



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 4.5, commencing with Section 4520; and Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 United States Code Section 15001).

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

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

4100 State Council on Developmental Disabilities - Continued

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

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

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

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

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4100 State Council on Developmental Disabilities - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	87.0	87.0	87.0	\$5,754	\$5,754	\$5,754
Budget Position Transparency	-	-9.0	-9.0	-	-763	-763
Salary and Other Adjustments	-9.3	-	-	-672	141	141
Totals, Adjustments	-9.3	-9.0	-9.0	-\$672	-\$622	-\$622
TOTALS, SALARIES AND WAGES	77.7	78.0	78.0	\$5,082	\$5,132	\$5,132

4120 Emergency Medical Services Authority

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

3-YR EXPENDITURES AND POSITIONS

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

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4120 Emergency Medical Services Authority - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

3820 - Emergency Medical Services Authority

Disaster Medical Services Division

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

EMS Personnel Division

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

EMS Systems Division

The EMS Systems Division is in charge of developing and implementing EMS systems throughout California, including supporting local Health Information Exchange projects that will allow the State to collect more meaningful data so that EMS providers can provide better patient care. The Division oversees EMS system development and implementation by the local EMS agencies, the statewide trauma system, and emergency medical dispatcher and EMS communication standards. It establishes regulations and guidelines for local EMS agencies, reviews and approves local EMS plans to ensure they meet the minimum state standards, coordinates injury and illness prevention activities with the California Department of Public

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4120 Emergency Medical Services Authority - Continued

Health and the Office of Traffic Safety, manages the state's EMS data and quality improvement process, conducts Ambulance Exclusive Operating Area evaluations, and oversees the operation of California's Poison Control System and EMS for Children programs.

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

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

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4120 Emergency Medical Services Authority - Continued**2 Local Assistance**

	Expenditures		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	13,796	17,570	18,272
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,680	\$20,241	\$20,943

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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4120 Emergency Medical Services Authority - Continued

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

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4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	<u>-300</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$14,680	\$20,241	\$20,943
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$25,844	\$35,528	\$36,147

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE	\$1	\$6	\$19
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4	\$6	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>207</u>	<u>222</u>	<u>222</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$207</u>	<u>\$222</u>	<u>\$222</u>
Total Resources	\$211	\$228	\$241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	205	208	200
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$205</u>	<u>\$209</u>	<u>\$200</u>
FUND BALANCE	\$6	\$19	\$41
Reserve for economic uncertainties	6	19	41
0312 Emergency Medical Services Personnel Fund^s			
BEGINNING BALANCE	\$2,202	\$2,440	\$2,490
Prior Year Adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,222	\$2,440	\$2,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,361	2,457	2,556
4163000 Investment Income - Surplus Money Investments	5	5	5
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	<u>-135</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,231</u>	<u>\$2,462</u>	<u>\$2,561</u>
Total Resources	\$4,453	\$4,902	\$5,051
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,010	2,408	2,258
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,012</u>	<u>\$2,412</u>	<u>\$2,261</u>
FUND BALANCE	\$2,440	\$2,490	\$2,790
Reserve for economic uncertainties	2,440	2,490	2,790
3027 Trauma Care Fund^s			
BEGINNING BALANCE	\$49	\$46	\$46

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4120 Emergency Medical Services Authority - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

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4140 Office of Statewide Health Planning and Development

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

- Finance emerging needs
- Ensure safe facilities
- Support informed decisions
- Cultivate a dynamic workforce

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3830 Health Care Quality and Analysis	30.5	29.3	-	\$6,552	\$7,408	\$-
3835 Health Care Workforce	44.6	46.9	48.9	63,300	78,179	76,978
3840 Facilities Development	218.2	217.7	217.7	52,833	61,459	60,987
3845 Cal-Mortgage Loan Insurance	19.0	18.0	18.0	6,514	5,084	5,029
3850 Health Care Information	38.5	38.7	-	10,226	10,623	-
3855 Health Care Information and Quality Analysis	-	-	66.0	-	-	17,465
9900100 Administration	100.0	98.4	98.4	14,696	16,119	16,250
9900200 Administration - Distributed	-	-	-	-14,407	-15,775	-15,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	450.8	449.0	449.0	\$139,714	\$163,097	\$160,809
FUNDING				2014-15*	2015-16*	2016-17*
0121 Hospital Building Fund				\$52,750	\$61,344	\$60,872
0143 California Health Data and Planning Fund				34,348	35,631	33,912
0181 Registered Nurse Education Fund				2,111	2,190	2,186
0518 Health Facility Construction Loan Insurance Fund				6,514	5,084	5,029
0829 Health Professions Education Fund				4,235	9,004	9,001
0890 Federal Trust Fund				1,518	1,443	1,443
0995 Reimbursements				7,182	7,861	860
3064 Mental Health Practitioner Education Fund				550	393	400
3068 Vocational Nurse Education Fund				231	230	233
3085 Mental Health Services Fund				26,668	37,602	44,570
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				3,607	2,315	2,303
TOTALS, EXPENDITURES, ALL FUNDS				\$139,714	\$163,097	\$160,809

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3830 - Health Care Quality and Analysis:

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

3835 - Health Care Workforce:

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

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

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4140 Office of Statewide Health Planning and Development - Continued

3850 - Health Care Information:

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

MAJOR PROGRAM CHANGES

- The Budget reflects the functions and resources of the Health Care Quality and Analysis (3830) and Health Care Information (3850) programs as Program 3855 named "Health Care Information and Quality Analysis". This change will more accurately reflect the functions of the Health Care Quality and Analysis program.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$4,642	-	\$-	\$4,642	-
• Carryover/Reappropriation	-	13,798	-	-	17,910	-
• Salary Adjustments	-	1,179	-	-	1,179	-
• Benefit Adjustments	-	541	-	-	671	-
• Retirement Rate Adjustments	-	353	-	-	353	-
• Pro Rata	-	-	-	-	252	-
• SWCAP	-	-	-	-	-1	-
• Budget Position Transparency	-	-4,642	-34.6	-	-4,642	-34.6
• Miscellaneous Baseline Adjustments	-	-297	-	-	-7,027	-
Totals, Other Workload Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6
Totals, Workload Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6
Totals, Budget Adjustments	\$-	\$15,574	-34.6	\$-	\$13,337	-34.6

PROGRAM DESCRIPTIONS

3835 - HEALTH CARE WORKFORCE

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

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California and provides grants to organizations supporting underrepresented and economically disadvantaged students' pursuit of careers in health care.
- Song-Brown Health Care Workforce Training Program - Provides grant funds to family practice residency, primary care residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, mental health providers and pharmacists practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years.
- Mental Health Services Act Workforce Education and Training Program - The MHSA WET program aims to address mental/behavioral health workforce issues in California's Public Mental Health System. The WET program funds organizations to provide career awareness, student and practitioner financial incentives, education capacity expansion, recruitment and retention, regional workforce development, and consumer and family member employment support.
- Health Workforce Pilot Projects Program - Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service

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4140 Office of Statewide Health Planning and Development - Continued

Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.

