			

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	$251	$500	$511
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	**$251**	**$511**	**$511**
TOTALS, EXPENDITURES	**$251**	**$511**	**$511**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 HCBS Allocation - Enhanced Community Integration for Children & Adolescents	-	$12,500	-
Section 11.95 HCBS Allocation - Modernize Regional Center Information Technology Systems	-	6,000	-
Section 11.95 HCBS Allocation - Service Provider Rate Reform	-	13,750	-
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	-	-	8,750
Totals Available	**-**	**$32,250**	**$8,750**
Balance available in subsequent years	-	-8,750	-3,750
TOTALS, EXPENDITURES	**-**	**$23,500**	**$5,000**
Total Expenditures, All Funds, (State Operations)	**$390,625**	**$504,721**	**$451,021**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$5,375,653	$6,345,118	$7,131,239
Regional Centers - Caseload and Utilization	-	132,211	-
Regional Centers - Enhanced Federal Funding	-	-422,218	-
Regional Centers - ICF-DD Rate Increase	-	1,103	-
Section 11.95 Home and Community-Based Services Allocation	-	-113,850	-
117 Budget Act appropriation	637	637	637
Totals Available	**$5,376,290**	**$5,943,001**	**$7,131,876**
TOTALS, EXPENDITURES	**$5,376,290**	**$5,943,001**	**$7,131,876**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$204	$204
Totals Available	**-**	**$204**	**$204**
TOTALS, EXPENDITURES	**-**	**$204**	**$204**
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	$54,279	$78,765	$54,063
Regional Centers - Caseload and Utilization	-	6,565	-
Totals Available	**$54,279**	**$85,330**	**$54,063**
Unexpended balance, estimated savings	-	-532	-
TOTALS, EXPENDITURES	**$54,279**	**$84,798**	**$54,063**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,851,936	$4,219,523	$4,348,969
TOTALS, EXPENDITURES	**$3,851,936**	**$4,219,523**	**$4,348,969**

*** 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$682	$740	$740
Totals Available	**$682**	**$740**	**$740**
TOTALS, EXPENDITURES	**$682**	**$740**	**$740**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 HCBS Allocation - Coordinated Family Support Service	-	$25,000	-
Section 11.95 HCBS Allocation - Language Access & Cultural Competency Orientations & Translations	-	27,500	-
Section 11.95 HCBS Allocation - Service Provider Rate Reform	-	931,150	-
Section 11.95 HCBS Allocation - Social Recreation and Camping Services	-	78,200	-
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	-	-	923,000
Totals Available	**-**	**$1,061,850**	**$923,000**
Balance available in subsequent years	-	-923,000	-540,300
TOTALS, EXPENDITURES	**-**	**$138,850**	**$382,700**
Total Expenditures, All Funds, (Local Assistance)	**$9,283,187**	**$10,387,266**	**$11,918,702**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$9,673,812**	**$10,891,987**	**$12,369,723**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0172 Developmental Disabilities Program Development Fund S			
BEGINNING BALANCE	$436	$1,312	$1,001
Prior Year Adjustments	1,500	-	-
Adjusted Beginning Balance	$1,936	$1,312	$1,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	-197	360	1,100
4162000 Investment Income - Pooled Money Investments	25	-	-
Total Revenues, Transfers, and Other Adjustments	-$172	$360	$1,100
Total Resources	$1,764	$1,672	$2,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	412	425	425
4300 Department of Developmental Services (Local Assistance)	-	204	204
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	33	28
Total Expenditures and Expenditure Adjustments	$452	$671	$666
FUND BALANCE	$1,312	$1,001	$1,435
Reserve for economic uncertainties	1,312	1,001	1,435
0496 Developmental Disabilities Services Account S			
BEGINNING BALANCE	$152	$152	$152
Adjusted Beginning Balance	$152	$152	$152

*** 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

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	-150	-	-
4172500 Miscellaneous Revenue	150	150	150
Total Revenues, Transfers, and Other Adjustments	-	$150	$150
Total Resources	$152	$302	$302
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	$150	$150
FUND BALANCE	$152	$152	$152
Reserve for economic uncertainties	152	152	152

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	2,396.2	2,434.7	2,377.7	$219,107	$231,282	$222,795
Authorized Positions, Salaries, and Wages Realignment	-	39.5	34.5	-	-16,122	-14,660
Salary and Other Adjustments	-217.7	-	-	-58,783	6,488	6,483
Workload and Administrative Adjustments						
Administrative Support - STAR Homes, CAST, and Protective Services						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Hlth Recd Techn III	-	-	1.0	-	-	57
Investigator	-	-	1.0	-	-	85
Sr Personnel Spec	-	-	1.0	-	-	65
Staff Svcs Mgr I	-	-	1.0	-	-	86
Standards Compliance Coord	-	-	1.0	-	-	86
Clinical Monitoring Team Support - Specialized Community Homes						
Behavior Spec II	-	-	4.0	-	-	265
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Compliance with Federal Medicaid and HCBS Requirements						
Community Program Spec II (Limited Term 06-30-2023)	-	-	7.0	-	-	509
Staff Svcs Mgr I	-	-	1.0	-	-	95
Early Start - Part C to B Transitions						
C.E.A.	-	-	2.0	-	-	228
Community Program Spec II	-	-	3.0	-	-	218
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	109
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Community Program Spec IV	-	-	1.0	-	-	103
Info Tech Spec II	-	-	2.0	-	-	242
Information Security Staffing Support						

*** 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Info Tech Assoc	-	-	1.0	-	-	73
Info Tech Spec I	-	-	2.0	-	-	183
Info Tech Spec II	-	-	1.0	-	-	108
Reimbursement System Project Implementation and Maintenance						
Info Tech Spec II	-	-	2.0	-	-	246
Safety Net Program Support						
C.E.A. - A	-	-	1.0	-	-	114
Research Data Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Section 11.95 HCBS Allocation - Service Provider Rate Reform						
Temporary Help	-	-	-	-	3,125	3,125
State-Operated Facilities - Fairview Warm Shutdown						
Overtime	-	-	-	-	3,043	3,043
Various	-	52.0	52.0	-	3,226	3,226
State-Operated Facilities - Population and Staffing Adjustments						
Overtime	-	-	-	-	-3,043	-
Various	-	-52.0	-	-	-4,226	-
State-Operated Facilities - Retention Stipend Reappropriation						
Various	-	-	-	-	500	500
Subminimum Wage Phaseout (SB 639)						
Staff Svcs Mgr I (Limited Term 12-31-2023)	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**92.0**	**$-**	**$2,625**	**$13,340**
Totals, Adjustments	**-217.7**	**39.5**	**126.5**	**$-58,783**	**$-7,009**	**$5,163**
TOTALS, SALARIES AND WAGES	**2,178.5**	**2,474.2**	**2,504.2**	**$160,324**	**$224,273**	**$227,958**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of facilities under its control, including two state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County and Porterville Developmental Center in Tulare County.

The developmental centers are comprised of approximately 2.3 million gross square feet in 319 buildings on 784 acres. As of February 2020, the Fairview Developmental Center and the Porterville General Treatment Area transitioned all former residents to community living. The Department will continue to maintain the Fairview property in warm shutdown mode until disposition of the property. The Department is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) residences that provide acute crisis services in the community. Additionally, the Department is responsible for the maintenance of interior finishes and equipment at Canyon Springs, a 57,000-square-foot leased facility in Riverside County. These facilities support the Department's mission in providing medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities committed to a state-operated facility.

*** 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	2020-21*	2021-22*	2022-23*
4155	**CAPITAL OUTLAY Projects**			
0000716	Porterville: Upgrade Fire Alarm System	1,345	-	-
	Construction	1,345	-	-
0001425	Porterville: Nitrate Removal System	235	-	-
	Construction	235	-	-
0007358	Porterville: Install Fire Sprinkler System	210	221	3,905
	Preliminary Plans	210	-	-
	Working Drawings	-	221	-
	Construction	-	-	3,905
TOTALS, EXPENDITURES, ALL PROJECTS		**$1,790**	**$221**	**$3,905**

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	$1,790	$221	$3,905
TOTALS, EXPENDITURES, ALL FUNDS	**$1,790**	**$221**	**$3,905**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,555	$4,126	-
Prior Year Balances Available:			
301 Budget Act appropriation	-	-	3,905
Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020	235	-	-
Totals Available	**$1,790**	**$4,126**	**$3,905**
Balance available in subsequent years	-	-3,905	-
TOTALS, EXPENDITURES	**$1,790**	**$221**	**$3,905**
Total Expenditures, All Funds, (Capital Outlay)	**$1,790**	**$221**	**$3,905**

4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. The Department oversees five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs nearly 13,000 staff. In addition to the state hospital treatment, the Department provides services in contracted jail-based competency treatment (JBCT), community-based restoration (CBR), pre-trial felony mental health diversion programs, and the conditional release program (CONREP). In fiscal year 2020-21, 7,813 patients were served across the state hospitals, 2,403 in JBCT and CBR contracted programs and 841 in CONREP programs. In addition, as of December 31, 2020, a total of 276 individuals were diverted into county programs funded by the Department.

Because the Department 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."

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4440 Department of State Hospitals - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4400010	Headquarters Administration	242.9	288.3	314.3	$82,813	$85,926	$107,323
4400020	Hospital Administration	238.3	269.5	276.0	99,429	112,798	107,690
4410010	Atascadero	1,747.3	2,248.1	2,269.9	287,901	395,006	356,780
4410020	Coalinga	1,943.5	2,425.7	2,477.3	359,440	407,204	399,332
4410030	Metropolitan	1,657.1	2,300.2	2,339.8	270,440	309,692	336,182
4410040	Napa	2,168.1	2,607.1	2,687.7	379,116	423,183	418,722
4410050	Patton	2,222.4	2,558.4	2,617.0	391,290	461,605	445,970
4410060	State Hospital Police Academy	-	-	-	699	4,554	4,553
4420010	Conditional Release Program	15.3	17.2	17.7	32,902	51,955	68,538
4420020	Conditional Release Program - Sexually Violent Predators	-	5.0	6.0	6,799	10,187	10,428
4430010	Admission, Evaluation, Stabilization Center	6.9	1.0	1.0	10,115	16,074	16,074
4430020	Jail Based Competency Treatment	-	12.5	12.5	56,313	64,446	80,619
4430030	Other Contracted Services	-	15.0	15.0	22,435	373,309	168,602
4430050	Jail Based Competency Treatment Programs	-	-	-	-	-	11,620
4430060	Community-Based Restoration Programs	-	-	-	-	-	2,975
4440	Evaluation and Forensic Services	70.2	71.3	71.3	18,465	34,286	32,631
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**10,312.0**	**12,819.3**	**13,105.5**	**$2,018,157**	**$2,750,225**	**$2,568,039**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$1,851,098	$2,566,522	$2,384,336
0814	California State Lottery Education Fund	80	19	19
0995	Reimbursements	166,979	183,684	183,684
TOTALS, EXPENDITURES, ALL FUNDS		**$2,018,157**	**$2,750,225**	**$2,568,039**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Allocation	$-	$-	-	$64,600	$-	-
• Jail Based Competency Treatment - Existing Programs	-6,989	-	-	6,165	-	-
• Jail Based Competency Treatment - New Programs	-	-	-	5,455	-	-
• Conditional Release Program (CONREP) Non-Sexually Violent Predator (SVP)	-7,425	-	-	4,563	-	-
• Community Based Restoration Program	-	-	-	2,975	-	-
• Statewide Plant Operations Workload	-	-	-	2,629	-	26.0

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4440 Department of State Hospitals - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Electronic Health Records Phase 3 - Wireless Network Upgrades	-	-	-	2,366	-	6.0
• Mission Based Review: Protective Services	-1,589	-	-	2,298	-	10.0
• Patient-Driven Operating Expenditures and Equipment	-	-	-	1,905	-	-
• Administrative Services Workload	-	-	-	1,699	-	12.0
• Workplace Violence Prevention in Healthcare Reporting Compliance	-	-	-	1,610	-	6.0
• Quality Improvement and Internal Auditing, Monitoring, Risk Management, and Hospital Support	-	-	-	1,593	-	11.0
• Data Governance and De-identification Compliance	-	-	-	1,457	-	6.0
• Mission Based Review: Treatment Team	-9,150	-	-	1,177	-	-1.0
• DSH-Napa Camille Creek Implementation, Monitoring, and Adaptive Management Plan (IMAMP) Staffing	-	-	-	1,141	-	6.0
• Mission Based Review: Direct Care Nursing	-4,572	-	-	735	-	32.0
• Increasing Regulations Resources to Improve Operations and Mitigate Departmental Risk	-	-	-	510	-	3.0
• Conditional Release Program (CONREP) Sexually Violent Predator (SVP)	-	-	-	245	-	1.0
• DSH - Metropolitan Increased Secure Bed Capacity	-21,830	-	-	-	-	-
• Mission Based Review: Court Evaluations and Reports	-1,522	-	-	-	-	-
• Mission Based Review: Workforce Development	-415	-	-	-	-	-
• Vocational Services and Patient Minimum Wage Caseload	-279	-	-	-	-	-
• Statewide Incompetent to Stand Trial Off-Ramp (SISTOR) Program	-1,000	-	-	-1,000	-	-
• Enhanced Treatment Program (ETP) Staffing	-9,613	-	-	-8,902	-	-56.5
Totals, Workload Budget Change Proposals	**$-64,384**	**$-**	**-**	**$93,221**	**$-**	**61.5**
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	1,271	-	-	1,271	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-1,294	-	-	-1,294	-	-
• Salary Adjustments	57,243	-	-	56,335	-	-
• Benefit Adjustments	21,163	-	-	24,917	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1,530.4	-	-	1,516.1
• Miscellaneous Baseline Adjustments	-	-8	-	-	-8	-
• Lease Revenue Debt Service Adjustment	-184	-	-	-1,371	-	-
• Retirement Rate Adjustments	-6,184	-	-	-6,184	-	-
Totals, Other Workload Budget Adjustments	**$72,015**	**$-8**	**1,530.4**	**$73,674**	**$-8**	**1,516.1**
Totals, Workload Budget Adjustments	**$7,631**	**$-8**	**1,530.4**	**$166,895**	**$-8**	**1,577.6**
Totals, Budget Adjustments	**$7,631**	**$-8**	**1,530.4**	**$166,895**	**$-8**	**1,577.6**

PROGRAM DESCRIPTIONS

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.

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4440 Department of State Hospitals - Continued

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, Coalinga, Metropolitan-Los Angeles, Napa, and Patton. 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 Offender with a Mental Health Disorder (OMD); and prisoners with mental illness (*Coleman*) from California Department of Corrections and Rehabilitation (CDCR).

4410010 - ATASCADERO

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: OMD, *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 SVP, OMD and *Coleman* patients from CDCR.

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, OMD, 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, OMD, 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.

4440 Department of State Hospitals - Continued

DSH-Patton primarily serves the following five patient types: LPS, IST, OMD, NGI and female *Coleman* patients from CDCR.

4410060 - HOSPITAL POLICE OFFICER ACADEMY

The Department of State Hospitals Police Officer 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. The Department provides training standards, model programs, cultural competency, program development, and a comprehensive training plan to all protective services staff.

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 NGI, OMD, IST and SVP. 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 SVP in 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 SVPs be conditionally released to their county of domicile and sufficient funding be available to provide treatment and supervision services when an SVP 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 the Admissions, Evaluation, and Stabilization Centers, Jail-Based Competency Treatment programs, Incompetent to Stand Trial Diversion programs, Community-Based Restoration programs and Sub-Acute Bed Capacity programs.

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives IST 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.

4430030 - OTHER CONTRACTED SERVICES

The Other Contracted Services focuses additional contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. Programs included are Incompetent to Stand Trial Diversion programs and Community-Based Restoration programs.