- Health Care Reform Program - Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Serves as the state's central repository of health care workforce and education information via the collection, analysis and distribution of educational, licensing and employment data and trends.
- California's Student/Resident Experiences and Rotations in Community Health (CalSEARCH) - Provides clinical rotations, externships, internships and employment opportunities in underserved communities to students and existing practitioners in primary care, mental health and allied health.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships and loan repayments to health professional students and graduates who agree to provide services in underserved areas of California for one to three years. Programs serve allied health, nursing, mental health, dentistry, and physician professionals.

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3830	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$6,552	\$7,210	-
0995	Reimbursements	-	198	-
	Totals, State Operations	\$6,552	\$7,408	-
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0143	California Health Data and Planning Fund	5,516	6,225	6,946
0181	Registered Nurse Education Fund	2,111	2,190	2,186
0829	Health Professions Education Fund	4,235	9,004	9,001
0890	Federal Trust Fund	450	443	443
0995	Reimbursements	323	-	-
3064	Mental Health Practitioner Education Fund	550	393	400
3068	Vocational Nurse Education Fund	231	230	233

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4140 Office of Statewide Health Planning and Development - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3085	Mental Health Services Fund	12,435	16,537	19,489
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,607	2,315	2,303
	Totals, State Operations	\$29,458	\$37,337	\$41,001
	Local Assistance:			
0143	California Health Data and Planning Fund	\$11,911	\$11,377	\$9,496
0890	Federal Trust Fund	1,068	1,000	1,000
0995	Reimbursements	6,630	7,400	400
3085	Mental Health Services Fund	14,233	21,065	25,081
	Totals, Local Assistance	\$33,842	\$40,842	\$35,977
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$52,749	\$61,344	\$60,872
0995	Reimbursements	84	115	115
	Totals, State Operations	\$52,833	\$61,459	\$60,987
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$6,514	\$5,084	\$5,029
	Totals, State Operations	\$6,514	\$5,084	\$5,029
	PROGRAM REQUIREMENTS			
3850	HEALTH CARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$10,226	\$10,623	\$-
	Totals, State Operations	\$10,226	\$10,623	\$-
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$-	\$-	\$17,268
0995	Reimbursements	-	-	197
	Totals, State Operations	\$-	\$-	\$17,465
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0121	Hospital Building Fund	-	-	-
0143	California Health Data and Planning Fund	143	196	200
0995	Reimbursements	145	148	148
	Totals, State Operations	\$289	\$344	\$348
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0121	Hospital Building Fund	14,407	15,775	15,902
0143	California Health Data and Planning Fund	143	196	200
0995	Reimbursements	145	148	148
	Totals, State Operations	\$14,696	\$16,119	\$16,250
	SUBPROGRAM REQUIREMENTS			

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4140 Office of Statewide Health Planning and Development - Continued

		2014-15*	2015-16*	2016-17*
9900200 Administration - Distributed				
	State Operations:			
0121	Hospital Building Fund	-14,407	-15,775	-15,902
	Totals, State Operations	-\$14,407	-\$15,775	-\$15,902
	TOTALS, EXPENDITURES			
	State Operations	105,872	122,255	124,832
	Local Assistance	33,842	40,842	35,977
	Totals, Expenditures	\$139,714	\$163,097	\$160,809

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	482.6	483.6	483.6	\$41,443	\$42,163	\$42,163
Budget Position Transparency	-	-34.6	-34.6	-	-4,642	-4,642
Total Adjustments	-31.8	-	-	-2,570	1,179	2,100
Net Totals, Salaries and Wages	450.8	449.0	449.0	\$38,873	\$38,700	\$39,621
Staff Benefits	-	-	-	16,644	24,035	23,471
Totals, Personal Services	450.8	449.0	449.0	\$55,517	\$62,735	\$63,092
OPERATING EXPENSES AND EQUIPMENT				\$28,855	\$34,165	\$38,127
SPECIAL ITEMS OF EXPENSES				21,500	25,355	23,613
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$105,872	\$122,255	\$124,832

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$32,774	\$39,842	\$34,977
Other Special Items of Expense	68	-	-
Scholarships, Grants, and Fellowships (services performed)	1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,842	\$40,842	\$35,977

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	-	-
Miscellaneous baseline adjustments	1	-	-
Totals Available	\$75	\$-	\$-
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,823	\$59,983	\$60,872
Allocation for employee compensation	625	793	-
Allocation for staff benefits	210	338	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-3,644	-
Expenditure by Category Redistribution	-	3,644	-
Miscellaneous baseline adjustments	43	1	-
Section 3.60 pension contribution adjustment	<u>832</u>	<u>229</u>	<u>-</u>
Totals Available	\$59,533	\$61,344	\$60,872
Unexpended balance, estimated savings	<u>-6,783</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,750	\$61,344	\$60,872
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,529	\$23,547	\$23,890
Allocation for employee compensation	192	318	-
Allocation for staff benefits	76	167	-
Budget Position Transparency	-	-734	-
Expenditure by Category Redistribution	-	734	-
Miscellaneous baseline adjustments	575	-	-
Section 3.60 pension contribution adjustment	299	98	-
017 Budget Act appropriation	113	120	125
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Miscellaneous baseline adjustments	1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Prior Year Balances Available:			
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	-	401	401
Totals Available	\$23,791	\$24,655	\$24,416
Unexpended balance, estimated savings	-953	-	-
Balance available in subsequent years	<u>-401</u>	<u>-401</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,437	\$24,254	\$24,416
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$2,184	\$2,186
Allocation for employee compensation	4	4	-
Allocation for staff benefits	2	1	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Miscellaneous baseline adjustments	-1	-	-
Section 3.60 pension contribution adjustment	<u>7</u>	<u>1</u>	<u>-</u>
Totals Available	\$2,201	\$2,190	\$2,186
Unexpended balance, estimated savings	<u>-90</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,111	\$2,190	\$2,186
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$4,869	\$5,009	\$5,029
Allocation for employee compensation	29	35	-
Allocation for staff benefits	12	23	-
Budget Position Transparency	-	-151	-
Expenditure by Category Redistribution	-	151	-
Miscellaneous baseline adjustments	1,558	-	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	<u>46</u>	<u>17</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,514	\$5,084	\$5,029
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$10,069	\$8,990	\$9,001
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Health Professions Education Fund (0829) Carryover Adjustment	730	-	-
Miscellaneous baseline adjustments	-6,564	2	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,235	\$9,004	\$9,001
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$440	\$443
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$449	\$443	\$443
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$450	\$443	\$443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$552</u>	<u>\$461</u>	<u>\$460</u>
TOTALS, EXPENDITURES	\$552	\$461	\$460
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$393	\$400
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-6	-
Expenditure by Category Redistribution	-	6	-
Miscellaneous baseline adjustments	3	-	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$548	\$393	\$400
Unexpended balance, estimated savings	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$550	\$393	\$400
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$230	\$233
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Miscellaneous baseline adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$230	\$230	\$233
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$231	\$230	\$233