4440 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the OMD 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 OMD 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 an SVP. The Sex Offender Commitment Program administers clinical screenings and performs evaluations to determine if prisoners may meet the statutory criteria for

4440 Department of State Hospitals - Continued

an SVP 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 an SVP and warrants forensic psychological evaluations by the Department of State Hospitals.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4400	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$182,178	$198,548	$214,837
0995	Reimbursements	64	176	176
	Totals, State Operations	**$182,242**	**$198,724**	**$215,013**
	SUBPROGRAM REQUIREMENTS			
4400010	**Headquarters Administration**			
	State Operations:			
0001	General Fund	$82,749	$85,750	$107,147
0995	Reimbursements	64	176	176
	Totals, State Operations	**$82,813**	**$85,926**	**$107,323**
	SUBPROGRAM REQUIREMENTS			
4400020	**Hospital Administration**			
	State Operations:			
0001	General Fund	$99,429	$112,798	$107,690
	Totals, State Operations	**$99,429**	**$112,798**	**$107,690**
	PROGRAM REQUIREMENTS			
4410	**STATE HOSPITALS**			
	State Operations:			
0001	General Fund	$1,521,891	$1,817,717	$1,778,012
0814	California State Lottery Education Fund	80	19	19
0995	Reimbursements	166,915	183,508	183,508
	Totals, State Operations	**$1,688,886**	**$2,001,244**	**$1,961,539**
	SUBPROGRAM REQUIREMENTS			
4410010	**Atascadero**			
	State Operations:			
0001	General Fund	$284,443	$387,363	$349,137
0814	California State Lottery Education Fund	3	7	7
0995	Reimbursements	3,455	7,636	7,636
	Totals, State Operations	**$287,901**	**$395,006**	**$356,780**
	SUBPROGRAM REQUIREMENTS			
4410020	**Coalinga**			
	State Operations:			
0001	General Fund	$359,076	$407,001	$399,129
0995	Reimbursements	364	203	203
	Totals, State Operations	**$359,440**	**$407,204**	**$399,332**
	SUBPROGRAM REQUIREMENTS			
4410030	**Metropolitan**			
	State Operations:			
0001	General Fund	$196,696	$228,608	$255,098
0814	California State Lottery Education Fund	36	5	5
0995	Reimbursements	73,708	81,079	81,079
	Totals, State Operations	**$270,440**	**$309,692**	**$336,182**

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4440 Department of State Hospitals - Continued

		2020-21*	2021-22*	2022-23*
	SUBPROGRAM REQUIREMENTS			
4410040	**Napa**			
	State Operations:			
0001	General Fund	$334,263	$374,646	$370,185
0814	California State Lottery Education Fund	27	4	4
0995	Reimbursements	44,826	48,533	48,533
	Totals, State Operations	**$379,116**	**$423,183**	**$418,722**
	SUBPROGRAM REQUIREMENTS			
4410050	**Patton**			
	State Operations:			
0001	General Fund	$346,714	$415,545	$399,910
0814	California State Lottery Education Fund	14	3	3
0995	Reimbursements	44,562	46,057	46,057
	Totals, State Operations	**$391,290**	**$461,605**	**$445,970**
	SUBPROGRAM REQUIREMENTS			
4410060	**State Hospital Police Academy**			
	State Operations:			
0001	General Fund	$699	$4,554	$4,553
	Totals, State Operations	**$699**	**$4,554**	**$4,553**
	PROGRAM REQUIREMENTS			
4420	**CONDITIONAL RELEASE PROGRAM**			
	State Operations:			
0001	General Fund	$39,701	$62,142	$78,966
	Totals, State Operations	**$39,701**	**$62,142**	**$78,966**
	SUBPROGRAM REQUIREMENTS			
4420010	**Conditional Release Program**			
	State Operations:			
0001	General Fund	$32,902	$51,955	$68,538
	Totals, State Operations	**$32,902**	**$51,955**	**$68,538**
	SUBPROGRAM REQUIREMENTS			
4420020	**Conditional Release Program - Sexually Violent Predators**			
	State Operations:			
0001	General Fund	$6,799	$10,187	$10,428
	Totals, State Operations	**$6,799**	**$10,187**	**$10,428**
	PROGRAM REQUIREMENTS			
4430	**CONTRACTED PATIENT SERVICES**			
	State Operations:			
0001	General Fund	$88,863	$453,829	$279,890
	Totals, State Operations	**$88,863**	**$453,829**	**$279,890**
	SUBPROGRAM REQUIREMENTS			
4430010	**Admission, Evaluation, Stabilization Center**			
	State Operations:			
0001	General Fund	$10,115	$16,074	$16,074
	Totals, State Operations	**$10,115**	**$16,074**	**$16,074**
	SUBPROGRAM REQUIREMENTS			
4430020	**Jail Based Competency Treatment**			
	State Operations:			
0001	General Fund	$56,313	$64,446	$80,619
	Totals, State Operations	**$56,313**	**$64,446**	**$80,619**
	SUBPROGRAM REQUIREMENTS			
4430030	**Other Contracted Services**			

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4440 Department of State Hospitals - Continued

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	$22,435	$373,309	$168,602
	Totals, State Operations	**$22,435**	**$373,309**	**$168,602**
	SUBPROGRAM REQUIREMENTS			
4430050	**Jail Based Competency Treatment Programs**			
	State Operations:			
0001	General Fund	$-	$-	$11,620
	Totals, State Operations	**$-**	**$-**	**$11,620**
	SUBPROGRAM REQUIREMENTS			
4430060	**Community-Based Restoration Programs**			
	State Operations:			
0001	General Fund	$-	$-	$2,975
	Totals, State Operations	**$-**	**$-**	**$2,975**
	PROGRAM REQUIREMENTS			
4440	**EVALUATION AND FORENSIC SERVICES**			
	State Operations:			
0001	General Fund	$18,465	$34,286	$32,631
	Totals, State Operations	**$18,465**	**$34,286**	**$32,631**
	TOTALS, EXPENDITURES			
	State Operations	2,018,157	2,750,225	2,568,039
	Totals, Expenditures	**$2,018,157**	**$2,750,225**	**$2,568,039**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	10,646.3	11,288.9	11,527.9	$994,241	$1,125,841	$1,120,669
Authorized Positions, Salaries, and Wages Realignment	-	1,530.4	1,516.1	-	117,191	152,827
Other Adjustments	-334.3	-	61.5	-32,152	28,568	111,143
Net Totals, Salaries and Wages	**10,312.0**	**12,819.3**	**13,105.5**	**$962,089**	**$1,271,600**	**$1,384,639**
Staff Benefits	-	-	-	481,219	494,448	524,141
Totals, Personal Services	**10,312.0**	**12,819.3**	**13,105.5**	**$1,443,308**	**$1,766,048**	**$1,908,780**
OPERATING EXPENSES AND EQUIPMENT				$565,934	$984,177	$659,259
SPECIAL ITEMS OF EXPENSES				8,915	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,018,157**	**$2,750,225**	**$2,568,039**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	$39,929	$40,631	$39,260
Lease Revenue Debt Service Adjustments	-	-184	-
011 Budget Act appropriation (State Hospitals)	1,809,186	2,439,975	2,342,542
Allocation for Employee Compensation	-	57,208	-

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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Other Post-Employment Benefits	-	1,271	-
Allocation for Staff Benefits	-	21,145	-
Conditional Release Program (CONREP) Non-Sexually Violent Predator (SVP)	-	-7,425	-
DSH - Metropolitan Increased Secure Bed Capacity	-	-21,830	-
Enhanced Treatment Program (ETP) Staffing	-	-9,613	-
Jail Based Competency Treatment - Existing Programs	-	-6,989	-
Mission Based Review: Court Evaluations and Reports	-	-1,522	-
Mission Based Review: Direct Care Nursing	-	-4,572	-
Mission Based Review: Protective Services	-	-1,589	-
Mission Based Review: Treatment Team	-	-9,150	-
Mission Based Review: Workforce Development	-	-415	-
Section 3.60 Pension Contribution Adjustment	-	-6,183	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,294	-
Statewide Incompetent to Stand Trial Off-Ramp (SISTOR) Program	-	-1,000	-
Vocational Services and Patient Minimum Wage Caseload	-	-279	-
017 Budget Act appropriation	900	1,377	1,434
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
021 Budget Act appropriation	-	69,208	-
Welfare and Institutions Code section 4112(b)	1,083	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2018 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2021	-	6,600	-
Totals Available	**$1,851,098**	**$2,566,522**	**$2,384,336**
TOTALS, EXPENDITURES	**$1,851,098**	**$2,566,522**	**$2,384,336**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	$80	$27	$19
Lottery Fund Adjustment per GOV 8880.5(h)	-	-8	-
Totals Available	**$80**	**$19**	**$19**
TOTALS, EXPENDITURES	**$80**	**$19**	**$19**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$166,979	$183,684	$183,684
TOTALS, EXPENDITURES	**$166,979**	**$183,684**	**$183,684**
Total Expenditures, All Funds, (State Operations)	**$2,018,157**	**$2,750,225**	**$2,568,039**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	10,646.3	11,288.9	11,527.9	$994,241	$1,125,841	$1,120,669
Authorized Positions, Salaries, and Wages Realignment	-	1,530.4	1,516.1	-	117,191	152,827
Salary and Other Adjustments	-334.3	-	-	-32,152	57,421	56,513
Workload and Administrative Adjustments						
Administrative Services Workload						
Assoc Govtl Program Analyst	-	-	8.0	-	-	582
Research Data Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	3.0	-	-	258

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
COVID-19 Allocation						
Various	-	-	-	-	-	50,600
Conditional Release Program (CONREP) Sexually Violent Predator (SVP)						
Atty III	-	-	1.0	-	-	137
DSH - Metropolitan Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-806	-
Custodian I	-	-	-	-	-193	-
Physician & Surgeon (Safety)	-	-	-	-	-564	-
Psych Techn (Safety)	-	-	-	-	-2,891	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-1,011	-
Registered Nurse (Safety)	-	-	-	-	-3,037	-
Rehab Therapist (Art-Safety)	-	-	-	-	-758	-
Sr Psych Techn (Safety)	-	-	-	-	-1,112	-
Staff Psychiatrist (Safety)	-	-	-	-	-2,702	-
Unit Supvr (Safety)	-	-	-	-	-256	-
DSH-Napa Camille Creek Implementation, Monitoring, and Adaptive Management Plan (IMAMP) Staffing						
Chief Engr I	-	-	1.0	-	-	84
Chief of Plant Operation II	-	-	1.0	-	-	93
Maint Mechanic	-	-	1.0	-	-	68
Research Data Analyst I	-	-	1.0	-	-	58
Stationary Engr	-	-	2.0	-	-	151
Data Governance and De-identification Compliance						
C.E.A. - C	-	-	1.0	-	-	160
Info Tech Spec III	-	-	2.0	-	-	238
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
Staff Svcs Mgr III	-	-	2.0	-	-	241
Electronic Health Records Phase 3 - Wireless Network Upgrades						
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	110
Info Tech Spec III	-	-	4.0	-	-	477
Enhanced Treatment Program (ETP) Staffing						
Assoc Accounting Analyst	-	-	-	-	8	-
Assoc Govtl Program Analyst	-	-	-	-	-7	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.7	-	27	70
Hlth Svcs Spec (Safety)	-	-	-	-	-117	-
Hosp Police Lieut	-	-	-	-	-102	-
Hosp Police Officer	-	-	-26.4	-	-2,895	-1,934
Hosp Police Sgt	-	-	-5.3	-	-556	-415
Office Techn (Typing)	-	-	-	-	-5	-
Personnel Spec	-	-	-	-	32	-
Psych Techn (Safety)	-	-	-2.6	-	-102	-174
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-1.7	-	-109	-174
Registered Nurse (Safety)	-	-	-15.2	-	-356	-1,696
Rehab Therapist (Recr-Safety)	-	-	-1.6	-	-32	-130
Sr Psych Techn (Safety)	-	-	-0.2	-	-16	-16
Sr Psychologist (Hlth Facility) (Spec)	-	-	-5.0	-	-843	-602

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Psychiatrist (Safety)	-	-	0.8	-	87	232
Supvng Registered Nurse (Safety)	-	-	-2.4	-	-459	-306
Unit Supvr (Safety)	-	-	2.4	-	369	246
Various	-	-	-	-	-	27
Increasing Regulations Resources to Improve Operations and Mitigate Departmental Risk						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Atty III	-	-	1.0	-	-	137
Mission Based Review: Court Evaluations and Reports						
Assoc Govtl Program Analyst	-	-	-	-	-138	-
Sr Psychiatrist (Spec)	-	-	-	-	-31	-
Sr Psychiatrist (Supvr)	-	-	-	-	-155	-
Sr Psychologist (Hlth Facility) (Spec)	-	-	-	-	-373	-
Sr Psychologist (Hlth Facility) (Supvr)	-	-	-	-	-132	-
Staff Svcs Analyst (Gen)	-	-	-	-	-87	-
Mission Based Review: Direct Care Nursing						
Assoc Govtl Program Analyst	-	-	9.0	-	-	-
Medical Assistant	-	-	15.0	-	-	-
Psych Techn (Safety)	-	-	8.0	-	-	-
Various	-	-	-	-	-2,732	634
Mission Based Review: Protective Services						
C.E.A. - A	-	-	-	-	-342	-
Hosp Police Officer	-	-	10.0	-	-381	732
Overtime	-	-	-	-	-286	286
Various	-	-	-	-	-	450
Mission Based Review: Treatment Team						
Rehab Therapist (Recr-Safety)	-	-	-1.0	-	-	-82
Various	-	-	-	-	-5,761	933
Mission Based Review: Workforce Development						
Assoc Govtl Program Analyst	-	-	-	-	-29	-
Quality Improvement and Internal Auditing, Monitoring, Risk Management, and Hospital Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	218
Assoc Mgmt Auditor	-	-	4.0	-	-	330
Nurse Consultant I	-	-	2.0	-	-	179
Office Techn (Gen)	-	-	1.0	-	-	43
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Statewide Plant Operations Workload						
Assoc Constrn Analyst	-	-	5.0	-	-	-
Electrician I	-	-	5.0	-	-	342
Maint Mechanic	-	-	5.0	-	-	343
Plumber I	-	-	5.0	-	-	343
Proj Director III	-	-	1.0	-	-	-
Stationary Engr	-	-	5.0	-	-	383
Workplace Violence Prevention in Healthcare Reporting Compliance						
Assoc Govtl Program Analyst	-	-	5.0	-	-	368
Info Tech Spec I	-	-	1.0	-	-	93
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**61.5**	**$-**	**-$28,853**	**$54,630**

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	**-334.3**	**1,530.4**	**1,577.6**	**$-32,152**	**$145,759**	**$263,970**
TOTALS, SALARIES AND WAGES	**10,312.0**	**12,819.3**	**13,105.5**	**$962,089**	**$1,271,600**	**$1,384,639**

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five hospitals that have a campus infrastructure comprising more than 6.6 million square feet of space on 2,600 acres of land and 474 buildings. These facilities aid in the Department's mission to provide evaluation and treatment services in a safe and responsible manner to State Hospital patients.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
4395	**CAPITAL OUTLAY Projects**			
0000041	Statewide: Enhanced Treatment Units	498	3,792	-
	Construction	498	3,792	-
0000718	Patton: Fire Alarm System Upgrade	-	-	9,428
	Construction	-	-	9,428
0000719	Coalinga: New Activity Courtyard	300	735	-
	Construction	300	735	-
0001416	Metropolitan: Consolidation of Police Operations	-	22,024	-
	Construction	-	22,024	-
0005035	Atascadero: Potable Water Booster Pump System	20	229	1,906
	Preliminary Plans	20	-	-
	Working Drawings	-	229	-
	Construction	-	-	1,906
0008343	Coalinga: Hydronic Loop Replacement	-	27,459	-
	Preliminary Plans	-	539	-
	Working Drawings	-	744	-
	Construction	-	26,176	-
0009434	Metropolitan: Central Utility Plant Replacement	-	-	1,835
	Preliminary Plans	-	-	1,835
0009435	Metropolitan: Fire Water Line Connection to Water Supply	-	-	548
	Preliminary Plans	-	-	548
0009436	Atascadero: Sewer and Wastewater Treatment Plant	-	-	4,069
	Preliminary Plans	-	-	4,069
TOTALS, EXPENDITURES, ALL PROJECTS		**$818**	**$54,239**	**$17,786**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$818	$32,215	$17,786
0660	Public Buildings Construction Fund	-	22,024	-
TOTALS, EXPENDITURES, ALL FUNDS		**$818**	**$54,239**	**$17,786**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
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.**

4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
301 Budget Act appropriation	-	$31,251	$8,358
Prior Year Balances Available:			
Item 4400-301-0001, Budget Act of 2019	518	-	-
Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018	300	735	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020	-	-	9,428
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020	-	9,428	-
Item 4440-301-0001, Budget Act of 2020 as reappropriated by Item 4440-491, Budget Act of 2021	-	229	-
Totals Available	**$818**	**$41,643**	**$17,786**
Balance available in subsequent years	-	-9,428	-
TOTALS, EXPENDITURES	**$818**	**$32,215**	**$17,786**
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$22,024	-
TOTALS, EXPENDITURES	**-**	**$22,024**	**-**
Total Expenditures, All Funds, (Capital Outlay)	**$818**	**$54,239**	**$17,786**

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 works in partnership to promote access to effective and culturally competent support for individuals living with mental illness and their families.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4170	Mental Health Services Oversight and Accountability Commission	41.6	45.3	53.0	$97,800	$280,682	$104,888
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**41.6**	**45.3**	**53.0**	**$97,800**	**$280,682**	**$104,888**

FUNDING		2020-21*	2021-22*	2022-23*
0995	Reimbursements	$-	$-	$42,900
3085	Mental Health Services Fund	97,800	180,682	61,988
8506	Coronavirus Fiscal Recovery Fund of 2021	-	100,000	-
TOTALS, EXPENDITURES, ALL FUNDS		**$97,800**	**$280,682**	**$104,888**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

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4560 Mental Health Services Oversight and Accountability Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Children and Youth Behavioral Health Initiative: Evidence-Based Behavioral Health Programs Reimbursement	$-	$-	-	$-	$42,900	-
• Mental Health Student Services Act Partnership Grant Program Augmentation	-	-	-	-	16,646	2.0
• Evaluation of Full-Service Partnership Model Outcomes (SB 465)	-	-	-	-	400	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$59,946**	**3.0**
Other Workload Budget Adjustments						
• Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-230	-	-	-230	-
• Salary Adjustments	-	217	-	-	217	-
• Benefit Adjustments	-	96	-	-	109	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	8.9	-	-	7.6
• Carryover/Reappropriation	-	25,750	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-239	-	-	-	-
• Retirement Rate Adjustments	-	-6	-	-	-6	-
Totals, Other Workload Budget Adjustments	**$-**	**$25,585**	**8.9**	**$-**	**$87**	**7.6**
Totals, Workload Budget Adjustments	**$-**	**$25,585**	**8.9**	**$-**	**$60,033**	**10.6**
Totals, Budget Adjustments	**$-**	**$25,585**	**8.9**	**$-**	**$60,033**	**10.6**

PROGRAM DESCRIPTIONS

4170 - The Commission, established in 2004, provides oversight and accountability for portions of the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act, Children's Mental Health Services Act, and Mental Health Student Services Act. The Commission's primary roles include:

Program Review, Oversight and Accountability

The Commission provides oversight, review, training, technical assistance, accountability, and evaluation of specified mental health projects and programs supported with MHSA funds. This includes review and approval of county mental health Innovation Programs and Expenditure Plans. It also includes assessing whether services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices.