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,813	\$13,305	\$14,442
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	8	-
Budget Position Transparency	-	-61	-
Expenditure by Category Redistribution	-	61	-
Section 3.60 pension contribution adjustment	21	5	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	174	-
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	362	325	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	409	370	-
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	1,451	1,648	1,648
Item 4140-001-3085, Budget Act of 2013	872	1,368	-
Item 4140-001-3085, Budget Act of 2014	-	4,364	3,399
Totals Available	\$21,224	\$21,584	\$19,489
Unexpended balance, estimated savings	-540	-	-
Balance available in subsequent years	-8,249	-5,047	-
TOTALS, EXPENDITURES	\$12,435	\$16,537	\$19,489
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$901	\$912	\$903
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	1	-	-
Health and Safety Code section 128555	1,397	1,403	1,400
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Miscellaneous baseline adjustments	1,305	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$3,606	\$2,315	\$2,303
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3,607	\$2,315	\$2,303
Total Expenditures, All Funds, (State Operations)	\$105,872	\$122,255	\$124,832
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,397	\$9,496	\$9,496
Miscellaneous baseline adjustments	70	-	-
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	1	133	-
Item 4140-101-0143, Budget Act of 2013	324	-	-
Item 4140-101-0143, Budget Act of 2014	-	1,748	-

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4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$13,792	\$11,377	\$9,496
Balance available in subsequent years	-1,881	-	-
TOTALS, EXPENDITURES	\$11,911	\$11,377	\$9,496
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Miscellaneous baseline adjustments	68	-	-
TOTALS, EXPENDITURES	\$1,068	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,630	\$7,400	\$400
TOTALS, EXPENDITURES	\$6,630	\$7,400	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,303	\$12,650	\$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	15,431	12,431	12,431
Item 4140-101-3085, Budget Act of 2013	10,345	2,054	-
Item 4140-101-3085, Budget Act of 2014	-	6,361	-
Totals Available	\$35,079	\$33,496	\$25,081
Balance available in subsequent years	-20,846	-12,431	-
TOTALS, EXPENDITURES	\$14,233	\$21,065	\$25,081
Total Expenditures, All Funds, (Local Assistance)	\$33,842	\$40,842	\$35,977
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,714	\$163,097	\$160,809

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$47,962	\$47,328	\$78,971
Prior Year Adjustments	-2,308	-	-
Adjusted Beginning Balance	\$45,654	\$47,328	\$78,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	54,352	48,000	53,000
4143500 Miscellaneous Services to the Public	10	-	-
4163000 Investment Income - Surplus Money Investments	92	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	45,000	-
Loan repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, Budget Act of 2011, Budget Act of 2012, and Budget Act	-	-	50,000
Total Revenues, Transfers, and Other Adjustments	\$54,469	\$93,090	\$103,090
Total Resources	\$100,123	\$140,418	\$182,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	52,748	61,343	60,871

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4140 Office of Statewide Health Planning and Development - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	47	104	76
Total Expenditures and Expenditure Adjustments	<u>\$52,795</u>	<u>\$61,447</u>	<u>\$60,947</u>
FUND BALANCE	\$47,328	\$78,971	\$121,114
Reserve for economic uncertainties	47,328	78,971	121,114
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$17,815	\$11,265	\$15,430
Prior Year Adjustments	452	-	-
Adjusted Beginning Balance	<u>\$18,267</u>	<u>\$11,265</u>	<u>\$15,430</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,363	27,856	28,413
4140000 Document Sales	93	75	75
4163000 Investment Income - Surplus Money Investments	150	145	145
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	-	12,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27,606</u>	<u>\$40,076</u>	<u>\$28,633</u>
Total Resources	<u>\$45,873</u>	<u>\$51,341</u>	<u>\$44,063</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,440	24,253	24,413
4140 Office of Statewide Health Planning and Development (Local Assistance)	11,911	11,377	9,496
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	18	41	30
Total Expenditures and Expenditure Adjustments	<u>\$34,609</u>	<u>\$35,911</u>	<u>\$34,179</u>
FUND BALANCE	\$11,265	\$15,430	\$9,884
Reserve for economic uncertainties	11,265	15,430	9,884
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,563	\$2,420	\$2,197
Prior Year Adjustments	98	-	-
Adjusted Beginning Balance	<u>\$2,661</u>	<u>\$2,420</u>	<u>\$2,197</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,853	1,950	2,048
4151000 Interest Income - Other Loans	9	12	12
4163000 Investment Income - Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,871</u>	<u>\$1,971</u>	<u>\$2,069</u>
Total Resources	<u>\$4,532</u>	<u>\$4,391</u>	<u>\$4,266</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	2,110	2,190	2,186
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	<u>\$2,112</u>	<u>\$2,194</u>	<u>\$2,189</u>
FUND BALANCE	\$2,420	\$2,197	\$2,077
Reserve for economic uncertainties	2,420	2,197	2,077
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$319	\$151	\$152
Prior Year Adjustments	25	-	-

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4140 Office of Statewide Health Planning and Development - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$344	\$151	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	356	392	414
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$358	\$394	\$416
Total Resources	\$702	\$545	\$568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	550	393	400
Total Expenditures and Expenditure Adjustments	\$550	\$393	\$400
FUND BALANCE	\$151	\$152	\$168
Reserve for economic uncertainties	151	152	168
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$669	\$675	\$697
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$681	\$675	\$697
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	219	250	245
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$225	\$252	\$247
Total Resources	\$906	\$927	\$944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	231	230	233
Total Expenditures and Expenditure Adjustments	\$231	\$230	\$233
FUND BALANCE	\$675	\$697	\$711
Reserve for economic uncertainties	675	697	711

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	482.6	483.6	483.6	\$41,443	\$42,163	\$42,163
Budget Position Transparency	-	-34.6	-34.6	-	-4,642	-4,642
Salary and Other Adjustments	-31.8	-	-	-2,570	1,179	2,100
Totals, Adjustments	-31.8	-34.6	-34.6	-\$2,570	-\$3,463	-\$2,542
TOTALS, SALARIES AND WAGES	450.8	449.0	449.0	\$38,873	\$38,700	\$39,621

4150 Department of Managed Health Care

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

- Licensing and regulating managed health care plans, including all Health Maintenance Organizations (HMOs), some Preferred Provider Organizations (PPOs), Exclusive Provider Organizations (EPOs), Medicare Advantage, most Medi-Cal managed care plans, and specialized plans.
- Enforcing the body of statutes collectively known as the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Conducting medical surveys and financial examinations to verify that health plans are complying with the law and are financially stable to serve their enrollees.