Policy Projects

The Commission may advise the Governor and the Legislature regarding actions the state may take to improve care and services for individuals living with mental illness. The Commission executes projects designed to inform mental health policy by integrating research findings and experiential knowledge. The Commission's projects include criminal justice mental health, the state suicide prevention plan, workplace mental health standards, prevention and early intervention strategies, and school-based mental health.

Strategic Partnerships

The Commission partners with universities, institutes, and public agencies to develop, field-test and implement changes and policy solutions. The Commission's partnerships include the Full Service Partnership Pilot, the Early Psychosis Learning Health Care Network, the Youth Innovation Project, the Innovation Incubator project, and the suicide crisis center project.

Grant Programs

*** 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

The Commission manages grant programs that incentivize stronger partnerships, integrated services, braided funding and the evaluation required for continuous improvement. The Commission's grant programs include the Mental Health Wellness Act of 2013 triage personnel grants, youth drop-in centers, the early psychosis project, and the Mental Health Student Services Act.

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4170	**MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**			
	State Operations:			
3085	Mental Health Services Fund	$7,554	$35,397	$33,158
8506	Coronavirus Fiscal Recovery Fund of 2021	-	15,000	-
	Totals, State Operations	**$7,554**	**$50,397**	**$33,158**
	Local Assistance:			
0995	Reimbursements	-	-	42,900
3085	Mental Health Services Fund	90,246	145,285	28,830
8506	Coronavirus Fiscal Recovery Fund of 2021	-	85,000	-
	Totals, Local Assistance	**$90,246**	**$230,285**	**$71,730**
	TOTALS, EXPENDITURES			
	State Operations	7,554	50,397	33,158
	Local Assistance	90,246	230,285	71,730
	Totals, Expenditures	**$97,800**	**$280,682**	**$104,888**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	36.4	36.4	36.4	$3,616	$3,576	$3,273
Authorized Positions, Salaries, and Wages Realignment	-	8.9	7.6	-	369	972
Other Adjustments	5.2	-	3.0	81	735	342
Net Totals, Salaries and Wages	**41.6**	**45.3**	**47.0**	**$3,697**	**$4,680**	**$4,804**
Staff Benefits	-	-	-	1,831	2,462	3,403
Totals, Personal Services	**41.6**	**45.3**	**47.0**	**$5,528**	**$7,142**	**$8,207**
OPERATING EXPENSES AND EQUIPMENT				$1,356	$42,585	$23,770
SPECIAL ITEMS OF EXPENSES				670	670	670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$7,554**	**$50,397**	**$33,158**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	$4,476	$-	$-
Grants and Subventions - Governmental	85,770	230,285	71,730
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$90,246**	**$230,285**	**$71,730**

*** 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

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,554	$31,028	$33,158
Allocation for Employee Compensation	-	217	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	96	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-230	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2019	-	959	-
Item 4560-001-3085, Budget Act of 2020	-	3,336	-
Totals Available	**$7,554**	**$35,397**	**$33,158**
TOTALS, EXPENDITURES	**$7,554**	**$35,397**	**$33,158**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment	-	$15,000	-
TOTALS, EXPENDITURES	**-**	**$15,000**	**-**
Total Expenditures, All Funds, (State Operations)	**$7,554**	**$50,397**	**$33,158**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	$42,900
TOTALS, EXPENDITURES	**-**	**-**	**$42,900**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$26,937	$123,830	$28,830
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019	63,309	19,562	-
Item 4560-101-3085, Budget Act of 2020	-	1,893	-
Totals Available	**$90,246**	**$145,285**	**$28,830**
TOTALS, EXPENDITURES	**$90,246**	**$145,285**	**$28,830**
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	-	$239	-
Adjustment per Chapter 445, Statutes of 2019, Suicide Prevention Voluntary Contribution Fund	-	-239	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	$100,000	-
Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment	-	-15,000	-

*** 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**-**	**$85,000**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$90,246**	**$230,285**	**$71,730**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$97,800**	**$280,682**	**$104,888**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
8124 Suicide Prevention Voluntary Contribution Fund N			
BEGINNING BALANCE	$165	$567	$806
Adjusted Beginning Balance	$165	$567	$806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	408	250	250
Total Revenues, Transfers, and Other Adjustments	$408	$250	$250
Total Resources	$573	$817	$1,056
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	-	5	-
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	$6	$11	$6
FUND BALANCE	$567	$806	$1,050
Reserve for economic uncertainties	567	806	1,050

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	36.4	36.4	36.4	$3,616	$3,576	$3,273
Authorized Positions, Salaries, and Wages Realignment	-	8.9	7.6	-	369	972
Salary and Other Adjustments	5.2	-	-	81	735	217
Workload and Administrative Adjustments						
Evaluation of Full-Service Partnership Model Outcomes (SB 465)						
Research Scientist Supvr I	-	-	1.0	-	-	118
Mental Health Student Services Act Partnership Grant Program Augmentation						
Research Scientist III	-	-	1.0	-	-	106
Research Scientist Supvr I	-	-	1.0	-	-	118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**3.0**	**$-**	**$-**	**$342**

*** 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	**5.2**	**8.9**	**10.6**	**$81**	**$1,104**	**$1,531**
TOTALS, SALARIES AND WAGES	**41.6**	**45.3**	**47.0**	**$3,697**	**$4,680**	**$4,804**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to reduce poverty for Californians by partnering with private nonprofit and local government organizations dedicated to helping low-income families achieve and maintain economic security, meet their home energy needs, and reduce their utility costs through energy efficiency upgrades and access to clean renewable energy.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4181	Energy Programs	71.7	93.2	93.2	$257,210	$1,581,514	$244,899
4185	Community Services	31.0	31.7	31.7	79,542	86,798	73,773
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**102.7**	**124.9**	**124.9**	**$336,752**	**$1,668,312**	**$318,672**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$-	$28,000	$25,000
0890	Federal Trust Fund	326,152	609,754	288,072
0995	Reimbursements	10,600	15,558	5,600
3228	Greenhouse Gas Reduction Fund	-	15,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,000,000	-
TOTALS, EXPENDITURES, ALL FUNDS		**$336,752**	**$1,668,312**	**$318,672**

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.

*** 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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Headquarters Position Authority	$-	$-	-	$-	$-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$-**	**-**
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	-	15,000	-	25,000	-	-
• Control Section 19.57 Farmworker Resource Centers	3,000	-	-	-	-	-
• SWCAP	-	-	-	-	384	-
• Salary Adjustments	-	374	-	-	380	-
• Benefit Adjustments	-	188	-	-	223	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	12.3	-	-	12.3
• Retirement Rate Adjustments	-	-12	-	-	-12	-
• Miscellaneous Baseline Adjustments	-	10,458	-	-	-1,500	-
Totals, Other Workload Budget Adjustments	**$3,000**	**$26,008**	**12.3**	**$25,000**	**$-525**	**12.3**
Totals, Workload Budget Adjustments	**$3,000**	**$26,008**	**12.3**	**$25,000**	**$-525**	**12.3**
Totals, Budget Adjustments	**$3,000**	**$26,008**	**12.3**	**$25,000**	**$-525**	**12.3**

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 Low Income Household Water Assistance Program is designed to provide financial assistance to low-income households that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of, and rates charged to, such households for these 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 energy efficiency and renewable energy services in low-income single-family and multi-family dwellings to reduce greenhouse gas emissions and lower energy costs. LIWP projects include weatherization and solar photovoltaic systems installations.

The California Arrearage Payment Program is designed to prevent energy utility disconnections for households experiencing financial hardship due to the economic impacts of the COVID-19 pandemic by providing financial assistance to customer accounts in arrears.

4185 - COMMUNITY SERVICES

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

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

4700 Department of Community Services and Development - Continued

The California Earned Income Tax Credit (CalEITC) benefits low-income, working Californians by providing cash-back tax credits to boost the income of eligible individuals and families. Since 2017-18, the Department has worked with the Franchise Tax Board to provide grant opportunities for community-based organizations to increase awareness of CalEITC.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4181	**ENERGY PROGRAMS**			
	State Operations:			
0001	General Fund	$-	$1,630	$1,630
0890	Federal Trust Fund	15,093	22,775	21,267
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	-	750	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	6,500	-
	Totals, State Operations	**$15,093**	**$31,705**	**$22,947**
	Local Assistance:			
0001	General Fund	$-	$23,370	$23,370
0890	Federal Trust Fund	242,117	518,689	198,582
3228	Greenhouse Gas Reduction Fund	-	14,250	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	993,500	-
	Totals, Local Assistance	**$242,117**	**$1,549,809**	**$221,952**
	PROGRAM REQUIREMENTS			
4185	**COMMUNITY SERVICES**			
	State Operations:			
0890	Federal Trust Fund	$3,928	$6,026	$5,959
0995	Reimbursements	500	508	550
	Totals, State Operations	**$4,428**	**$6,534**	**$6,509**
	Local Assistance:			
0001	General Fund	$-	$3,000	$-
0890	Federal Trust Fund	65,014	62,264	62,264
0995	Reimbursements	10,100	15,000	5,000
	Totals, Local Assistance	**$75,114**	**$80,264**	**$67,264**
	TOTALS, EXPENDITURES			
	State Operations	19,521	38,239	29,456
	Local Assistance	317,231	1,630,073	289,216
	Totals, Expenditures	**$336,752**	**$1,668,312**	**$318,672**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	112.6	112.6	112.6	$8,134	$9,702	$8,955
Authorized Positions, Salaries, and Wages Realignment	-	12.3	12.3	-	-609	331
Other Adjustments	-9.9	-	-	-443	1,007	1,905
Net Totals, Salaries and Wages	**102.7**	**124.9**	**124.9**	**$7,691**	**$10,100**	**$11,191**
Staff Benefits	-	-	-	4,187	5,160	5,285

*** 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	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Personal Services	**102.7**	**124.9**	**124.9**	**$11,878**	**$15,260**	**$16,476**
OPERATING EXPENSES AND EQUIPMENT				$7,643	$22,979	$12,980
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$19,521**	**$38,239**	**$29,456**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	$317,231	$1,630,073	$289,216
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$317,231**	**$1,630,073**	**$289,216**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$1,630	$1,630
TOTALS, EXPENDITURES	**-**	**$1,630**	**$1,630**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$19,021	$28,251	$27,226
Allocation for Employee Compensation	-	374	-
Allocation for Staff Benefits	-	188	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Totals Available	**$19,021**	**$28,801**	**$27,226**
TOTALS, EXPENDITURES	**$19,021**	**$28,801**	**$27,226**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$500	$558	$600
TOTALS, EXPENDITURES	**$500**	**$558**	**$600**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	$750	-
Totals Available	**-**	**$750**	**-**
TOTALS, EXPENDITURES	**-**	**$750**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	$6,500	-
TOTALS, EXPENDITURES	**-**	**$6,500**	**-**
Total Expenditures, All Funds, (State Operations)	**$19,521**	**$38,239**	**$29,456**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$23,370	$23,370
Control Section 19.57 Farmworker Resource Centers	-	3,000	-
TOTALS, EXPENDITURES	**-**	**$26,370**	**$23,370**
0890 Federal Trust Fund			
APPROPRIATIONS			

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

4700 Department of Community Services and Development - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
101 Budget Act appropriation	$307,131	$580,953	$260,846
Totals Available	**$307,131**	**$580,953**	**$260,846**
TOTALS, EXPENDITURES	**$307,131**	**$580,953**	**$260,846**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$10,100	$15,000	$5,000
TOTALS, EXPENDITURES	**$10,100**	**$15,000**	**$5,000**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	$14,250	-
TOTALS, EXPENDITURES	**-**	**$14,250**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	$993,500	-
TOTALS, EXPENDITURES	**-**	**$993,500**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$317,231**	**$1,630,073**	**$289,216**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$336,752**	**$1,668,312**	**$318,672**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	112.6	112.6	112.6	$8,134	$9,702	$8,955
Authorized Positions, Salaries, and Wages Realignment	-	12.3	12.3	-	-609	331
Salary and Other Adjustments	-9.9	-	-	-443	1,007	1,416
Workload and Administrative Adjustments						
Headquarters Position Authority						
Accountant I (Spec)	-	-	1.0	-	-	48
Accountant Trainee	-	-	1.0	-	-	52
Accounting Administrator I (Spec)	-	-	1.0	-	-	68
Accounting Administrator I (Supvr)	-	-	1.0	-	-	86
Accounting Officer (Spec)	-	-	1.0	-	-	64
Info Tech Spec II	-	-	1.0	-	-	108
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	63
Temporary Help (Limited Term 06-30-2022)	-	-	-7.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**-**	**$-**	**$-**	**$489**
Totals, Adjustments	**-9.9**	**12.3**	**12.3**	**$-443**	**$398**	**$2,236**
TOTALS, SALARIES AND WAGES	**102.7**	**124.9**	**124.9**	**$7,691**	**$10,100**	**$11,191**

4800 California Health Benefit Exchange

Covered California's 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.

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

4800 California Health Benefit Exchange - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4201	California Health Benefit Exchange	1,419.0	1,466.2	1,465.3	$757,871	$435,079	$435,469
4202	State Subsidy Program	-	-	-	83,000	20,000	20,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,419.0**	**1,466.2**	**1,465.3**	**$840,871**	**$455,079**	**$455,469**

FUNDING		**2020-21***	**2021-22***	**2022-23***
0001	General Fund	$83,000	$20,000	$20,000
3175	California Health Trust Fund	757,871	435,079	435,469
TOTALS, EXPENDITURES, ALL FUNDS		**$840,871**	**$455,079**	**$455,469**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	$-	$-2	-	$-	$-2	-
• Salary Adjustments	-	4,298	-	-	4,335	-
• Benefit Adjustments	-	2,057	-	-	2,409	-
• Authorized Positions, Salaries, and Wages Realignment	-	-59	47.2	-	-58	46.3
• Retirement Rate Adjustments	-	-152	-	-	-152	-
Totals, Other Workload Budget Adjustments	**$-**	**$6,142**	**47.2**	**$-**	**$6,532**	**46.3**
Totals, Workload Budget Adjustments	**$-**	**$6,142**	**47.2**	**$-**	**$6,532**	**46.3**
Totals, Budget Adjustments	**$-**	**$6,142**	**47.2**	**$-**	**$6,532**	**46.3**

PROGRAM DESCRIPTIONS

4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

Covered California 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 to qualified individuals with household incomes below 600 percent of the federal poverty level.

*** 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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4201	**CALIFORNIA HEALTH BENEFIT EXCHANGE**			
	State Operations:			
3175	California Health Trust Fund	$757,871	$435,079	$435,469
	Totals, State Operations	**$757,871**	**$435,079**	**$435,469**
	PROGRAM REQUIREMENTS			
4202	**STATE SUBSIDY PROGRAM**			
	Local Assistance:			
0001	General Fund	$83,000	$20,000	$20,000
	Totals, Local Assistance	**$83,000**	**$20,000**	**$20,000**
	TOTALS, EXPENDITURES			
	State Operations	757,871	435,079	435,469
	Local Assistance	83,000	20,000	20,000
	Totals, Expenditures	**$840,871**	**$455,079**	**$455,469**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	1,419.0	1,419.0	1,419.0	$153,151	$161,028	$161,028
Authorized Positions, Salaries, and Wages Realignment	-	47.2	46.3	-	-59	-58
Other Adjustments	-	-	-	-62,292	4,298	4,335
Net Totals, Salaries and Wages	**1,419.0**	**1,466.2**	**1,465.3**	**$90,859**	**$165,267**	**$165,305**
Staff Benefits	-	-	-	40,302	1,903	2,255
Totals, Personal Services	**1,419.0**	**1,466.2**	**1,465.3**	**$131,161**	**$167,170**	**$167,560**
OPERATING EXPENSES AND EQUIPMENT				$626,710	$267,909	$267,909
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$757,871**	**$435,079**	**$435,469**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	$83,000	$20,000	$20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$83,000**	**$20,000**	**$20,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	$757,871	$428,937	$435,469
Allocation for Employee Compensation	-	4,298	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	2,057	-
Authorized Positions, Salaries, and Wages Realignment	-	-59	-
Section 3.60 Pension Contribution Adjustment	-	-152	-

*** 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	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**$757,871**	**$435,079**	**$435,469**
Total Expenditures, All Funds, (State Operations)	**$757,871**	**$435,079**	**$435,469**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$83,000	$20,000	$20,000
Totals Available	**$83,000**	**$20,000**	**$20,000**
TOTALS, EXPENDITURES	**$83,000**	**$20,000**	**$20,000**
Total Expenditures, All Funds, (Local Assistance)	**$83,000**	**$20,000**	**$20,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$840,871**	**$455,079**	**$455,469**

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3175 California Health Trust Fund N			
BEGINNING BALANCE	$454,250	$97,440	$84,547
Prior Year Adjustments	-1,245	-	-
Adjusted Beginning Balance	$453,005	$97,440	$84,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	416,823	440,049	440,049
4163000 Investment Income - Surplus Money Investments	1,000	1,000	1,000
4173500 Settlements and Judgments - Other	30	-	-
Total Revenues, Transfers, and Other Adjustments	$417,853	$441,049	$441,049
Total Resources	$870,858	$538,489	$525,596
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	757,871	435,079	435,469
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12,339	15,655	15,729
Total Expenditures and Expenditure Adjustments	$773,418	$453,942	$454,406
FUND BALANCE	$97,440	$84,547	$71,190
Reserve for economic uncertainties	97,440	84,547	71,190
3381 Health Care Affordability Reserve Fund S			
BEGINNING BALANCE	-	-	333,439
Adjusted Beginning Balance	-	-	$333,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Health Care Affordability Reserve Fund (3381) per pending legislation	-	333,439	-
Total Revenues, Transfers, and Other Adjustments	-	$333,439	-
Total Resources	-	$333,439	$333,439
FUND BALANCE	-	$333,439	$333,439
Reserve for economic uncertainties	-	333,439	333,439

*** 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,419.0	1,419.0	1,419.0	$153,151	$161,028	$161,028
Authorized Positions, Salaries, and Wages Realignment	-	47.2	46.3	-	-59	-58
Salary and Other Adjustments	-	-	-	-62,292	4,298	4,335
Totals, Adjustments	**-**	**47.2**	**46.3**	**$-62,292**	**$4,239**	**$4,277**
TOTALS, SALARIES AND WAGES	**1,419.0**	**1,466.2**	**1,465.3**	**$90,859**	**$165,267**	**$165,305**

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4210	Vocational Rehabilitation Services	1,490.5	1,585.5	1,585.5	$407,236	$482,587	$476,509
4215	Independent Living Services	10.0	29.5	29.5	22,270	30,021	23,548
9900100	Administration	251.7	271.0	271.0	43,318	52,562	55,152
9900200	Administration - Distributed	-	-	-	-43,318	-52,562	-55,152
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,752.2**	**1,886.0**	**1,886.0**	**$429,506**	**$512,608**	**$500,057**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$73,358	$88,157	$78,270
0600	Vending Stand Fund	1,583	3,361	3,361
0890	Federal Trust Fund	346,136	406,010	410,196
0995	Reimbursements	8,429	10,380	8,080
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,700	150
TOTALS, EXPENDITURES, ALL FUNDS		**$429,506**	**$512,608**	**$500,057**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal - Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.) and Title 34 Code of Federal Regulations parts 361 and 395; State-Welfare and Institutions Code Section 19000 et seq.

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

Federal - Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.) and Title 34 Code of Federal Regulations parts 361, 363, 395, and 397; State-Welfare and Institutions Code Section 19000 et seq.

4215-Independent Living Services:

Federal – Section 701 et seq. of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 796 et seq.), Title 34 Code of Federal Regulations part 367 and Title 45 Code of Federal Regulations part 1329; State -Welfare and Institutions Code sections 4353 through 4358.5, 19008, 19013, 19152, 19154, 19400 through 19402, 19525-19526, 19750 through 19806.

*** 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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 11.95 Home and Community-Based Services Allocation	$-	$4,700	1.0	$-	$150	1.0
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-460	-1,700	-	-460	-1,700	-
• Salary Adjustments	1,275	4,706	-	1,277	4,718	-
• Benefit Adjustments	622	2,295	-	732	2,710	-
• SWCAP	-	-	-	-	3,759	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	69.0	-	-	73.2
• Miscellaneous Baseline Adjustments	-	-	-	-	-1,150	-
• Retirement Rate Adjustments	-40	-147	-	-40	-147	-
Totals, Other Workload Budget Adjustments	**$1,397**	**$9,854**	**70.0**	**$1,509**	**$8,340**	**74.2**
Totals, Workload Budget Adjustments	**$1,397**	**$9,854**	**70.0**	**$1,509**	**$8,340**	**74.2**
Totals, Budget Adjustments	**$1,397**	**$9,854**	**70.0**	**$1,509**	**$8,340**	**74.2**

*** 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

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

Type of Program	Actual 2020-21		Estimated 2021-22		Projected 2022-23	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	13,512	4,747	16,799	6,092	16,799	6,092
Supported Employment Program - Regional Ctr	1,274	676	1,622	863	1,622	863
Supported Employment Program - Non-Regional Ctr	18	22	24	30	24	30
Mental Health Program	597	380	751	469	751	469
Transition Partnership Program	211	367	255	482	255	482
WorkAbility II - R.O.P.	4	6	7	7	7	7
WorkAbility III - Community Colleges	22	43	29	56	29	56
WorkAbility IV - Universities	14	40	20	52	20	52
Total	**15,652**	**6,281**	**19,507**	**8,051**	**19,507**	**8,051**

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5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

4210 - VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to individuals with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state so that individuals with disabilities may prepare for and engage in competitive integrated employment and achieve economic self-sufficiency. In addition, the Department has cooperative agreements with state and local agencies (secondary and postsecondary education, behavioral/mental health, and welfare) to provide services to consumers. The Department operates under a federal Order of Selection process, which gives priority to individuals with the most significant disabilities.

Individuals 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, supported employment and independent living skills training to maximize their ability to live and work independently within their communities. The Department provides Work Incentives Planning services to reduce dependency on public benefits. The Department provides career counseling and information and referral services to encourage individuals working in non-competitive, non-integrated settings to work toward and achieve competitive integrated employment.

The Department additionally provides pre-employment transition student services, known as DOR Student Services, and auxiliary aids and services necessary to participate in such services to a wide range of students with disabilities, ages 16 up to 22 (depending on their exit from their special education program), including many who may benefit from early career development. DOR Student Services include job exploration counseling, work-based learning experiences, postsecondary education counseling, workplace readiness training, and instruction in self-advocacy.

The Department, through its Business Enterprises Program, provides comprehensive training and technical assistance to enable individuals who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational, including employment readiness, services are provided by the Orientation Center for the Blind to consumers with vision loss to prepare them for 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, in partnership with the Department of Developmental Services, implements strategic initiatives to increase the employment of individuals with disabilities through the Disability Employment Program. The Department initiates a targeted marketing campaign and incentivizes employers to hire individuals with disabilities through technical assistance, workplace accessibility, and support training.

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, six service providers throughout California provide a coordinated post-acute care service model for individuals 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 also works with the federal government to administer a TBI partnership grant with which a state TBI Advisory Board has been established for the purpose of creating a TBI state plan, sustainability plan, statewide TBI registry, and needs assessment.

In addition, the Department expands the capacity of existing TBI sites and stand up new TBI sites in alignment with Home and Community-Based Services surrounding transition and diversion through community reintegration, personal care services through supported living services, and other supportive services to improve functional capabilities of individuals with TBI.

The Department administers the federal Older Individuals Who Are Blind program that supports 17 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 evaluations/screenings, assistive technology devices and training, orientation and mobility, communication skills, independent living skills training, self-advocacy, adjustment counseling, transportation, and supportive services.

Through a partnership with the California Public Utilities Commission’s Deaf and Disabled Telecommunications Program, the Department’s Voice Options program provides eligible Californians who are unable to speak, or who have difficulty speaking, with a free speech-generating device. The goal of this program is to ensure full and equal telephone communications access for all Californians with disabilities.

5160 Department of Rehabilitation - Continued

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4210	**VOCATIONAL REHABILITATION SERVICES**			
	State Operations:			
0001	General Fund	$65,359	$80,041	$70,154
0600	Vending Stand Fund	1,583	3,361	3,361
0890	Federal Trust Fund	333,852	391,105	394,914
0995	Reimbursements	6,442	8,080	8,080
	Totals, State Operations	**$407,236**	**$482,587**	**$476,509**
	SUBPROGRAM REQUIREMENTS			
4210010	**Rehabilitation Counseling and Placement**			
	State Operations:			
0001	General Fund	$62,541	$76,062	$66,170
0890	Federal Trust Fund	318,597	363,909	367,692
0995	Reimbursements	6,205	7,045	7,045
	Totals, State Operations	**$387,343**	**$447,016**	**$440,907**
	SUBPROGRAM REQUIREMENTS			
4210019	**Vocational Rehabilitation Service for the Blind**			
	State Operations:			
0001	General Fund	$1,451	$2,470	$2,473
0600	Vending Stand Fund	1,583	3,361	3,361
0890	Federal Trust Fund	7,725	11,408	11,425
	Totals, State Operations	**$10,759**	**$17,239**	**$17,259**
	SUBPROGRAM REQUIREMENTS			
4210037	**Other Rehabilitation Services**			
	State Operations:			
0001	General Fund	$1,367	$1,509	$1,511
0890	Federal Trust Fund	7,348	7,269	7,278
0995	Reimbursements	237	1,035	1,035
	Totals, State Operations	**$8,952**	**$9,813**	**$9,824**
	SUBPROGRAM REQUIREMENTS			
4210055	**CA Promise**			
	State Operations:			
0890	Federal Trust Fund	$182	$8,519	$8,519
	Totals, State Operations	**$182**	**$8,519**	**$8,519**
	PROGRAM REQUIREMENTS			
4215	**INDEPENDENT LIVING SERVICES**			
	State Operations:			
0001	General Fund	$1,624	$1,741	$1,741
0890	Federal Trust Fund	2,430	4,839	5,216
0995	Reimbursements	1,987	2,300	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,700	150
	Totals, State Operations	**$6,041**	**$13,580**	**$7,107**
	Local Assistance:			

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5160 Department of Rehabilitation - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	$6,375	$6,375	$6,375
0890	Federal Trust Fund	9,854	10,066	10,066
	Totals, Local Assistance	**$16,229**	**$16,441**	**$16,441**
	SUBPROGRAM REQUIREMENTS			
4215010	**Independent Living**			
	State Operations:			
0001	General Fund	$1,593	$1,568	$1,568
0890	Federal Trust Fund	2,399	4,647	5,024
0995	Reimbursements	1,987	2,300	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,700	150
	Totals, State Operations	**$5,979**	**$13,215**	**$6,742**
	Local Assistance:			
0001	General Fund	$6,375	$6,375	$6,375
0890	Federal Trust Fund	6,616	6,828	6,828
	Totals, Local Assistance	**$12,991**	**$13,203**	**$13,203**
	SUBPROGRAM REQUIREMENTS			
4215019	**Independent Living Services for the Blind**			
	State Operations:			
0001	General Fund	$31	$173	$173
0890	Federal Trust Fund	31	192	192
	Totals, State Operations	**$62**	**$365**	**$365**
	Local Assistance:			
0890	Federal Trust Fund	$3,238	$3,238	$3,238
	Totals, Local Assistance	**$3,238**	**$3,238**	**$3,238**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$6,809	$9,000	$8,681
0890	Federal Trust Fund	36,509	43,200	46,471
0995	Reimbursements	-	362	-
	Totals, State Operations	**$43,318**	**$52,562**	**$55,152**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$6,809	-$9,000	-$8,681
0890	Federal Trust Fund	-36,509	-43,200	-46,471
0995	Reimbursements	-	-362	-
	Totals, State Operations	**-$43,318**	**-$52,562**	**-$55,152**
	TOTALS, EXPENDITURES			
	State Operations	413,277	496,167	483,616
	Local Assistance	16,229	16,441	16,441
	Totals, Expenditures	**$429,506**	**$512,608**	**$500,057**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	1,814.5	1,816.0	1,811.8	$109,105	$120,479	$119,872
Authorized Positions, Salaries, and Wages Realignment	-	69.0	73.2	-	7,163	7,686

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

5160 Department of Rehabilitation - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Other Adjustments	-62.3	1.0	1.0	2,429	6,062	6,076
Net Totals, Salaries and Wages	**1,752.2**	**1,886.0**	**1,886.0**	**$111,534**	**$133,704**	**$133,634**
Staff Benefits	-	-	-	64,098	79,334	79,746
Totals, Personal Services	**1,752.2**	**1,886.0**	**1,886.0**	**$175,632**	**$213,038**	**$213,380**
OPERATING EXPENSES AND EQUIPMENT				$237,877	$278,432	$270,089
SPECIAL ITEMS OF EXPENSES				-232	4,697	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$413,277**	**$496,167**	**$483,616**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	$16,229	$16,441	$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$16,229**	**$16,441**	**$16,441**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$65,833	$79,235	$70,745
Allocation for Employee Compensation	-	1,275	-
Allocation for Staff Benefits	-	622	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-460	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	1,150	1,150	1,150
TOTALS, EXPENDITURES	**$66,983**	**$81,782**	**$71,895**
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,150	$1,150	$1,150
TOTALS, EXPENDITURES	**$1,150**	**$1,150**	**$1,150**
Less funding provided by General Fund	-1,150	-1,150	-1,150
NET TOTALS, EXPENDITURES	**-**	**-**	**-**
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,583	$3,361	$3,361
Totals Available	**$1,583**	**$3,361**	**$3,361**
TOTALS, EXPENDITURES	**$1,583**	**$3,361**	**$3,361**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$336,282	$390,790	$400,130
Allocation for Employee Compensation	-	4,706	-
Allocation for Staff Benefits	-	2,295	-
Section 3.60 Pension Contribution Adjustment	-	-147	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,700	-
Totals Available	**$336,282**	**$395,944**	**$400,130**
TOTALS, EXPENDITURES	**$336,282**	**$395,944**	**$400,130**
0995 Reimbursements			
APPROPRIATIONS			

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5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Reimbursements	$8,429	$10,380	$8,080
TOTALS, EXPENDITURES	**$8,429**	**$10,380**	**$8,080**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$5,000	-
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	-	-	300
Totals Available	**-**	**$5,000**	**$300**
Balance available in subsequent years	-	-300	-150
TOTALS, EXPENDITURES	**-**	**$4,700**	**$150**
Total Expenditures, All Funds, (State Operations)	**$413,277**	**$496,167**	**$483,616**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,375	$6,375	$6,375
TOTALS, EXPENDITURES	**$6,375**	**$6,375**	**$6,375**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$9,854	$10,066	$10,066
Totals Available	**$9,854**	**$10,066**	**$10,066**
TOTALS, EXPENDITURES	**$9,854**	**$10,066**	**$10,066**
Total Expenditures, All Funds, (Local Assistance)	**$16,229**	**$16,441**	**$16,441**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$429,506**	**$512,608**	**$500,057**

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0311 Traumatic Brain Injury Fund S			
BEGINNING BALANCE	$51	$122	$122
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	$126	$122	$122
Total Resources	$126	$122	$122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	9
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	$4	-	$9
FUND BALANCE	$122	$122	$113
Reserve for economic uncertainties	122	122	113
0600 Vending Stand Fund N			
BEGINNING BALANCE	$7,063	$5,540	$5,007
Prior Year Adjustments	-459	-	-
Adjusted Beginning Balance	$6,604	$5,540	$5,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	519	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	$519	$2,828	$2,828
Total Resources	$7,123	$8,368	$7,835

*** 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

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,583	3,361	3,361
Total Expenditures and Expenditure Adjustments	$1,583	$3,361	$3,361
FUND BALANCE	$5,540	$5,007	$4,474
Reserve for economic uncertainties	5,540	5,007	4,474

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,814.5	1,816.0	1,811.8	$109,105	$120,479	$119,872
Authorized Positions, Salaries, and Wages Realignment	-	69.0	73.2	-	7,163	7,686
Salary and Other Adjustments	-62.3	1.0	1.0	2,429	6,062	6,076
Totals, Adjustments	**-62.3**	**70.0**	**74.2**	**$2,429**	**$13,225**	**$13,762**
TOTALS, SALARIES AND WAGES	**1,752.2**	**1,886.0**	**1,886.0**	**$111,534**	**$133,704**	**$133,634**

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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4250 State Council Services	3.0	3.0	3.0	$637	$707	$708
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**3.0**	**3.0**	**3.0**	**$637**	**$707**	**$708**

FUNDING	2020-21*	2021-22*	2022-23*
0995 Reimbursements	$637	$707	$708
TOTALS, EXPENDITURES, ALL FUNDS	**$637**	**$707**	**$708**

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	$-	$-16	-	$-	$-16	-

*** 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	13	-	-	13	-
• Benefit Adjustments	-	7	-	-	8	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$4**	**-**	**$-**	**$5**	**-**
Totals, Workload Budget Adjustments	**$-**	**$4**	**-**	**$-**	**$5**	**-**
Totals, Budget Adjustments	**$-**	**$4**	**-**	**$-**	**$5**	**-**

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4250	**STATE COUNCIL SERVICES**			
	State Operations:			
0995	Reimbursements	637	707	708
	Totals, State Operations	**$637**	**$707**	**$708**
	TOTALS, EXPENDITURES			
	State Operations	637	707	708
	Totals, Expenditures	**$637**	**$707**	**$708**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	$258	$285	$285
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-11	-11
Other Adjustments	-	-	-	-2	13	13
Net Totals, Salaries and Wages	**3.0**	**3.0**	**3.0**	**$256**	**$287**	**$287**
Staff Benefits	-	-	-	144	161	162
Totals, Personal Services	**3.0**	**3.0**	**3.0**	**$400**	**$448**	**$449**
OPERATING EXPENSES AND EQUIPMENT				$237	$259	$259
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$637**	**$707**	**$708**

*** 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$637	$707	$708
TOTALS, EXPENDITURES	**$637**	**$707**	**$708**
Total Expenditures, All Funds, (State Operations)	**$637**	**$707**	**$708**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.0	3.0	3.0	$258	$285	$285
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-11	-11
Salary and Other Adjustments	-	-	-	-2	13	13
Totals, Adjustments	**-**	**-**	**-**	**$-2**	**$2**	**$2**
TOTALS, SALARIES AND WAGES	**3.0**	**3.0**	**3.0**	**$256**	**$287**	**$287**