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4150 Department of Managed Health Care - Continued

- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3870 Health Plan Program	288.3	267.1	268.6	\$54,638	\$74,091	\$76,647
9900100 Administration	36.1	37.0	37.0	9,348	12,260	12,526
9900200 Administration - Distributed	-	-	-	-9,348	-12,260	-12,526
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	324.4	304.1	305.6	\$54,638	\$74,091	\$76,647
FUNDING				2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				\$461	\$589	\$-
0933 Managed Care Fund				52,316	70,862	75,038
0995 Reimbursements				1,861	2,640	1,609
TOTALS, EXPENDITURES, ALL FUNDS				\$54,638	\$74,091	\$76,647

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Provider Directories (SB 137)	\$-	\$-	-	\$-	\$1,436	8.0
• Outpatient Prescription Drug Formularies (AB 339)	-	-	-	-	733	-
• Large Group Rate Review (SB 546)	-	-	-	-	682	4.0
• Federal Mental Health Parity Ongoing Compliance Review	-	-	-	-	529	-
• Vision Services (AB 684)	-	-	-	-	308	2.0
• Infrastructure and Support Services	-	-	-	-	247	2.0
• End of Life Option Act (ABX2 15)	-	-	-	-	244	-
• Limitations on Cost Sharing: Family Coverage (AB 1305)	-	-	-	-	196	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,375	16.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$10,137	-	\$-	\$10,340	-
• Salary Adjustments	-	776	-	-	783	-
• Benefit Adjustments	-	509	-	-	693	-
• Pro Rata	-	-	-	-	301	-
• Retirement Rate Adjustments	-	271	-	-	271	-
• Lease Revenue Debt Service Adjustment	-	-47	-	-	-67	-

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4150 Department of Managed Health Care - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-	-	-	-2,061	-14.5
• Budget Position Transparency	-	-10,137	-137.9	-	-10,340	-140.4
Totals, Other Workload Budget Adjustments	\$-	\$1,509	-137.9	\$-	-\$80	-154.9
Totals, Workload Budget Adjustments	\$-	\$1,509	-137.9	\$-	\$4,295	-138.9
Totals, Budget Adjustments	\$-	\$1,509	-137.9	\$-	\$4,295	-138.9

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3870	HEALTH PLAN PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$461	\$589	\$-
0933	Managed Care Fund	52,316	70,862	75,038
0995	Reimbursements	1,861	2,640	1,609
	Totals, State Operations	\$54,638	\$74,091	\$76,647
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0933	Managed Care Fund	\$9,348	\$12,260	\$12,526
	Totals, State Operations	\$9,348	\$12,260	\$12,526
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0933	Managed Care Fund	-\$9,348	-\$12,260	-\$12,526
	Totals, State Operations	-\$9,348	-\$12,260	-\$12,526
TOTALS, EXPENDITURES				
	State Operations	54,638	74,091	76,647
	Totals, Expenditures	\$54,638	\$74,091	\$76,647

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	394.8	442.0	444.5	\$27,771	\$31,772	\$31,975

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4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-137.9	-140.4	-	-10,137	-10,340
Total Adjustments	-70.4	-	1.5	-4,435	776	1,692
Net Totals, Salaries and Wages	324.4	304.1	305.6	\$23,336	\$22,411	\$23,327
Staff Benefits	-	-	-	11,751	16,041	16,801
Totals, Personal Services	324.4	304.1	305.6	\$35,087	\$38,452	\$40,128
OPERATING EXPENSES AND EQUIPMENT				\$17,511	\$35,289	\$36,169
SPECIAL ITEMS OF EXPENSES				2,040	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$54,638	\$74,091	\$76,647

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$589	-
Consumer assistance program federal grant augmentation	443	-	-
Past year adjustments	-57	-	-
TOTALS, EXPENDITURES	\$461	\$589	\$-
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,538	\$69,353	\$75,038
Allocation for contingencies and emergencies	1,960	-	-
Allocation for employee compensation	539	776	-
Allocation for staff benefits	234	509	-
Budget position transparency	-	-10,137	-
Expenditure by category redistribution	-	10,137	-
Section 3.60 pension contribution adjustment	827	271	-
Tenant rent adjustment	-	-47	-
Prior Year Balances Available:			
Chapter 28, Statutes of 2012	212	-	-
Totals Available	\$62,310	\$70,862	\$75,038
Unexpended balance, estimated savings	-9,994	-	-
TOTALS, EXPENDITURES	\$52,316	\$70,862	\$75,038
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,861	\$2,640	\$1,609
TOTALS, EXPENDITURES	\$1,861	\$2,640	\$1,609
Total Expenditures, All Funds, (State Operations)	\$54,638	\$74,091	\$76,647

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$23,277	\$16,386	\$6,206
Prior Year Adjustments	2,416	-	-
Adjusted Beginning Balance	\$25,693	\$16,386	\$6,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4150 Department of Managed Health Care - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4129400 Other Regulatory Licenses and Permits	43,044	61,339	73,094
4163000 Investment Income - Surplus Money Investments	89	79	79
4171100 Cost Recoveries - Other	1,801	1,266	1,266
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-1,884	-1,898	-1,869
Total Revenues, Transfers, and Other Adjustments	<u>\$43,051</u>	<u>\$60,786</u>	<u>\$72,570</u>
Total Resources	\$68,744	\$77,172	\$78,776
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	52,316	70,862	75,038
8880 Financial Information System for California (State Operations)	42	104	88
Total Expenditures and Expenditure Adjustments	<u>\$52,358</u>	<u>\$70,966</u>	<u>\$75,126</u>
FUND BALANCE	\$16,386	\$6,206	\$3,650
Reserve for economic uncertainties	16,386	6,206	3,650
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	<u>\$1,292</u>	<u>\$9,000</u>	<u>\$461</u>
Adjusted Beginning Balance	\$1,292	\$9,000	\$461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	2	2
4173000 Penalty Assessments - Other	9,423	1,000	1,700
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008	-728	-8,541	-700
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes of 2008, Section 12 (a)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,708</u>	<u>-\$8,539</u>	<u>\$2</u>
Total Resources	<u>\$9,000</u>	<u>\$461</u>	<u>\$463</u>
FUND BALANCE	\$9,000	\$461	\$463
Reserve for economic uncertainties	9,000	461	463