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4260	Child Support Services Program	584.1	691.2	691.2	$997,602	$1,098,571	$1,158,970
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**584.1**	**691.2**	**691.2**	**$997,602**	**$1,098,571**	**$1,158,970**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$313,774	$344,735	$364,707
0890	Federal Trust Fund	493,742	586,094	691,716
0995	Reimbursements	-	123	123
8004	Child Support Collections Recovery Fund	190,086	167,619	102,424
TOTALS, EXPENDITURES, ALL FUNDS		**$997,602**	**$1,098,571**	**$1,158,970**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

*** 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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supporting Local Child Support Agency Administration	$-	$-	-	$20,100	$39,000	-
• Pass Through Collections to Formerly Assisted Families	-	-	-	-	-	-
• Local Child Support Agency Grant and Federal Incentive Adjustments	-147	2,108	-	-147	2,458	-
Totals, Workload Budget Change Proposals	**$-147**	**$2,108**	**-**	**$19,953**	**$41,458**	**-**
Other Workload Budget Adjustments						
• Salary Adjustments	919	1,785	-	919	1,785	-
• Benefit Adjustments	437	848	-	508	987	-
• SWCAP	-	-	-	-	1,335	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	133.9	-	-	133.9
• Retirement Rate Adjustments	-30	-59	-	-30	-59	-
Totals, Other Workload Budget Adjustments	**$1,326**	**$2,574**	**133.9**	**$1,397**	**$4,048**	**133.9**
Totals, Workload Budget Adjustments	**$1,179**	**$4,682**	**133.9**	**$21,350**	**$45,506**	**133.9**
Totals, Budget Adjustments	**$1,179**	**$4,682**	**133.9**	**$21,350**	**$45,506**	**133.9**

*** 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

	2020-21 Actuals 1/	2021-22 Nov Est.	2022-23 Gov Bud.
Non-Assistance Collections	$2,308,070	$2,074,361	$2,162,229
Assistance Collections	462,061	414,366	319,783
Total Child Support Collections	**$2,770,131**	**$2,488,727**	**$2,482,012**
State Share of Assistance Collections	$183,690	$162,494	$120,165
Federal Share of Assistance Collections	218,200	177,853	108,677
County Share of Assistance Collections	21,035	18,887	17,886
Other Collections 2/	39,136	55,132	73,055
Total Assistance Collections	**$462,061**	**$414,366**	**$319,783**

1/ 2020-21 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2020 thru June 2021.
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

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4260	**CHILD SUPPORT SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$51,727	$63,894	$63,766
0890	Federal Trust Fund	118,546	143,629	144,706
0995	Reimbursements	-	123	123
	Totals, State Operations	**$170,273**	**$207,646**	**$208,595**
	Local Assistance:			
0001	General Fund	$262,047	$280,841	$300,941
0890	Federal Trust Fund	375,196	442,465	547,010
8004	Child Support Collections Recovery Fund	190,086	167,619	102,424
	Totals, Local Assistance	**$827,329**	**$890,925**	**$950,375**
	SUBPROGRAM REQUIREMENTS			
4260010	**Child Support Administration**			
	State Operations:			
0001	General Fund	$51,727	$63,894	$63,766
0890	Federal Trust Fund	118,546	143,629	144,706
0995	Reimbursements	-	123	123
	Totals, State Operations	**$170,273**	**$207,646**	**$208,595**
	Local Assistance:			
0001	General Fund	$236,915	$256,009	$276,109
0890	Federal Trust Fund	326,491	394,260	498,805
8004	Child Support Collections Recovery Fund	190,086	167,619	102,424
	Totals, Local Assistance	**$753,492**	**$817,888**	**$877,338**
	SUBPROGRAM REQUIREMENTS			
4260019	**Child Support Automation**			
	Local Assistance:			

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5175 Department of Child Support Services - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	$25,132	$24,832	$24,832
0890	Federal Trust Fund	48,705	48,205	48,205
	Totals, Local Assistance	**$73,837**	**$73,037**	**$73,037**
	TOTALS, EXPENDITURES			
	State Operations	170,273	207,646	208,595
	Local Assistance	827,329	890,925	950,375
	Totals, Expenditures	**$997,602**	**$1,098,571**	**$1,158,970**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	555.3	557.3	557.3	$31,443	$40,687	$40,473
Authorized Positions, Salaries, and Wages Realignment	-	133.9	133.9	-3,337	19,542	20,745
Other Adjustments	28.8	-	-	21,428	2,704	2,704
Net Totals, Salaries and Wages	**584.1**	**691.2**	**691.2**	**$49,534**	**$62,933**	**$63,922**
Staff Benefits	-	-	-	27,010	31,475	31,572
Totals, Personal Services	**584.1**	**691.2**	**691.2**	**$76,544**	**$94,408**	**$95,494**
OPERATING EXPENSES AND EQUIPMENT				$93,589	$113,238	$113,101
SPECIAL ITEMS OF EXPENSES				140	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$170,273**	**$207,646**	**$208,595**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	$2	$-	$-
Consulting and Professional Services - Interdepartmental - Other	18,946	-	-
Grants and Subventions - Governmental	800,395	-128,049	-140,681
Information Technology - Other	7,436	-	-
Office Equipment	550	-	-
Other Special Items of Expense	-	1,018,974	1,091,056
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$827,329**	**$890,925**	**$950,375**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$32,957	$39,718	$40,916
Allocation for Employee Compensation	-	919	-
Allocation for Staff Benefits	-	437	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
002 Budget Act appropriation	18,770	22,850	22,850
TOTALS, EXPENDITURES	**$51,727**	**$63,894**	**$63,766**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$69,263	$83,852	$87,503

*** 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	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	1,785	-
Allocation for Staff Benefits	-	848	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
002 Budget Act appropriation	49,283	57,203	57,203
TOTALS, EXPENDITURES	**$118,546**	**$143,629**	**$144,706**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$123	$123
TOTALS, EXPENDITURES	**-**	**$123**	**$123**
Total Expenditures, All Funds, (State Operations)	**$170,273**	**$207,646**	**$208,595**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$262,047	$280,988	$300,941
Local Child Support Agency Grant and Federal Incentive Adjustments	-	-147	-
Totals Available	**$262,047**	**$280,841**	**$300,941**
TOTALS, EXPENDITURES	**$262,047**	**$280,841**	**$300,941**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$375,196	$412,148	$547,010
Local Child Support Agency Grant and Federal Incentive Adjustments	-	30,317	-
Totals Available	**$375,196**	**$442,465**	**$547,010**
TOTALS, EXPENDITURES	**$375,196**	**$442,465**	**$547,010**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$190,086	$195,828	$102,424
Local Child Support Agency Grant and Federal Incentive Adjustments	-	-28,209	-
Totals Available	**$190,086**	**$167,619**	**$102,424**
TOTALS, EXPENDITURES	**$190,086**	**$167,619**	**$102,424**
Total Expenditures, All Funds, (Local Assistance)	**$827,329**	**$890,925**	**$950,375**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$997,602**	**$1,098,571**	**$1,158,970**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	555.3	557.3	557.3	$31,443	$40,687	$40,473
Authorized Positions, Salaries, and Wages Realignment	-	133.9	133.9	-3,337	19,542	20,745
Salary and Other Adjustments	28.8	-	-	21,428	2,704	2,704
Totals, Adjustments	**28.8**	**133.9**	**133.9**	**$18,091**	**$22,246**	**$23,449**
TOTALS, SALARIES AND WAGES	**584.1**	**691.2**	**691.2**	**$49,534**	**$62,933**	**$63,922**

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.

*** 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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4270	Welfare Programs	592.1	1,008.1	1,066.1	$11,506,592	$17,511,848	$18,462,600
4275	Social Services and Licensing	1,959.7	2,374.0	2,398.6	18,338,655	23,406,352	21,851,942
4285	Disability Evaluation and Other Services	2,002.3	2,292.9	2,316.3	317,012	355,225	361,506
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,554.1**	**5,675.0**	**5,781.0**	**$30,162,259**	**$41,273,425**	**$40,676,048**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$10,088,183	$14,937,097	$16,128,632
0001	General Fund, Proposition 98	20,000	2,103	2,215
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,661	3,224	3,514
0803	State Childrens Trust Fund	677	782	706
0890	Federal Trust Fund	8,371,685	12,249,674	11,597,454
0995	Reimbursements	11,533,915	13,090,201	12,891,976
3255	Home Care Fund	7,240	7,335	7,335
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
8065	Safely Surrendered Baby Fund	6	11	11
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	690	1,600	1,600
8106	Special Olympics Fund	11	-	-
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	485,808	-
TOTALS, EXPENDITURES, ALL FUNDS		**$30,162,259**	**$41,273,425**	**$40,676,048**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

*** 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

4280-Title IV-E Waiver:
Welfare and Institutions Code Section 18260.

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS Estimate	$-671,413	$362,970	-	$1,384,410	$1,055,003	-
• One-Time CalFood Investment	-	-	-	50,000	-	-
• IHSS Permanent Back-Up Provider System	-	-	-	11,206	13,544	-
• Civil Rights, Accessibility, and Racial Equity and Immigrant Integration	-	-	-	4,819	-	13.0
• California Parent and Youth Helpline	-	-	-	4,700	-	-
• Resource Family Approval Backlog Resources	-	-	-	4,432	1,639	-
• Hearings Workload Support and Legal Infrastructure Support	-	-	-	3,176	3,219	32.5
• Administration Division Infrastructure Support	-	-	-	3,072	3,072	38.0
• Electronic Visit Verification Permanent Resources	-	-	-	1,506	-	8.5
• Community Care Licensing Workload	-	-	-	1,258	-	8.0
• Foster Care Placement Services	-	-	-	1,002	-	-
• Foster Youth Independence Pilot Program for Former Foster Youth	-	-	-	1,000	-	-
• Contract to Support County Family Finding and Engagement Activities	-	-	-	750	277	-
• Adult Protective Services Expansion	-	-	-	733	-	5.0
• Foster Youth Resource Family Approval Exemptions (SB 354)	-	-	-	729	-	5.0
• Homeless Management Information System Implementation for Housing and Homelessness Program (AB 977)	-	-	-	352	-	2.0
• Supplemental Security Income for Foster Youth	-	-	-	227	84	-
• Interagency Advisory Committee on Apprenticeship (AB 565)	-	-	-	174	-	1.0
• SSI/SSP Estimate	-64,017	-	-	-53,761	-	-
• Child Care Estimate	-53,223	-4,475,441	-	-71,352	1,826,925	-
• Other Social Services Programs Local Assistance Adjustments	-49,008	278,288	-	-208,925	-24,654	-
• CalWORKs Estimate	-355,836	338,311	-	-1,174,628	220,708	-
Totals, Workload Budget Change Proposals	**$-1,193,497**	**$-3,495,872**	**-**	**$-35,120**	**$3,099,817**	**113.0**
Other Workload Budget Adjustments						
• Section 11.95 Home and Community-Based Services Allocation	-253,400	623,083	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-3,687	-	-	-3,687	-	-
• Salary Adjustments	10,566	12,501	-	11,084	12,907	-

*** 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	4,816	4,706	-	5,726	5,533	-
• Miscellaneous Baseline Adjustments	134,578	1,407,236	-	350	-	-
• SWCAP	-	-	-	-	4,867	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	683.3	-	-	683.3
• Carryover/Reappropriation	71,766	-	-	-	-	-
• Retirement Rate Adjustments	-483	-307	-	-483	-307	-
Totals, Other Workload Budget Adjustments	**$-35,844**	**$2,047,219**	**683.3**	**$12,990**	**$23,000**	**683.3**
Totals, Workload Budget Adjustments	**$-1,229,341**	**$-1,448,653**	**683.3**	**$-22,130**	**$3,122,817**	**796.3**
Totals, Budget Adjustments	**$-1,229,341**	**$-1,448,653**	**683.3**	**$-22,130**	**$3,122,817**	**796.3**

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5180 Department of Social Services - Continued

CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	October 1, 2022 - June 30, 2023	
	Non-Exempt Region 1[1/]	Non-Exempt Region 2[1/]
1	$579	$548
2	733	696
3	925	878
4	1,116	1,060
5	1,308	1,243
6	1,499	1,425
7	1,691	1,607
8	1,883	1,789
9	2,074	1,971
10 or more	2,266	2,152

[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). 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 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.

5180 Department of Social Services - Continued

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.

4270020 - Child Care and Development:

The Child Care Development program reflects services transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of CalWORKS Child Care, migrant day care, and Child and Adult Care Food Programs.

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, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

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.

5180 Department of Social Services - Continued

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

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

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 abuse, neglect, or financial 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:

These programs include but are not limited to programs such as 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.

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.

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4270	**WELFARE PROGRAMS**			
	State Operations:			
0001	General Fund	$39,854	$62,199	$61,259
0890	Federal Trust Fund	69,110	116,473	110,729
0995	Reimbursements	1,975	1,681	1,679
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	Totals, State Operations	**$111,039**	**$180,453**	**$173,767**
	Local Assistance:			
0001	General Fund	$5,195,765	$7,143,217	$8,433,394

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0890	Federal Trust Fund	6,011,580	9,707,944	9,409,487
0995	Reimbursements	174,072	464,540	433,258
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	590	1,500	1,500
8106	Special Olympics Fund	11	-	-
	Totals, Local Assistance	**$11,395,553**	**$17,331,395**	**$18,288,833**
	SUBPROGRAM REQUIREMENTS			
4270010	**CalWORKs**			
	State Operations:			
0001	General Fund	$9,122	$17,625	$20,457
0890	Federal Trust Fund	31,259	39,856	38,883
0995	Reimbursements	1,096	846	846
	Totals, State Operations	**$41,477**	**$58,327**	**$60,186**
	Local Assistance:			
0001	General Fund	$556,402	$904,942	$1,482,322
0890	Federal Trust Fund	3,180,207	3,556,607	3,204,809
0995	Reimbursements	-15,238	368	395
	Totals, Local Assistance	**$3,721,371**	**$4,461,917**	**$4,687,526**
	SUBPROGRAM REQUIREMENTS			
4270019	**Other Assistance Payments**			
	State Operations:			
0001	General Fund	$29,412	$32,971	$38,192
0890	Federal Trust Fund	37,851	40,972	41,075
0995	Reimbursements	879	835	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	Totals, State Operations	**$68,242**	**$74,878**	**$80,200**
	Local Assistance:			
0001	General Fund	$439,619	$543,216	$458,946
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0890	Federal Trust Fund	1,582,108	1,701,348	1,394,965
0995	Reimbursements	-	3,750	3,750
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	590	1,500	1,500
8106	Special Olympics Fund	11	-	-
	Totals, Local Assistance	**$2,035,863**	**$2,264,008**	**$1,870,355**
	SUBPROGRAM REQUIREMENTS			
4270020	**Child Care**			
	State Operations:			
0001	General Fund	$-	$9,932	$932
0890	Federal Trust Fund	-	35,645	30,771
	Totals, State Operations	**$-**	**$45,577**	**$31,703**
	Local Assistance:			
0001	General Fund	$-	$1,827,985	$2,228,256
0890	Federal Trust Fund	-	2,877,397	3,285,044
0995	Reimbursements	18,068	270,343	270,343
	Totals, Local Assistance	**$18,068**	**$4,975,725**	**$5,783,643**
	SUBPROGRAM REQUIREMENTS			
4270028	**SSI/SSP**			
	State Operations:			

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	$1,198	$1,549	$1,556
	Totals, State Operations	**$1,198**	**$1,549**	**$1,556**
	Local Assistance:			
0001	General Fund	$3,428,175	$2,858,472	$3,085,258
	Totals, Local Assistance	**$3,428,175**	**$2,858,472**	**$3,085,258**
	SUBPROGRAM REQUIREMENTS			
4270037	**County Administration and Automation Projects**			
	Local Assistance:			
0001	General Fund	$771,569	$1,008,602	$1,178,612
0890	Federal Trust Fund	1,249,265	1,572,592	1,524,669
0995	Reimbursements	171,242	190,079	158,770
	Totals, Local Assistance	**$2,192,076**	**$2,771,273**	**$2,862,051**
	SUBPROGRAM REQUIREMENTS			
4270046	**Disaster Relief**			
	State Operations:			
0001	General Fund	$122	$122	$122
	Totals, State Operations	**$122**	**$122**	**$122**
	PROGRAM REQUIREMENTS			
4275	**SOCIAL SERVICES AND LICENSING**			
	State Operations:			
0001	General Fund	$182,629	$236,377	$206,173
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,066	2,532	2,783
0803	State Childrens Trust Fund	322	350	351
0890	Federal Trust Fund	91,565	100,262	104,687
0995	Reimbursements	25,055	26,207	26,728
3255	Home Care Fund	7,240	7,335	7,335
8065	Safely Surrendered Baby Fund	6	11	11
8507	Home & Community-Based Services American Rescue Plan Fund	-	6,786	-
	Totals, State Operations	**$338,539**	**$407,256**	**$375,479**
	Local Assistance:			
0001	General Fund	$4,667,993	$7,472,058	$7,402,732
0279	Child Health and Safety Fund	595	692	731
0803	State Childrens Trust Fund	355	432	355
0890	Federal Trust Fund	1,932,355	2,027,569	1,673,038
0995	Reimbursements	11,304,818	12,565,323	12,395,607
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	479,022	-
	Totals, Local Assistance	**$18,000,116**	**$22,999,096**	**$21,476,463**
	SUBPROGRAM REQUIREMENTS			
4275010	**IHSS**			
	State Operations:			
0001	General Fund	$14,315	$17,152	$19,255
0995	Reimbursements	12,231	14,244	14,291
8507	Home & Community-Based Services American Rescue Plan Fund	-	6,786	-
	Totals, State Operations	**$26,546**	**$38,182**	**$33,546**