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	394.8	442.0	444.5	\$27,771	\$31,772	\$31,975
Budget Position Transparency	-	-137.9	-140.4	-	-10,137	-10,340
Salary and Other Adjustments	-70.4	-	-14.5	-4,435	776	-63
Workload and Administrative Adjustments						
End of Life Option Act (ABX2 15)						
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	126
Infrastructure and Support Services						
Assoc Pers Analyst	-	-	2.0	-	-	124
Large Group Rate Review (SB 546)						
Assoc Life Actuary	-	-	1.0	-	-	99
Atty III	-	-	1.0	-	-	110
Legal Secty	-	-	1.0	-	-	44

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
Limitations on Cost Sharing: Family Coverage (AB 1305)						
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	110
Outpatient Prescription Drug Formularies (AB 339)						
Temporary Help (Limited Term 06-30-2020)	-	-	-	-	-	266
Provider Directories (SB 137)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Assoc Hlth Care Svc Plan Analyst	-	-	1.0	-	-	62
Atty	-	-	3.0	-	-	242
Atty III	-	-	1.0	-	-	110
Corporation Examiner	-	-	1.0	-	-	63
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	67
Vision Services (AB 684)						
Atty	-	-	2.0	-	-	161
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	16.0	\$-	\$-	\$1,755
Totals, Adjustments	-70.4	-137.9	-138.9	-\$4,435	-\$9,361	-\$8,648
TOTALS, SALARIES AND WAGES	324.4	304.1	305.6	\$23,336	\$22,411	\$23,327

4170 Department of Aging

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3890	Nutrition	19.9	20.2	20.4	\$90,866	\$81,813	\$82,033
3895	Senior Community Employment Service	4.1	3.6	3.6	7,355	7,881	7,888
3900	Supportive Services	30.2	31.0	31.3	62,450	70,454	69,425
3905	Community-Based Programs and Projects	12.4	9.4	9.5	13,963	15,348	15,020
3910	Medi-Cal Programs	38.4	40.4	46.8	24,899	26,491	27,209
9900100	Administration	53.4	53.5	55.1	6,424	8,148	8,185
9900200	Administration - Distributed	-53.4	-53.5	-55.1	-6,424	-8,148	-8,185
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		105.0	104.6	111.6	\$199,533	\$201,987	\$201,575

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4170 Department of Aging - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$31,290	\$33,424	\$33,750
0289 State HICAP Fund	2,479	2,496	2,502
0890 Federal Trust Fund	150,640	151,904	151,500
0942 Special Deposit Fund	1,187	2,195	1,196
0995 Reimbursements	12,037	9,668	10,327
3098 State Department of Public Health Licensing and Certification Program Fund	-	400	400
3167 Skilled Nursing Facility Quality and Accountability Fund	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$199,533	\$201,987	\$201,575

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 U.S.C. 3027

Older Californians Act-Welfare and Institutions Code, Division 8.5, Chapters 1-14.

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:

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

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

3905-Community-Based Programs and Projects:

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

3910-Medi-Cal Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Community-Based Adult Services Branch Staff Restoration	\$-	\$-	-	\$319	\$386	4.0
• Information Technology Branch Staff Authority	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$319	\$386	7.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$348	\$1,084	-	\$359	\$1,115	-
• Legislation with an Appropriation	1,886	670	-	1,886	330	-
• Salary Adjustments	44	120	-	44	123	-
• Benefit Adjustments	24	71	-	31	95	-
• Retirement Rate Adjustments	16	47	-	16	47	-
• Pro Rata	-	-	-	-	2	-

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4170 Department of Aging - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-105	-
• Miscellaneous Baseline Adjustments	-	-	-	-20	-	-
• Budget Position Transparency	-348	-1,084	-14.2	-359	-1,115	-14.1
Totals, Other Workload Budget Adjustments	\$1,970	\$908	-14.2	\$1,957	\$492	-14.1
Totals, Workload Budget Adjustments	\$1,970	\$908	-14.2	\$2,276	\$878	-7.1
Totals, Budget Adjustments	\$1,970	\$908	-14.2	\$2,276	\$878	-7.1

PROGRAM DESCRIPTIONS**3890 - NUTRITION**

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

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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

3910 - MEDI-CAL PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$128	\$146	\$147
0890	Federal Trust Fund	1,616	2,864	2,823
0995	Reimbursements	153	351	370
	Totals, State Operations	\$1,897	\$3,361	\$3,340
	Local Assistance:			
0001	General Fund	\$8,122	\$8,306	\$8,306

* 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

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	76,627	69,498	69,498
0995	Reimbursements	4,220	648	889
	Totals, Local Assistance	\$88,969	\$78,452	\$78,693
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$59	\$68	\$69
0890	Federal Trust Fund	786	1,652	1,628
0995	Reimbursements	153	351	370
	Totals, State Operations	\$998	\$2,071	\$2,067
	Local Assistance:			
0001	General Fund	\$3,502	\$3,686	\$3,686
0890	Federal Trust Fund	38,622	36,615	36,615
0995	Reimbursements	3,220	648	889
	Totals, Local Assistance	\$45,344	\$40,949	\$41,190
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$69	\$78	\$78
0890	Federal Trust Fund	830	1,212	1,195
	Totals, State Operations	\$899	\$1,290	\$1,273
	Local Assistance:			
0001	General Fund	\$4,620	\$4,620	\$4,620
0890	Federal Trust Fund	38,005	32,883	32,883
0995	Reimbursements	1,000	-	-
	Totals, Local Assistance	\$43,625	\$37,503	\$37,503
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0890	Federal Trust Fund	\$392	\$542	\$549
	Totals, State Operations	\$392	\$542	\$549
	Local Assistance:			
0890	Federal Trust Fund	\$6,963	\$7,339	\$7,339
	Totals, Local Assistance	\$6,963	\$7,339	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$749	\$835	\$836
0890	Federal Trust Fund	3,672	3,537	3,499
0942	Special Deposit Fund	93	101	102
0995	Reimbursements	255	402	409
	Totals, State Operations	\$4,769	\$4,875	\$4,846
	Local Assistance:			
0001	General Fund	-\$66	\$1,000	\$1,000
0890	Federal Trust Fund	54,687	60,119	60,119
0942	Special Deposit Fund	1,094	2,094	1,094
0995	Reimbursements	66	66	66