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
	Local Assistance:			
0001	General Fund	$4,016,037	$4,884,940	$6,504,063
0995	Reimbursements	10,968,597	12,194,883	12,008,891
8507	Home & Community-Based Services American Rescue Plan Fund	-	425,622	-
	Totals, Local Assistance	**$14,984,634**	**$17,505,445**	**$18,512,954**
	SUBPROGRAM REQUIREMENTS			
4275019	**Children and Adult Services and Licensing**			
	State Operations:			
0001	General Fund	$161,475	$191,017	$177,556
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,066	2,532	2,783
0803	State Childrens Trust Fund	322	350	351
0890	Federal Trust Fund	90,253	97,052	100,511
0995	Reimbursements	12,824	11,963	12,437
3255	Home Care Fund	7,240	7,335	7,335
8065	Safely Surrendered Baby Fund	6	11	11
	Totals, State Operations	**$303,842**	**$337,656**	**$328,395**
	Local Assistance:			
0001	General Fund	$366,381	$1,299,939	$612,672
0279	Child Health and Safety Fund	595	692	731
0803	State Childrens Trust Fund	355	432	355
0890	Federal Trust Fund	1,880,105	2,025,319	1,670,788
0995	Reimbursements	327,621	348,398	376,716
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
	Totals, Local Assistance	**$2,579,057**	**$3,678,780**	**$2,665,262**
	SUBPROGRAM REQUIREMENTS			
4275028	**Special Programs**			
	State Operations:			
0001	General Fund	$6,839	$28,208	$9,362
0890	Federal Trust Fund	1,312	3,210	4,176
	Totals, State Operations	**$8,151**	**$31,418**	**$13,538**
	Local Assistance:			
0001	General Fund	$285,575	$1,287,179	$285,997
0890	Federal Trust Fund	52,250	2,250	2,250
0995	Reimbursements	8,600	22,042	10,000
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,400	-
	Totals, Local Assistance	**$436,425**	**$1,814,871**	**$298,247**
	PROGRAM REQUIREMENTS			
4285	**DISABILITY EVALUATION AND OTHER SERVICES**			
	State Operations:			
0001	General Fund	$21,942	$25,349	$27,289
0890	Federal Trust Fund	267,075	297,426	299,513
0995	Reimbursements	27,995	32,450	34,704
	Totals, State Operations	**$317,012**	**$355,225**	**$361,506**
	SUBPROGRAM REQUIREMENTS			
4285010	**Disability Evaluation**			

*** 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

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	$6,053	$6,214	$7,207
0890	Federal Trust Fund	267,075	297,426	299,513
0995	Reimbursements	6,138	6,399	7,394
	Totals, State Operations	**$279,266**	**$310,039**	**$314,114**
	SUBPROGRAM REQUIREMENTS			
4285019	**Services to Other Agencies**			
	State Operations:			
0001	General Fund	$15,889	$19,135	$20,082
0995	Reimbursements	21,857	26,051	27,310
	Totals, State Operations	**$37,746**	**$45,186**	**$47,392**
	TOTALS, EXPENDITURES			
	State Operations	766,590	942,934	910,752
	Local Assistance	29,395,669	40,330,491	39,765,296
	Totals, Expenditures	**$30,162,259**	**$41,273,425**	**$40,676,048**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4,554.1	4,983.7	4,983.7	$329,858	$374,931	$372,585
Authorized Positions, Salaries, and Wages Realignment	-	683.3	683.3	-	59,002	69,842
Other Adjustments	-	-	113.0	-717	38,257	34,450
Net Totals, Salaries and Wages	**4,554.1**	**5,675.0**	**5,781.0**	**$329,141**	**$472,190**	**$476,877**
Staff Benefits	-	-	-	207,356	244,677	242,501
Totals, Personal Services	**4,554.1**	**5,675.0**	**5,781.0**	**$536,497**	**$716,867**	**$719,378**
OPERATING EXPENSES AND EQUIPMENT				$208,678	$187,176	$159,369
SPECIAL ITEMS OF EXPENSES				21,415	38,891	32,005
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$766,590**	**$942,934**	**$910,752**

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	$29,395,669	$39,979,491	$39,413,896
Other Items of Expense - Miscellaneous	-	346,000	351,400
Other Special Items of Expense	-	5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$29,395,669**	**$40,330,491**	**$39,765,296**

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5180 Department of Social Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$243,825	$285,030	$294,121
Adjustment per Provision 15, Item 5180-151-0001, 2021 Budget Act	-	5,974	-
Adjustment per Provision 21, Item 5180-151-0001, 2021 Budget Act	-	3,684	-
Adjustment per Provision 22, Item 5180-151-0001, 2021 Budget Act	-	5,974	-
Adjustment per Provision 23, Item 5180-151-0001, 2021 Budget Act	-	4,986	-
Adjustment per Provision 24, Item 5180-151-0001, 2021 Budget Act	-	1,739	-
Adjustment per Provision 25, Item 5180-151-0001, 2021 Budget Act	-	3,684	-
Adjustment per Provision 42, Item 5180-151-0001, 2021 Budget Act	-	662	-
Adjustment per Provision 44, Item 5180-151-0001, 2021 Budget Act	-	280	-
Allocation for Employee Compensation	-	10,566	-
Allocation for Staff Benefits	-	4,816	-
Chapter 240, Statutes of 2021 (SB 170)	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-483	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,687	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Totals Available	**$244,425**	**$323,925**	**$294,721**
TOTALS, EXPENDITURES	**$244,425**	**$323,925**	**$294,721**
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,545	$1,545	$1,545
TOTALS, EXPENDITURES	**$1,545**	**$1,545**	**$1,545**
Less funding provided by various funds	-1,545	-1,545	-1,545
NET TOTALS, EXPENDITURES	**-**	**-**	**-**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	$1,550	$1,566	$1,566
TOTALS, EXPENDITURES	**$1,550**	**$1,566**	**$1,566**
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$26,040	$23,779	$23,779
TOTALS, EXPENDITURES	**$26,040**	**$23,779**	**$23,779**
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,066	$2,051	$2,066
TOTALS, EXPENDITURES	**$2,066**	**$2,051**	**$2,066**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,966	$2,683	$2,683
Current Year and Budget Year Expenditure Adjustments	-	-251	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	**$2,066**	**$2,532**	**$2,783**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$422	$440	$451
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	**$422**	**$450**	**$451**
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	**$322**	**$350**	**$351**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$426,754	$498,218	$513,933
Allocation for Employee Compensation	-	11,143	-
Allocation for Staff Benefits	-	4,070	-
Section 3.60 Pension Contribution Adjustment	-	-266	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
TOTALS, EXPENDITURES	**$427,750**	**$514,161**	**$514,929**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$55,025	$60,338	$63,111
TOTALS, EXPENDITURES	**$55,025**	**$60,338**	**$63,111**
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,240	$7,335	$7,335
TOTALS, EXPENDITURES	**$7,240**	**$7,335**	**$7,335**
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6	$11	$11
TOTALS, EXPENDITURES	**$6**	**$11**	**$11**
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$100	$100	$100
TOTALS, EXPENDITURES	**$100**	**$100**	**$100**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$6,786	-
TOTALS, EXPENDITURES	**-**	**$6,786**	**-**
Total Expenditures, All Funds, (State Operations)	**$766,590**	**$942,934**	**$910,752**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	-	$2,103	$2,215
161 Budget Act appropriation (Proposition 98)	15,000	-	-
Pending Legislation	5,000	-	-
TOTALS, EXPENDITURES	**$20,000**	**$2,103**	**$2,215**
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$989,529	$3,516,589	$4,038,231
CalWORKs Estimate	-	-355,836	-
Chapter 240, Statutes of 2021 (SB 170)	-	30,650	-
Child Care Estimate	-	-53,223	-
Other Social Services Programs Local Assistance Adjustments	-	-26,697	-
111 Budget Act appropriation	7,444,212	8,445,272	9,589,321
Chapter 240, Statutes of 2021 (SB 170)	-	41,570	-
Chapter 84, Statutes of 2021 (AB 164)	-	-8,000	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
IHSS Estimate	-	-671,413	-
SSI/SSP Estimate	-	-64,017	-
141 Budget Act appropriation (County Administration)	771,569	983,559	1,178,612
Other Social Services Programs Local Assistance Adjustments	-	25,043	-
151 Budget Act appropriation	624,062	2,785,810	898,669
Chapter 240, Statutes of 2021 (SB 170)	-	10,375	-
Other Social Services Programs Local Assistance Adjustments	-	-47,354	-
Section 11.95 Home and Community-Based Services Allocation	-	-253,400	-
Section 19.56 Budget Adjustment - City of San Pablo	-	2,000	-
Section 19.56 Budget Adjustment - County of Orange	-	2,000	-
Section 19.56 Budget Adjustment - Monument Crisis Center	-	3,700	-
Section 19.56 Budget Adjustment - Murphy Canyon Child Care Facility	-	3,000	-
Section 19.56 Budget Adjustment - Oasis City Center Food Distribution Program	-	5,000	-
Section 19.57 Budget Adjustment - Assistance for Afghanistan Refugees	-	10,000	-
Section 19.57 Budget Adjustment - Feeding San Diego Food Bank	-	500	-
Section 19.57 Budget Adjustment - Food Bank of Contra Costa and Solano Counties	-	1,500	-
Section 19.57 Budget Adjustment - Jewish Family Service of San Diego	-	1,400	-
Section 19.57 Budget Adjustment - Los Angeles Regional Food Bank West Valley Community Center for Social Services	-	3,500	-
Section 19.57 Budget Adjustment - San Bernardino County Food Bank Mobile Food Pantry Program	-	200	-
Section 19.57 Budget Adjustment - San Diego Food Bank	-	100	-
Chapter 15, Statutes of 2021	1,205	-	-
Pending Legislation	-	100,000	-
Pending Legislation	-	20,000	-
Pending Legislation	-	29,078	-
Chapter 15, Statutes of 2021	29	-	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	-	500	-
Item 5180-151-0001, Budget Act of 2020 as reappropriated by Item 5180-491, Budget Act of 2021	-	55,362	-
Item 5180-101-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	5,287	-	-
Item 5180-101-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2021	-	13,479	-
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019, 2020, and 2021	8,424	-	-
Item 5180-151-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	-559	2,925	-
Pending Legislation	-	-	100,000
Pending Legislation	-	-	29,078
Totals Available	**$9,843,758**	**$14,613,172**	**$15,833,911**
TOTALS, EXPENDITURES	**$9,843,758**	**$14,613,172**	**$15,833,911**
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$535	$1,194	$1,194
TOTALS, EXPENDITURES	**$535**	**$1,194**	**$1,194**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$595	$761	$731
Current Year and Budget Year Expenditure Adjustments	-	-69	-
TOTALS, EXPENDITURES	**$595**	**$692**	**$731**

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$355	$432	$355
TOTALS, EXPENDITURES	**$355**	**$432**	**$355**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$4,762,315	$6,245,588	$7,884,818
CalWORKs Estimate	-	338,311	-
Chapter 240, Statutes of 2021 (SB 170)	-	1,312,912	-
Child Care Estimate	-	73,087	-
Other Social Services Programs Local Assistance Adjustments	-	165,454	-
141 Budget Act appropriation (County Administration)	1,249,265	1,449,398	1,524,669
Chapter 240, Statutes of 2021 (SB 170)	-	93,645	-
Other Social Services Programs Local Assistance Adjustments	-	29,549	-
151 Budget Act appropriation (Social Services Programs)	1,932,355	1,975,859	1,673,038
Chapter 240, Statutes of 2021 (SB 170)	-	999	-
Other Social Services Programs Local Assistance Adjustments	-	50,711	-
Totals Available	**$7,943,935**	**$11,735,513**	**$11,082,525**
TOTALS, EXPENDITURES	**$7,943,935**	**$11,735,513**	**$11,082,525**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$11,478,890	$13,029,863	$12,828,865
TOTALS, EXPENDITURES	**$11,478,890**	**$13,029,863**	**$12,828,865**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$13,000	$13,000	$10,000
TOTALS, EXPENDITURES	**$13,000**	**$13,000**	**$10,000**
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$4,000	$4,000	$4,000
TOTALS, EXPENDITURES	**$4,000**	**$4,000**	**$4,000**
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$590	$1,500	$1,500
TOTALS, EXPENDITURES	**$590**	**$1,500**	**$1,500**
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$11	-	-
TOTALS, EXPENDITURES	**$11**	**-**	**-**
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Pending Legislation	$90,000	-	-
TOTALS, EXPENDITURES	**$90,000**	**-**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	$450,000	-
TOTALS, EXPENDITURES	**-**	**$450,000**	**-**
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	$479,022	-
TOTALS, EXPENDITURES	**-**	**$479,022**	**-**

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (Local Assistance)	**$29,395,669**	**$40,330,491**	**$39,765,296**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$30,162,259**	**$41,273,425**	**$40,676,048**

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FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0122 Emergency Food Assistance Program Fund [S]			
BEGINNING BALANCE	$394	$975	$980
Adjusted Beginning Balance	$394	$975	$980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	5	5
4171300 Donations	1,120	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	$1,122	$1,205	$1,205
Total Resources	$1,516	$2,180	$2,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	535	1,194	1,194
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	$541	$1,200	$1,200
FUND BALANCE	$975	$980	$985
Reserve for economic uncertainties	975	980	985
0131 Foster Family Home and Small Family Home Insurance Fund [S]			
BEGINNING BALANCE	$1,312	$1,312	$1,312
Adjusted Beginning Balance	$1,312	$1,312	$1,312
Total Resources	$1,312	$1,312	$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,545	1,545	1,545
Less funding provided by various funds (State Operations)	-1,545	-1,545	-1,545
FUND BALANCE	$1,312	$1,312	$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
0163 Continuing Care Provider Fee Fund [S]			
BEGINNING BALANCE	$2,657	$2,965	$3,510
Adjusted Beginning Balance	$2,657	$2,965	$3,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,995	2,247	2,247
4163000 Investment Income - Surplus Money Investments	5	34	34
Total Revenues, Transfers, and Other Adjustments	$2,000	$2,281	$2,281
Total Resources	$4,657	$5,246	$5,791
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,550	1,566	1,566
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	134	1,414

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	$1,692	$1,736	$3,016
FUND BALANCE	$2,965	$3,510	$2,775
Reserve for economic uncertainties	2,965	3,510	2,775
0270 Technical Assistance Fund S			
BEGINNING BALANCE	$5,452	$4,793	$4,816
Adjusted Beginning Balance	$5,452	$4,793	$4,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,494	23,811	23,811
4163000 Investment Income - Surplus Money Investments	50	176	176
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	639	617	617
Total Revenues, Transfers, and Other Adjustments	$26,188	$24,609	$24,609
Total Resources	$31,640	$29,402	$29,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,040	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	$26,847	$24,586	$24,586
FUND BALANCE	$4,793	$4,816	$4,839
Reserve for economic uncertainties	4,793	4,816	4,839
0271 Certification Fund S			
BEGINNING BALANCE	$914	$666	$728
Adjusted Beginning Balance	$914	$666	$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,003	2,302	2,302
4163000 Investment Income - Surplus Money Investments	6	28	28
Total Revenues, Transfers, and Other Adjustments	$2,009	$2,330	$2,330
Total Resources	$2,923	$2,996	$3,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,051	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	138	164	339
Total Expenditures and Expenditure Adjustments	$2,257	$2,268	$2,458
FUND BALANCE	$666	$728	$600
Reserve for economic uncertainties	666	728	600
0279 Child Health and Safety Fund S			
BEGINNING BALANCE	-$14	-	-
Prior Year Adjustments	14	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,237	$4,044	$4,044
4163000 Investment Income - Surplus Money Investments	9	10	10
4173000 Penalty Assessments - Other	146	170	170
Total Revenues, Transfers, and Other Adjustments	$3,392	$4,224	$4,224
Total Resources	$3,392	$4,224	$4,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	309	526	526
5180 Department of Social Services (State Operations)	2,066	2,532	2,783