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4170 Department of Aging - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3098	State Department of Public Health Licensing and Certification Program Fund	-	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
	Totals, Local Assistance	\$57,681	\$65,579	\$64,579
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$214	\$251	\$252
0890	Federal Trust Fund	2,772	2,442	2,414
0995	Reimbursements	<u>255</u>	<u>402</u>	<u>409</u>
	Totals, State Operations	\$3,241	\$3,095	\$3,075
	Local Assistance:			
0001	General Fund	-\$66	\$-	\$-
0890	Federal Trust Fund	51,226	56,741	56,741
0995	Reimbursements	<u>66</u>	<u>66</u>	<u>66</u>
	Totals, Local Assistance	\$51,226	\$56,807	\$56,807
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$535	\$584	\$584
0890	Federal Trust Fund	900	1,095	1,085
0942	Special Deposit Fund	<u>93</u>	<u>101</u>	<u>102</u>
	Totals, State Operations	\$1,528	\$1,780	\$1,771
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$1,000
0890	Federal Trust Fund	3,461	3,378	3,378
0942	Special Deposit Fund	1,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund	-	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
	Totals, Local Assistance	\$6,455	\$8,772	\$7,772
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	-\$1	\$2	\$1
0289	State HICAP Fund	233	250	256
0890	Federal Trust Fund	813	1,080	1,032
0995	Reimbursements	<u>309</u>	<u>352</u>	<u>351</u>
	Totals, State Operations	\$1,354	\$1,684	\$1,640
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	5,870	6,925	6,641
0995	Reimbursements	<u>4,493</u>	<u>4,493</u>	<u>4,493</u>
	Totals, Local Assistance	\$12,609	\$13,664	\$13,380
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	-\$1	\$2	\$1

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4170 Department of Aging - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0289	State HICAP Fund	233	250	256
0890	Federal Trust Fund	813	981	913
0995	Reimbursements	<u>309</u>	<u>352</u>	<u>351</u>
	Totals, State Operations	\$1,354	\$1,585	\$1,521
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	5,597	5,736	5,430
0995	Reimbursements	<u>4,493</u>	<u>4,493</u>	<u>4,493</u>
	Totals, Local Assistance	\$12,336	\$12,475	\$12,169
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	<u>\$273</u>	<u>\$311</u>	<u>\$311</u>
	Totals, Local Assistance	\$273	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	<u>\$-</u>	<u>\$99</u>	<u>\$119</u>
	Totals, State Operations	\$-	\$99	\$119
	Local Assistance:			
0890	Federal Trust Fund	<u>\$-</u>	<u>\$878</u>	<u>\$900</u>
	Totals, Local Assistance	\$-	\$878	\$900
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$2,126	\$2,903	\$3,228
0995	Reimbursements	<u>2,541</u>	<u>3,356</u>	<u>3,749</u>
	Totals, State Operations	\$4,667	\$6,259	\$6,977
	Local Assistance:			
0001	General Fund	<u>\$20,232</u>	<u>\$20,232</u>	<u>\$20,232</u>
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$919	\$1,295	\$1,298
0995	Reimbursements	<u>958</u>	<u>1,494</u>	<u>1,497</u>
	Totals, State Operations	\$1,877	\$2,789	\$2,795
	Local Assistance:			
0001	General Fund	<u>\$20,232</u>	<u>\$20,232</u>	<u>\$20,232</u>
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$1,207	\$1,608	\$1,930
0995	Reimbursements	<u>1,583</u>	<u>1,862</u>	<u>2,252</u>
	Totals, State Operations	\$2,790	\$3,470	\$4,182
	SUBPROGRAM REQUIREMENTS			

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4170 Department of Aging - Continued

		2014-15*	2015-16*	2016-17*
9900100 Administration				
	State Operations:			
0001	General Fund	\$6,424	\$8,148	\$8,185
	Totals, State Operations	\$6,424	\$8,148	\$8,185
	SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed				
	State Operations:			
0001	General Fund	-\$6,424	-\$8,148	-\$8,185
	Totals, State Operations	-\$6,424	-\$8,148	-\$8,185
	TOTALS, EXPENDITURES			
	State Operations	13,079	16,721	17,352
	Local Assistance	186,454	185,266	184,223
	Totals, Expenditures	\$199,533	\$201,987	\$201,575

EXPENDITURES BY CATEGORY

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

	2 Local Assistance			Expenditures		
	2014-15*	2015-16*	2016-17*	2014-15*	2015-16*	2016-17*
Consulting and Professional Services - External - Other	\$28	\$-	\$-			
Grants and Subventions - Governmental	186,426	187,152	186,109			
Grants and Subventions - Non-Governmental	-	-1,886	-1,886			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$186,454	\$185,266	\$184,223			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$3,687	\$3,799	\$4,209
Allocation for employee compensation		37	44	-
Allocation for staff benefits		11	24	-
Budget position transparency		-	-348	-
Expenditure by category redistribution		-	348	-

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4170 Department of Aging - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	59	16	-
017 Budget Act appropriation	3	3	3
Past year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,800	\$3,886	\$4,212
Unexpended balance, estimated savings	<u>-798</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,002	\$3,886	\$4,212
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$241	\$256
Allocation for employee compensation	2	5	-
Allocation for staff benefits	1	2	-
Budget position transparency	-	-22	-
Expenditure by category redistribution	-	22	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>2</u>	<u>-</u>
Totals Available	\$237	\$250	\$256
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$233	\$250	\$256
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,500	\$7,804	\$7,903
Allocation for employee compensation	60	74	-
Allocation for staff benefits	28	48	-
As amended by Chapter 321, Statutes of 2015	-	67	-
Budget position transparency	-	-709	-
Expenditure by category redistribution	-	709	-
Past year adjustments	-1,196	-	-
Section 3.60 pension contribution adjustment	<u>101</u>	<u>30</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,493	\$8,023	\$7,903
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$96	\$99	\$102
Allocation for employee compensation	1	1	-
Budget position transparency	-	-9	-
Expenditure by category redistribution	-	9	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$99	\$101	\$102
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$93	\$101	\$102
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,258</u>	<u>\$4,461</u>	<u>\$4,879</u>
TOTALS, EXPENDITURES	\$3,258	\$4,461	\$4,879
Total Expenditures, All Funds, (State Operations)	\$13,079	\$16,721	\$17,352