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
5180 Department of Social Services (Local Assistance)	595	692	731
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	272	324	-
Total Expenditures and Expenditure Adjustments	$3,392	$4,224	$4,190
FUND BALANCE	-	-	$34
Reserve for economic uncertainties	-	-	34
0803 State Childrens Trust Fund N			
BEGINNING BALANCE	$3,066	$2,997	$2,649
Adjusted Beginning Balance	$3,066	$2,997	$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	621	405	405
4163000 Investment Income - Surplus Money Investments	16	19	19
4171300 Donations	-	43	43
Total Revenues, Transfers, and Other Adjustments	$637	$467	$467
Total Resources	$3,703	$3,464	$3,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	422	450	451
5180 Department of Social Services (Local Assistance)	355	432	355
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	29	29
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	$706	$815	$739
FUND BALANCE	$2,997	$2,649	$2,377
Reserve for economic uncertainties	2,997	2,649	2,377
1019 Safety Net Reserve Fund S			
BEGINNING BALANCE	$900,000	$450,000	$900,000
Adjusted Beginning Balance	$900,000	$450,000	$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-450,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	-	450,000	-
Total Revenues, Transfers, and Other Adjustments	-$450,000	$450,000	-
Total Resources	$450,000	$900,000	$900,000
FUND BALANCE	$450,000	$900,000	$900,000
Reserve for economic uncertainties	450,000	900,000	900,000
3255 Home Care Fund S			
BEGINNING BALANCE	$1,423	$2,887	$2,579
Adjusted Beginning Balance	$1,423	$2,887	$2,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,859	7,877	9,393
4163000 Investment Income - Surplus Money Investments	19	35	35
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-711	-711
Total Revenues, Transfers, and Other Adjustments	$8,878	$7,201	$8,717
Total Resources	$10,301	$10,088	$11,296
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
5180 Department of Social Services (State Operations)	7,240	7,335	7,335
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	$7,414	$7,509	$7,509
FUND BALANCE	$2,887	$2,579	$3,787
Reserve for economic uncertainties	2,887	2,579	3,787
8065 Safely Surrendered Baby Fund N			
BEGINNING BALANCE	$29	$23	$12
Adjusted Beginning Balance	$29	$23	$12
Total Resources	$29	$23	$12
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	6	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$6	$11	$12
FUND BALANCE	$23	$12	-
Reserve for economic uncertainties	23	12	-

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	4,554.1	4,983.7	4,983.7	$329,858	$374,931	$372,585
Authorized Positions, Salaries, and Wages Realignment	-	683.3	683.3	-	59,002	69,842
Salary and Other Adjustments	-	-	-	-717	38,257	24,192
Workload and Administrative Adjustments						
Administration Division Infrastructure Support						
Accounting Officer (Spec)	-	-	5.0	-	-	306
Assoc Govtl Program Analyst	-	-	17.0	-	-	1,192
Assoc Pers Analyst	-	-	2.0	-	-	140
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	8.0	-	-	648
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Staff Svcs Mgr III	-	-	1.0	-	-	108
Accounting Officer (Spec)	-	-	3.0	-	-	221
Adult Protective Services Expansion						
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Civil Rights, Accessibility, and Racial Equity and Immigrant Integration						
Assoc Govtl Program Analyst	-	-	6.0	-	-	1,193
C.E.A.	-	-	1.0	-	-	98
Research Data Spec I (Limited Term 06-30-2024)	-	-	-	-	-	77
Staff Svcs Mgr I	-	-	3.0	-	-	486
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	178

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr III	-	-	1.0	-	-	108
Community Care Licensing Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Nurse Evaluator II	-	-	5.0	-	-	382
Nurse Evaluator III	-	-	1.0	-	-	78
Office Techn (Typing)	-	-	1.0	-	-	43
Electronic Visit Verification Permanent Resources						
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Atty III	-	-	2.0	-	-	244
Legal Secty	-	-	0.5	-	-	25
Staff Svcs Mgr I	-	-	1.0	-	-	81
Foster Care Placement Services						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	459
Foster Youth Resource Family Approval Exemptions (SB 354)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Office Techn (Typing)	-	-	1.0	-	-	43
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	117
Staff Svcs Mgr I	-	-	1.0	-	-	81
Hearings Workload Support and Legal Infrastructure Support						
	-	-	32.5	-	-	2,927
Homeless Management Information System Implementation for Housing and Homelessness Program (AB 977)						
Research Data Analyst I	-	-	2.0	-	-	162
Interagency Advisory Committee on Apprenticeship (AB 565)						
Staff Svcs Mgr I	-	-	1.0	-	-	81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**113.0**	**$-**	**$-**	**$10,481**
Totals, Adjustments	**-**	**683.3**	**796.3**	**$-717**	**$97,259**	**$104,292**
TOTALS, SALARIES AND WAGES	**4,554.1**	**5,675.0**	**5,781.0**	**$329,141**	**$472,190**	**$476,877**

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

*** 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4350	State-Local Realignment	-	-	-	$6,414,334	$6,696,996	$6,934,107
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$6,414,334**	**$6,696,996**	**$6,934,107**

FUNDING		**2020-21***	**2021-22***	**2022-23***
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0351	Mental Health Subaccount, Sales Tax Account	-	115,314	205,818
0352	Social Services Subaccount, Sales Tax Account	2,296,188	2,409,972	2,535,301
0353	Health Subaccount, Sales Tax Account	2,860	85,621	137,542
0354	Caseload Subaccount, Sales Tax Growth Account	113,784	125,329	75,530
0361	General Growth Subaccount, Sales Tax Growth Account	337,008	241,774	89,219
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	742,048	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	440,789	420,221	412,918
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	102,919	251,580	358,231
3274	Social Services Subaccount, Vehicle License Fee Account	216,223	212,632	212,632
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	363,384	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	-	51,725	51,725
3279	Health Subaccount, Vehicle License Fee Account	1,017,203	1,053,168	1,053,168
3280	General Growth Subaccount, Vehicle License Fee Growth Account	291,246	-	72,363
3281	Family Support Subaccount, Vehicle License Fee Account	185,798	182,713	182,713
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	290,884	412,396	412,396
TOTALS, EXPENDITURES, ALL FUNDS		**$6,414,334**	**$6,696,996**	**$6,934,107**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$315,974	-	$-	$1,036,471	-
Totals, Other Workload Budget Adjustments	**$-**	**$315,974**	**-**	**$-**	**$1,036,471**	**-**
Totals, Workload Budget Adjustments	**$-**	**$315,974**	**-**	**$-**	**$1,036,471**	**-**
Totals, Budget Adjustments	**$-**	**$315,974**	**-**	**$-**	**$1,036,471**	**-**

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

5195 State-Local Realignment, 1991 - Continued

Estimated Revenues and Expenditures

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
2020-21 State Fiscal Year							
Base Funding							
Sales Tax Account	$742,048	$2,860	$2,296,188	$-	$440,789	$102,919	$3,584,804
Vehicle License Fee Account	363,383	1,017,203	216,223	-	185,798	290,884	2,073,493
Subtotal Base	**$1,105,432**	**$1,020,063**	**$2,512,411**	**$-**	**$626,588**	**$393,803**	**$5,658,297**
Growth Funding							
Sales Tax Growth Account:	$10,839	$62,193	$113,784	$115,314	$-	$148,661	$450,791
Caseload Subaccount	-	-	(113,784)	-	-	-	(113,784)
General Growth Subaccount	(10,839)	(62,193)	-	(115,314)	-	(148,661)	(337,007)
Vehicle License Fee Growth Account	4,280	53,748	-	104,743	-	128,475	291,246
Subtotal Growth	**$15,119**	**$115,941**	**$113,784**	**$220,057**	**$-**	**$277,136**	**$742,037**
Total Realignment 2020-21[1/]	**$1,120,551**	**$1,136,005**	**$2,626,195**	**$220,057**	**$626,588**	**$670,939**	**$6,400,334**
Change From 2021 Enactment	*$-*	*$26,047*	*$4,196*	*$93,894*	*$20,242*	*$110,646*	*$255,024*
2021-22 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,888	$85,621	$2,409,972	$115,314	$420,222	$251,580	$4,035,595
Vehicle License Fee Account	367,663	1,053,168	212,632	96,898	182,713	412,396	2,325,471
Subtotal Base	**$1,120,551**	**$1,138,789**	**$2,622,604**	**$212,212**	**$602,934**	**$663,976**	**$6,361,066**
Growth Funding							
Sales Tax Growth Account:	$-	$44,618	$125,329	$90,504	$-	$106,652	$367,103
Caseload Subaccount	-	-	(125,329)	-	-	-	(125,329)
General Growth Subaccount	-	(44,618)	-	(90,504)	-	(106,652)	(241,774)
Vehicle License Fee Growth Account	-	-	-	-	-	-	-
Subtotal Growth	**$-**	**$44,618**	**$125,329**	**$90,504**	**$-**	**$106,652**	**$367,103**
Total Realignment 2021-22[1/]	**$1,120,551**	**$1,183,407**	**$2,747,933**	**$302,716**	**$602,934**	**$770,627**	**$6,728,169**
Change From 2021 Enactment	*$-*	*$47,598*	*-$19,354*	*$131,035*	*$-*	*$156,695*	*$315,975*
2022-23 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,888	$137,542	$2,535,301	$205,818	$412,919	$358,231	$4,402,698
Vehicle License Fee Account	367,663	1,053,168	212,632	96,898	182,713	412,396	2,325,471
Subtotal Base	**$1,120,551**	**$1,190,710**	**$2,747,933**	**$302,716**	**$595,631**	**$770,627**	**$6,728,169**
Growth Funding							
Sales Tax Growth Account:	$-	$16,465	$75,530	$33,398	$-	$39,356	$164,749
Caseload Subaccount	-	-	(75,530)	-	-	-	(75,530)
General Growth Subaccount	-	(16,465)	-	(33,398)	-	(39,356)	(89,219)
Vehicle License Fee Growth Account	-	13,354	-	27,088	-	31,921	72,363
Subtotal Growth	**$-**	**$29,819**	**$75,530**	**$60,485**	**$-**	**$71,277**	**$237,112**
Total Realignment 2022-23[1/]	**$1,120,551**	**$1,220,529**	**$2,823,463**	**$363,202**	**$595,631**	**$841,905**	**$6,965,281**

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

*** 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

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

		2020-21*	2021-22*	2022-23*
	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	-	115,314	205,818
0352	Social Services Subaccount, Sales Tax Account	2,296,188	2,409,972	2,535,301
0353	Health Subaccount, Sales Tax Account	2,860	85,621	137,542
0354	Caseload Subaccount, Sales Tax Growth Account	113,784	125,329	75,530
0361	General Growth Subaccount, Sales Tax Growth Account	337,008	241,774	89,219
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	742,048	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	440,789	420,221	412,918
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	102,919	251,580	358,231
3274	Social Services Subaccount, Vehicle License Fee Account	216,223	212,632	212,632
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	363,384	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	-	51,725	51,725
3279	Health Subaccount, Vehicle License Fee Account	1,017,203	1,053,168	1,053,168
3280	General Growth Subaccount, Vehicle License Fee Growth Account	291,246	-	72,363
3281	Family Support Subaccount, Vehicle License Fee Account	185,798	182,713	182,713
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	290,884	412,396	412,396
	Totals, Local Assistance	**$6,414,334**	**$6,696,996**	**$6,934,107**
	TOTALS, EXPENDITURES			
	Local Assistance	6,414,334	6,696,996	6,934,107
	Totals, Expenditures	**$6,414,334**	**$6,696,996**	**$6,934,107**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
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			

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5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	-	$72,633	$205,818
1991 Realignment Baseline Adjustment	-	42,681	-
TOTALS, EXPENDITURES	**-**	**$115,314**	**$205,818**
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	$2,296,188	$2,405,777	$2,535,301
1991 Realignment Baseline Adjustment	-	4,195	-
TOTALS, EXPENDITURES	**$2,296,188**	**$2,409,972**	**$2,535,301**
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	$2,860	$67,401	$137,542
1991 Realignment Baseline Adjustment	-	18,220	-
TOTALS, EXPENDITURES	**$2,860**	**$85,621**	**$137,542**
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	$113,784	$145,287	$75,530
1991 Realignment Baseline Adjustment	-	-19,958	-
TOTALS, EXPENDITURES	**$113,784**	**$125,329**	**$75,530**
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	$337,008	$76,793	$89,219
1991 Realignment Baseline Adjustment	-	164,981	-
TOTALS, EXPENDITURES	**$337,008**	**$241,774**	**$89,219**
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	$742,048	$750,753	$752,888
1991 Realignment Baseline Adjustment	-	2,135	-
TOTALS, EXPENDITURES	**$742,048**	**$752,888**	**$752,888**
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	$440,789	$416,348	$412,918
1991 Realignment Baseline Adjustment	-	3,873	-
TOTALS, EXPENDITURES	**$440,789**	**$420,221**	**$412,918**
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	$102,919	$198,769	$358,231
1991 Realignment Baseline Adjustment	-	52,811	-
TOTALS, EXPENDITURES	**$102,919**	**$251,580**	**$358,231**
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$216,223	$216,223	$212,632
1991 Realignment Baseline Adjustment	-	-3,591	-
TOTALS, EXPENDITURES	**$216,223**	**$212,632**	**$212,632**
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$363,384	$369,798	$367,663
1991 Realignment Baseline Adjustment	-	-2,135	-
TOTALS, EXPENDITURES	**$363,384**	**$367,663**	**$367,663**
3278 Mental Health Subaccount, Vehicle License Fee Account			

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5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	$8,357	$51,725
1991 Realignment Baseline Adjustment	-	43,368	-
TOTALS, EXPENDITURES	**-**	**$51,725**	**$51,725**
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	$1,017,203	$1,045,968	$1,053,168
1991 Realignment Baseline Adjustment	-	7,200	-
TOTALS, EXPENDITURES	**$1,017,203**	**$1,053,168**	**$1,053,168**
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	$291,246	$44,805	$72,363
1991 Realignment Baseline Adjustment	-	-44,805	-
TOTALS, EXPENDITURES	**$291,246**	**-**	**$72,363**
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	$185,798	$186,586	$182,713
1991 Realignment Baseline Adjustment	-	-3,873	-
TOTALS, EXPENDITURES	**$185,798**	**$182,713**	**$182,713**
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	$290,884	$361,524	$412,396
1991 Realignment Baseline Adjustment	-	50,872	-
TOTALS, EXPENDITURES	**$290,884**	**$412,396**	**$412,396**
Total Expenditures, All Funds, (Local Assistance)	**$6,414,334**	**$6,696,996**	**$6,934,107**

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0329 Vehicle License Collection Account, Local Revenue Fund [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	$14,000	$14,000	$14,000
Total Revenues, Transfers, and Other Adjustments	$14,000	$14,000	$14,000
Total Resources	$14,000	$14,000	$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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	$2,363,015	$2,323,415	$2,395,773
4117600 Retail Sales and Use Tax - 1991 Realignment	4,035,595	4,402,698	4,567,447
4163000 Investment Income - Surplus Money Investments	2,584	3,000	3,000
Transfers and Other Adjustments			

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,584,804	-4,035,595	-4,402,698
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-450,791	-367,103	-164,749
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,073,492	-2,325,471	-2,325,471
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-291,246	-	-72,363
Total Revenues, Transfers, and Other Adjustments	$861	$944	$939
Total Resources	$861	$944	$939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	789	862	864
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	51	61	54
Total Expenditures and Expenditure Adjustments	$861	$944	$939
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
Adjusted 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	-$742,048	-$752,888	-752,888
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	-102,919	-251,580	-358,231
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)	-60,683	-60,683	-60,683
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	-382,966	-445,159	-489,777
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	-	-115,314	-205,818
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	-2,296,188	-2,409,972	-2,535,301
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,584,804	4,035,596	4,402,698
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
Adjusted 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)	-$363,384	-$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)	-290,884	-412,396	-412,396

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
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)	-185,798	-182,713	-182,713
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)	-1,017,203	-1,053,168	-1,053,168
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)	-	-96,898	-96,898
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)	-216,223	-212,632	-212,632
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,073,492	2,325,470	2,325,471
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund S			
BEGINNING BALANCE	-	-	-
Adjusted 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	-$113,784	-125,329	-75,530
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	-337,008	-241,774	-89,219
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	450,792	367,103	164,749
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
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)	-$291,246	-	-$72,363
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	291,246	-	72,363
FUND BALANCE	-	-	-
0352 Social Services 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 Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	$2,296,188	$2,409,972	$2,535,301
Total Revenues, Transfers, and Other Adjustments	$2,296,188	$2,409,972	$2,535,301
Total Resources	$2,296,188	$2,409,972	$2,535,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,296,188	2,409,972	2,535,301

*** 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

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	$2,296,188	$2,409,972	$2,535,301
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	-$380,106	-$359,538	-$352,235
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	382,966	445,159	489,777
Total Revenues, Transfers, and Other Adjustments	$2,860	$85,621	$137,542
Total Resources	$2,860	$85,621	$137,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,860	85,621	137,542
Total Expenditures and Expenditure Adjustments	$2,860	$85,621	$137,542
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	$113,784	$125,329	$75,530
Total Revenues, Transfers, and Other Adjustments	$113,784	$125,329	$75,530
Total Resources	$113,784	$125,329	$75,530
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	113,784	125,329	75,530
Total Expenditures and Expenditure Adjustments	$113,784	$125,329	$75,530
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	$337,008	$241,774	$89,219
Total Revenues, Transfers, and Other Adjustments	$337,008	$241,774	$89,219
Total Resources	$337,008	$241,774	$89,219
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	337,008	241,774	89,219
Total Expenditures and Expenditure Adjustments	$337,008	$241,774	$89,219
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	$742,048	$752,888	$752,888
Total Revenues, Transfers, and Other Adjustments	$742,048	$752,888	$752,888
Total Resources	$742,048	$752,888	$752,888