2 LOCAL ASSISTANCE

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

0001 General Fund

APPROPRIATIONS

* 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	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	\$28,538	\$27,652	\$29,538
As amended by Chapter 321, Statutes of 2015	-	1,886	-
Totals Available	\$28,538	\$29,538	\$29,538
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$28,288	\$29,538	\$29,538
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$143,065	\$143,278	\$143,597
As amended by Chapter 321, Statutes of 2015	-	603	-
Past year adjustments	1,082	-	-
TOTALS, EXPENDITURES	\$144,147	\$143,881	\$143,597
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$1,094	\$2,094	\$1,094
TOTALS, EXPENDITURES	\$1,094	\$2,094	\$1,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,779	\$5,207	\$5,448
TOTALS, EXPENDITURES	\$8,779	\$5,207	\$5,448
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$400
As amended by Chapter 323, Statutes of 2015	-	400	-
TOTALS, EXPENDITURES	\$-	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$2,300	\$1,900
As amended by Chapter 321, Statutes of 2015	-	-400	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
Total Expenditures, All Funds, (Local Assistance)	\$186,454	\$185,266	\$184,223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$199,533	\$201,987	\$201,575

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,154	\$3,078	\$4,241
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$2,171	\$3,078	\$4,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	6	6
4172500 Miscellaneous Revenue	3,376	3,653	3,653
Total Revenues, Transfers, and Other Adjustments	\$3,386	\$3,659	\$3,659
Total Resources	\$5,557	\$6,737	\$7,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4170 Department of Aging - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
4170 Department of Aging (State Operations)	233	250	256
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
Total Expenditures and Expenditure Adjustments	<u>\$2,479</u>	<u>\$2,496</u>	<u>\$2,502</u>
FUND BALANCE	\$3,078	\$4,241	\$5,398
Reserve for economic uncertainties	3,078	4,241	5,398

CHANGES IN AUTHORIZED POSITIONS

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

4180 Commission on Aging

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Welfare and Institutions Code Sections 9200-9205.

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

4180 Commission on Aging - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$33	-	\$-	\$33	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	3	-	-	4	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Carryover/Reappropriation	-	80	-	-	-	-
• Pro Rata	-	-	-	-	-1	-
• SWCAP	-	-	-	-	-6	-
• Budget Position Transparency	-	-33	-0.5	-	-33	-0.5
Totals, Other Workload Budget Adjustments	\$-	\$90	-0.5	\$-	\$4	-0.5
Totals, Workload Budget Adjustments	\$-	\$90	-0.5	\$-	\$4	-0.5
Totals, Budget Adjustments	\$-	\$90	-0.5	\$-	\$4	-0.5

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3.5	3.5	3.5	\$224	\$224	\$224
Budget Position Transparency	-	-0.5	-0.5	-	-33	-33
Total Adjustments	-0.5	-	-	-24	5	5
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$200	\$196	\$196

* 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

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Benefits	-	-	-	103	113	114
Totals, Personal Services	3.0	3.0	3.0	\$303	\$309	\$310
OPERATING EXPENSES AND EQUIPMENT				\$162	\$285	\$198
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$465	\$594	\$508

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$132	\$140	\$46
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$125	\$140	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	80	57	57
Total Revenues, Transfers, and Other Adjustments	\$81	\$58	\$58

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4180 Commission on Aging - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$206	\$198	\$104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	64	148	67
7730 Franchise Tax Board (State Operations)	2	4	4
Total Expenditures and Expenditure Adjustments	\$66	\$152	\$71
FUND BALANCE	\$140	\$46	\$33
Reserve for economic uncertainties	140	46	33

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3.5	3.5	3.5	\$224	\$224	\$224
Budget Position Transparency	-	-0.5	-0.5	-	-33	-33
Salary and Other Adjustments	-0.5	-	-	-24	5	5
Totals, Adjustments	-0.5	-0.5	-0.5	-\$24	-\$28	-\$28
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$200	\$196	\$196

4185 California Senior Legislature

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3940 California Senior Legislature	1.2	1.2	1.2	\$314	\$320	\$320
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.2	1.2	1.2	\$314	\$320	\$320
FUNDING				2014-15*	2015-16*	2016-17*
0983 California Fund for Senior Citizens				\$314	\$-	\$-
8094 California Senior Legislature Fund				-	320	320
TOTALS, EXPENDITURES, ALL FUNDS				\$314	\$320	\$320

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$2	-	\$-	\$2	-
• Unallocated adjustment	-	-592	-	-	-97	-
• Salary Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	1	-	-	1	-

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4185 California Senior Legislature - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover/Reappropriation	-	465	-	-	-	-
• Budget Position Transparency	-	-2	0.2	-	-2	0.2
• Pro Rata	-	-	-	-	-30	-
Totals, Other Workload Budget Adjustments	\$-	-\$123	0.2	\$-	-\$123	0.2
Totals, Workload Budget Adjustments	\$-	-\$123	0.2	\$-	-\$123	0.2
Totals, Budget Adjustments	\$-	-\$123	0.2	\$-	-\$123	0.2

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$569	-	-
Allocation for employee compensation	1	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Prior Year Balances Available:			
Item 4185-001-0983, Budget Act of 2009	31	-	-
Item 4185-001-0983, Budget Act of 2010	22	-	-
Item 4185-001-0983, Budget Act of 2012	14	-	-
Item 4185-001-0983, Budget Act of 2007	15	-	-
Item 4185-001-0983, Budget Act of 2008	54	-	-
Item 4185-001-0983, Budget Act of 2012	-7	-	-
Item 4185-001-0983, Budget Act of 2013	79	-	-
Totals Available	\$779	\$-	\$-
Balance available in subsequent years	-465	-	-
TOTALS, EXPENDITURES	\$314	\$-	\$-
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$443	\$320
Allocation for employee compensation	-	3	-
Budget position transparency	-	-2	-
Expenditure by category redistribution	-	2	-
Revised expenditure authority per Provision 2	-	465	-
Section 3.60 pension contribution adjustment	-	1	-
Totals Available	\$-	\$912	\$320
Unexpended balance, estimated savings	-	-592	-
TOTALS, EXPENDITURES	\$-	\$320	\$320
Total Expenditures, All Funds, (State Operations)	\$314	\$320	\$320

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$469	218	-
Adjusted Beginning Balance	\$469	\$218	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	64	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094)	-	-218	-
Total Revenues, Transfers, and Other Adjustments	\$65	-\$218	-
Total Resources	\$534	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	315	-	-
7730 Franchise Tax Board (State Operations)	1	-	-

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4185 California Senior Legislature - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$316	-	-
FUND BALANCE	\$218	-	-
Reserve for economic uncertainties	218	-	-
8094 California Senior Legislature Fund^N			
BEGINNING BALANCE	-	\$49	\$88
Adjusted Beginning Balance	-	\$49	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$49	147	250
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094)	-	218	-
Total Revenues, Transfers, and Other Adjustments	\$49	\$365	\$250
Total Resources	\$49	\$414	\$338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	-	320	320
7730 Franchise Tax Board (State Operations)	-	6	6
Total Expenditures and Expenditure Adjustments	-	\$326	\$326
FUND BALANCE	\$49	\$88	\$12
Reserve for economic uncertainties	49	88	12