*** 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

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	742,048	752,888	752,888
Total Expenditures and Expenditure Adjustments	$742,048	$752,888	$752,888
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)	$60,683	$60,683	$60,683
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	380,106	359,538	352,235
Total Revenues, Transfers, and Other Adjustments	$440,789	$420,221	$412,918
Total Resources	$440,789	$420,221	$412,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	440,789	420,221	412,918
Total Expenditures and Expenditure Adjustments	$440,789	$420,221	$412,918
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	$102,919	$251,580	$358,231
Total Revenues, Transfers, and Other Adjustments	$102,919	$251,580	$358,231
Total Resources	$102,919	$251,580	$358,231
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	102,919	251,580	358,231
Total Expenditures and Expenditure Adjustments	$102,919	$251,580	$358,231
FUND BALANCE	-	-	-
3274 Social Services 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 Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	$216,223	$212,632	$212,632
Total Revenues, Transfers, and Other Adjustments	$216,223	$212,632	$212,632
Total Resources	$216,223	$212,632	$212,632
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	216,223	212,632	212,632
Total Expenditures and Expenditure Adjustments	$216,223	$212,632	$212,632
FUND BALANCE	-	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
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)	-$185,798	-$182,713	-$182,713
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)	185,798	182,713	182,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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)	$363,384	$367,663	$367,663
Total Revenues, Transfers, and Other Adjustments	$363,384	$367,663	$367,663
Total Resources	$363,384	$367,663	$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	363,384	367,663	367,663
Total Expenditures and Expenditure Adjustments	$363,384	$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			
Revenue Transfer from the Mental Health Subaccount, Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604	-	-45,173	-45,173
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)	-	96,898	96,898
Total Revenues, Transfers, and Other Adjustments	-	$51,725	$51,725
Total Resources	-	$51,725	$51,725
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	51,725	51,725
Total Expenditures and Expenditure Adjustments	-	$51,725	$51,725
FUND BALANCE	-	-	-
3279 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 Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	$1,017,203	$1,053,168	$1,053,168
Total Revenues, Transfers, and Other Adjustments	$1,017,203	$1,053,168	$1,053,168
Total Resources	$1,017,203	$1,053,168	$1,053,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	1,017,203	1,053,168	1,053,168
Total Expenditures and Expenditure Adjustments	$1,017,203	$1,053,168	$1,053,168
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
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)	$291,246	-	$72,363
Total Revenues, Transfers, and Other Adjustments	$291,246	-	$72,363
Total Resources	$291,246	-	$72,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	291,246	-	72,363
Total Expenditures and Expenditure Adjustments	$291,246	-	$72,363
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)	$185,798	$182,713	$182,713
Total Revenues, Transfers, and Other Adjustments	$185,798	$182,713	$182,713
Total Resources	$185,798	$182,713	$182,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	185,798	182,713	182,713
Total Expenditures and Expenditure Adjustments	$185,798	$182,713	$182,713
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	$290,884	$412,396	$412,396
Total Revenues, Transfers, and Other Adjustments	$290,884	$412,396	$412,396
Total Resources	$290,884	$412,396	$412,396
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	290,884	412,396	412,396
Total Expenditures and Expenditure Adjustments	$290,884	$412,396	$412,396
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)	-$60,683	-$60,683	-$60,683
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)	60,683	60,683	60,683
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

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

*** 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

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 $5.9 billion in 2021-22 and $6.1 billion in 2022-23 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4360	State-Local Realignment, 2011	-	-	-	$5,568,188	$5,955,285	$6,183,638
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$5,568,188**	**$5,955,285**	**$6,183,638**

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	$12,000	$12,900	$6,000
0351	Mental Health Subaccount, Sales Tax Account	1,148,655	1,141,311	1,133,307
3171	Local Revenue Fund 2011	-12,000	-12,900	-12,000
3216	Protective Services Subaccount, Support Services Account	2,397,201	2,650,136	2,836,976
3217	Behavioral Health Subaccount, Support Services Account	1,483,255	1,764,294	1,971,894
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	281,039	207,600	127,557
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	252,934	186,840	114,800
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS		**$5,568,188**	**$5,955,285**	**$6,183,638**

LEGAL CITATIONS AND AUTHORITY

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

5196 2011 State-Local Realignment - Continued

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

($ millions)

	2020-21	2020-21 Growth	2021-22	2021-22 Growth	2022-23	2022-23 Growth
Law Enforcement Services	**$2,633.8**		**$2,936.5**		**$3,160.0**	
Trial Court Security Subaccount	567.0	30.3	597.3	22.4	619.6	13.7
Enhancing Law Enforcement Activities Subaccount[1]	489.9	242.4	489.9	268.0	489.9	297.3
Community Corrections Subaccount	1,366.0	227.0	1,593.0	167.7	1,760.6	103.0
District Attorney and Public Defender Subaccount	41.6	15.1	56.7	11.2	67.9	6.9
Juvenile Justice Subaccount	169.4	30.3	199.6	22.4	222.0	13.7
Youthful Offender Block Grant Special Account	*(160.0)*	-	*(188.6)*	-	*(209.7)*	-
Juvenile Reentry Grant Special Account	*(9.3)*	-	*(11.0)*	-	*(12.3)*	-
Growth, Law Enforcement Services		**545.0**		**491.6**		**434.6**
Mental Health[2]	**1,120.6**	28.1	**1,120.6**	20.8	**1,120.6**	12.8
Support Services	**3,885.6**		**4,419.5**		**4,814.0**	
Protective Services Subaccount	2,397.2	252.9	2,650.1	186.8	2,837.0	114.8
Behavioral Health Subaccount	1,488.4	281.0	1,769.4	207.6	1,977.0	127.6
Women and Children's Residential Treatment Services	*(5.1)*	-	*(5.1)*	-	*(5.1)*	-
Growth, Support Services		**562.1**		**415.2**		**255.1**
Account Total and Growth	**$8,747.0**		**$9,383.4**		**$9,784.3**	
Revenue						
1.0625% Sales Tax	8,002.7		8,612.5		8,985.1	
General Fund Backfill[3]	12.0		12.9		12.0	
Motor Vehicle License Fee	732.3		757.9		787.2	
Revenue Total	**$8,747.0**		**$9,383.4**		**$9,784.3**	

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 pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10.

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4360	**STATE-LOCAL REALIGNMENT, 2011**			
	Local Assistance:			
0001	General Fund	$12,000	$12,900	$6,000
0351	Mental Health Subaccount, Sales Tax Account	1,148,655	1,141,311	1,133,307
3171	Local Revenue Fund 2011	-12,000	-12,900	-12,000
3216	Protective Services Subaccount, Support Services Account	2,397,201	2,650,136	2,836,976
3217	Behavioral Health Subaccount, Support Services Account	1,483,255	1,764,294	1,971,894
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	281,039	207,600	127,557
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	252,934	186,840	114,800
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	**$5,568,188**	**$5,955,285**	**$6,183,638**
	TOTALS, EXPENDITURES			
	Local Assistance	5,568,188	5,955,285	6,183,638
	Totals, Expenditures	**$5,568,188**	**$5,955,285**	**$6,183,638**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2020-21***	**2021-22***	**2022-23***
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	$12,000	$12,900	$6,000
TOTALS, EXPENDITURES	**$12,000**	**$12,900**	**$6,000**
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	$1,148,655	$1,132,783	$1,133,307
2011 Realignment Baseline Budget Adjustment	-	8,528	-
TOTALS, EXPENDITURES	**$1,148,655**	**$1,141,311**	**$1,133,307**
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-12,000	-12,900	-12,000
NET TOTALS, EXPENDITURES	**-$12,000**	**-$12,900**	**-$12,000**
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	$2,397,201	$2,567,833	$2,836,976
2011 Realignment Baseline Budget Adjustment	-	82,303	-
TOTALS, EXPENDITURES	**$2,397,201**	**$2,650,136**	**$2,836,976**
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	$1,483,255	$1,672,847	$1,971,894
2011 Realignment Baseline Budget Adjustment	-	91,447	-
TOTALS, EXPENDITURES	**$1,483,255**	**$1,764,294**	**$1,971,894**
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	$566,994	$587,412	$619,616

*** 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	2020-21*	2021-22*	2022-23*
2011 Realignment Baseline Budget Adjustment	-	9,847	-
Less amount shown in CDCR Agency	-566,994	-587,412	-619,616
2011 Realignment Baseline Budget Adjustment	-	-9,847	-
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	$1,365,962	$1,519,092	$1,760,631
2011 Realignment Baseline Budget Adjustment	-	73,862	-
Less amount shown in CDCR Agency	-1,365,962	-1,519,092	-1,760,631
2011 Realignment Baseline Budget Adjustment	-	-73,862	-
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	$41,571	$51,780	$67,882
2011 Realignment Baseline Budget Adjustment	-	4,924	-
Less amount shown in CDCR Agency	-41,571	-51,780	-67,882
2011 Realignment Baseline Budget Adjustment	-	-4,924	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	$9,347	$10,474	$12,252
2011 Realignment Baseline Budget Adjustment	-	544	-
Less amount shown in CDCR Agency	-9,347	-10,474	-12,252
2011 Realignment Baseline Budget Adjustment	-	-544	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	$160,022	$179,313	$209,739
2011 Realignment Baseline Budget Adjustment	-	9,303	-
Less amount shown in CDCR Agency	-160,022	-179,313	-209,739
2011 Realignment Baseline Budget Adjustment	-	-9,303	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	$30,266	$13,173	$13,737
2011 Realignment Baseline Budget Adjustment	-	9,184	-
Less amount shown in CDCR Agency	-30,266	-13,173	-13,737
2011 Realignment Baseline Budget Adjustment	-	-9,184	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			

*** 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	2020-21*	2021-22*	2022-23*
Government Code section 30027.7(b)	$242,378	$239,331	$297,281
2011 Realignment Baseline Budget Adjustment	-	28,719	-
Less amount shown in CDCR Agency	-242,378	-239,331	-297,281
2011 Realignment Baseline Budget Adjustment	-	-28,719	-
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	$15,133	$6,587	$6,868
2011 Realignment Baseline Budget Adjustment	-	4,591	-
Less amount shown in CDCR Agency	-15,133	-6,587	-6,868
2011 Realignment Baseline Budget Adjustment	-	-4,591	-
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	$226,993	$98,797	$103,026
2011 Realignment Baseline Budget Adjustment	-	68,880	-
Less amount shown in CDCR Agency	-226,993	-98,797	-103,026
2011 Realignment Baseline Budget Adjustment	-	-68,880	-
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	$30,266	$13,173	$13,737
2011 Realignment Baseline Budget Adjustment	-	9,184	-
Less amount shown in CDCR Agency	-30,266	-13,173	-13,737
2011 Realignment Baseline Budget Adjustment	-	-9,184	-
TOTALS, EXPENDITURES	**-**	**-**	**-**
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	$281,039	$122,321	$127,557
2011 Realignment Baseline Budget Adjustment	-	85,279	-
TOTALS, EXPENDITURES	**$281,039**	**$207,600**	**$127,557**
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	$252,934	$110,089	$114,800
2011 Realignment Baseline Budget Adjustment	-	76,751	-
TOTALS, EXPENDITURES	**$252,934**	**$186,840**	**$114,800**
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
TOTALS, EXPENDITURES	**$5,104**	**$5,104**	**$5,104**
Total Expenditures, All Funds, (Local Assistance)	**$5,568,188**	**$5,955,285**	**$6,183,638**

*** 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

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
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	-	115,314	205,818
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)	28,104	20,760	12,756
Total Revenues, Transfers, and Other Adjustments	$1,148,655	$1,256,625	$1,339,125
Total Resources	$1,148,655	$1,256,625	$1,339,125
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	115,314	205,818
5196 2011 State-Local Realignment (Local Assistance)	1,148,655	1,141,311	1,133,307
Total Expenditures and Expenditure Adjustments	$1,148,655	$1,256,625	$1,339,125
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	$8,002,741	$8,612,506	$8,985,127
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)	-242,378	-268,050	-297,281
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)	-2,633,796	-2,936,451	-3,160,020
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)	-864,734	-638,769	-392,481
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)	-3,885,560	-4,419,534	-4,813,974
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	732,278	757,949	787,180
Total Revenues, Transfers, and Other Adjustments	-$12,000	-$12,900	-$12,000
Total Resources	-$12,000	-$12,900	-$12,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-12,000	-12,900	-12,000
Total Expenditures and Expenditure Adjustments	-$12,000	-$12,900	-$12,000
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011 [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	-$1,488,359	-$1,769,398	-$1,976,998
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)	-2,397,201	-2,650,136	-2,836,976
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)	3,885,560	4,419,534	4,813,974
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)	-$1,365,962	-$1,592,954	-$1,760,631
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)	-41,571	-56,704	-67,882
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)	-169,369	-199,634	-221,991
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)	-566,994	-597,259	-619,616
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)	2,633,796	2,936,451	3,160,020
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	$2,397,201	$2,650,136	$2,836,976
Total Revenues, Transfers, and Other Adjustments	$2,397,201	$2,650,136	$2,836,976
Total Resources	$2,397,201	$2,650,136	$2,836,976
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,397,201	2,650,136	2,836,976
Total Expenditures and Expenditure Adjustments	$2,397,201	$2,650,136	$2,836,976
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	1,488,359	1,769,398	1,976,998
Total Revenues, Transfers, and Other Adjustments	$1,483,255	$1,764,294	$1,971,894
Total Resources	$1,483,255	$1,764,294	$1,971,894
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	1,483,255	1,764,294	1,971,894
Total Expenditures and Expenditure Adjustments	$1,483,255	$1,764,294	$1,971,894
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)	-$281,039	-$207,600	-$127,557
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)	-28,104	-20,760	-12,756
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)	-252,934	-186,840	-114,800
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)	562,077	415,200	255,113
FUND BALANCE	-	-	-
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account S			
BEGINNING BALANCE	-	-	-
Adjusted 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	-$226,993	-167,677	-103,026
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	-15,133	-11,178	-6,868
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)	-30,266	-22,357	-13,737
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)	-30,266	-22,357	-13,737

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	302,657	223,569	137,368
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
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)	$566,994	$597,259	$619,616
Total Revenues, Transfers, and Other Adjustments	$566,994	$597,259	$619,616
Total Resources	$566,994	$597,259	$619,616
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	566,994	597,259	619,616
Total Expenditures and Expenditure Adjustments	$566,994	$597,259	$619,616
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			
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)	$1,365,962	$1,592,954	$1,760,631
Total Revenues, Transfers, and Other Adjustments	$1,365,962	$1,592,954	$1,760,631
Total Resources	$1,365,962	$1,592,954	$1,760,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,365,962	1,592,954	1,760,631
Total Expenditures and Expenditure Adjustments	$1,365,962	$1,592,954	$1,760,631
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			

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	$41,571	$56,704	$67,882
Total Revenues, Transfers, and Other Adjustments	$41,571	$56,704	$67,882
Total Resources	$41,571	$56,704	$67,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	41,571	56,704	67,882
Total Expenditures and Expenditure Adjustments	$41,571	$56,704	$67,882
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-$9,347	-$11,018	-$12,252
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)	-160,022	-188,616	-209,739
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)	169,369	199,634	221,991
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)	$9,347	$11,018	$12,252
Total Revenues, Transfers, and Other Adjustments	$9,347	$11,018	$12,252
Total Resources	$9,347	$11,018	$12,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	9,347	11,018	12,252
Total Expenditures and Expenditure Adjustments	$9,347	$11,018	$12,252
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	$160,022	$188,616	$209,739
Total Revenues, Transfers, and Other Adjustments	$160,022	$188,616	$209,739
Total Resources	$160,022	$188,616	$209,739
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	160,022	188,616	209,739
Total Expenditures and Expenditure Adjustments	$160,022	$188,616	$209,739
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011 S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	-$302,657	-$223,569	-$137,368
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)	-562,077	-415,200	-255,113
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)	864,734	638,769	392,481
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)	$30,266	$22,357	$13,737
Total Revenues, Transfers, and Other Adjustments	$30,266	$22,357	$13,737
Total Resources	$30,266	$22,357	$13,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	30,266	22,357	13,737
Total Expenditures and Expenditure Adjustments	$30,266	$22,357	$13,737
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)	$242,378	$268,050	$297,281
Total Revenues, Transfers, and Other Adjustments	$242,378	$268,050	$297,281
Total Resources	$242,378	$268,050	$297,281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	242,378	268,050	297,281
Total Expenditures and Expenditure Adjustments	$242,378	$268,050	$297,281
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	$15,133	$11,178	$6,868
Total Revenues, Transfers, and Other Adjustments	$15,133	$11,178	$6,868
Total Resources	$15,133	$11,178	$6,868
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	15,133	11,178	6,868
Total Expenditures and Expenditure Adjustments	$15,133	$11,178	$6,868
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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	$226,993	$167,677	$103,026
Total Revenues, Transfers, and Other Adjustments	$226,993	$167,677	$103,026
Total Resources	$226,993	$167,677	$103,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	226,993	167,677	103,026
Total Expenditures and Expenditure Adjustments	$226,993	$167,677	$103,026
FUND BALANCE	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	$30,266	$22,357	$13,737
Total Revenues, Transfers, and Other Adjustments	$30,266	$22,357	$13,737
Total Resources	$30,266	$22,357	$13,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	30,266	22,357	13,737
Total Expenditures and Expenditure Adjustments	$30,266	$22,357	$13,737
FUND BALANCE	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	$281,039	$207,600	$127,557
Total Revenues, Transfers, and Other Adjustments	$281,039	$207,600	$127,557
Total Resources	$281,039	$207,600	$127,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	281,039	207,600	127,557
Total Expenditures and Expenditure Adjustments	$281,039	$207,600	$127,557
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)	$252,934	$186,840	$114,800
Total Revenues, Transfers, and Other Adjustments	$252,934	$186,840	$114,800
Total Resources	$252,934	$186,840	$114,800

*** 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

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	252,934	186,840	114,800
Total Expenditures and Expenditure Adjustments	$252,934	$186,840	$114,800
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			
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	-	-	-