CHANGES IN AUTHORIZED POSITIONS

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

4250 California Children and Families Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3950 California Children and Families Commission	-	-	-	\$443,185	\$424,535	\$412,225
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$443,185	\$424,535	\$412,225
FUNDING				2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$371,965	\$332,075	\$323,275
0631 Mass Media Communications Account, California Children and Families Trust Fund				23,564	27,564	27,614
0634 Education Account, California Children and Families Trust Fund				15,979	26,806	21,352
0636 Child Care Account, California Children and Families Trust Fund				10,693	16,561	11,002
0637 Research and Development Account, California Children and Families Trust Fund				5,370	8,954	16,239

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4250 California Children and Families Commission - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0638 Administration Account, California Children and Families Trust Fund	6,331	6,475	6,491
0639 Unallocated Account, California Children and Families Trust Fund	<u>9,283</u>	<u>6,100</u>	<u>6,252</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$443,185	\$424,535	\$412,225

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code, Division 108, Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS**3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION**

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3950	CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	\$6,331	\$6,475	\$6,491
	Totals, State Operations	\$6,331	\$6,475	\$6,491
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$371,965	\$332,075	\$323,275
0631	Mass Media Communications Account, California Children and Families Trust Fund	23,564	27,564	27,614
0634	Education Account, California Children and Families Trust Fund	15,979	26,806	21,352
0636	Child Care Account, California Children and Families Trust Fund	10,693	16,561	11,002

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4250 California Children and Families Commission - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0637	Research and Development Account, California Children and Families Trust Fund	5,370	8,954	16,239
0639	Unallocated Account, California Children and Families Trust Fund	9,283	6,100	6,252
	Totals, Local Assistance	\$436,854	\$418,060	\$405,734
	TOTALS, EXPENDITURES			
	State Operations	6,331	6,475	6,491
	Local Assistance	436,854	418,060	405,734
	Totals, Expenditures	\$443,185	\$424,535	\$412,225

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,943	\$6,710	\$6,491
Current Service Level Adjustment	-	-235	-
Past Year Adjustments	1,388	-	-
ProRata Current Service Level Adjustments - CSL Adjustment	-244	-	-
ProRata Current Service Level Adjustments - ProRata Adjustment	244	-	-
TOTALS, EXPENDITURES	\$6,331	\$6,475	\$6,491
Total Expenditures, All Funds, (State Operations)	\$6,331	\$6,475	\$6,491
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$334,858	\$314,357	\$323,275
Current Service Level Adjustment	-	17,718	-
Past Year Adjustments	37,107	-	-
TOTALS, EXPENDITURES	\$371,965	\$332,075	\$323,275
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$25,179	\$27,769	\$27,614
Current Service Level Adjustment	-	-205	-
Past Year Adjustments	-1,615	-	-
TOTALS, EXPENDITURES	\$23,564	\$27,564	\$27,614
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$21,050	\$2,902	\$21,352
Current Service Level Adjustment	-	23,904	-
Past Year Adjustments	-5,071	-	-
TOTALS, EXPENDITURES	\$15,979	\$26,806	\$21,352
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,645	\$12,722	\$11,002
Current Service Level Adjustment	-	3,839	-
Past Year Adjustments	-1,952	-	-
TOTALS, EXPENDITURES	\$10,693	\$16,561	\$11,002

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4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,601	\$2,527	\$16,239
Current Service Level Adjustment	-	6,427	-
Past Year Adjustments	<u>-7,231</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,370	\$8,954	\$16,239
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$8,406	\$5,687	\$6,252
Current Service Level Adjustment	-	413	-
Past Year Adjustments	<u>877</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,283	\$6,100	\$6,252
Total Expenditures, All Funds, (Local Assistance)	\$436,854	\$418,060	\$405,734
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$443,185	\$424,535	\$412,225

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	<u>27,813</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,814	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	39	\$39	\$39
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	344,112	332,036	323,236
Total Revenues, Transfers, and Other Adjustments	<u>\$344,151</u>	<u>\$332,075</u>	<u>\$323,275</u>
Total Resources	\$371,965	\$332,075	\$323,275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>371,965</u>	<u>332,075</u>	<u>323,275</u>
Total Expenditures and Expenditure Adjustments	<u>\$371,965</u>	<u>\$332,075</u>	<u>\$323,275</u>
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	<u>\$4</u>	<u>\$5</u>	<u>\$1,944</u>
Adjusted Beginning Balance	\$4	\$5	\$1,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	460,969	451,137	438,514
4163000 Investment Income - Surplus Money Investments	85	85	85
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	-4,301	-4,150	-4,040
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,300	-3,600	-3,600

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4250 California Children and Families Commission - Continued

	2014-15*	2015-16*	2016-17*
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	-12,904	-12,451	-12,121
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	-344,112	-332,036	-323,236
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-21,507	-20,753	-20,203
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and Safety Code Section 130105	-9,100	-10,000	-10,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-25,808	-24,904	-24,244
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and Safety Code Section 130105	-2,300	-2,500	-2,500
Revenue Transfer from 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	-12,904	-12,451	-12,121
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	-8,603	-8,300	-8,080
Total Revenues, Transfers, and Other Adjustments	<u>\$16,215</u>	<u>\$20,077</u>	<u>\$18,454</u>
Total Resources	\$16,219	\$20,082	\$20,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>16,214</u>	<u>18,138</u>	<u>18,335</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,214</u>	<u>\$18,138</u>	<u>\$18,335</u>
FUND BALANCE	\$5	\$1,944	\$2,063
Reserve for economic uncertainties	5	1,944	2,063
0631 Mass Media Communications Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$20,500	\$23,804	\$21,805
Prior Year Adjustments	<u>399</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,899	\$23,804	\$21,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	597	597	597
4163000 Investment Income - Surplus Money Investments	64	64	64
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	25,808	24,904	24,244
Total Revenues, Transfers, and Other Adjustments	<u>\$26,469</u>	<u>\$25,565</u>	<u>\$24,905</u>
Total Resources	\$47,368	\$49,369	\$46,710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>23,564</u>	<u>27,564</u>	<u>27,614</u>
Total Expenditures and Expenditure Adjustments	\$23,564	\$27,564	\$27,614

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4250 California Children and Families Commission - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$23,804	\$21,805	\$19,096
Reserve for economic uncertainties	23,804	21,805	19,096
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$42,467	\$48,262	\$42,500
Prior Year Adjustments	-24	-	-
Adjusted Beginning Balance	\$42,443	\$48,262	\$42,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	128	128	128
4172500 Miscellaneous Revenue	163	163	163
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	21,507	20,753	20,203
Total Revenues, Transfers, and Other Adjustments	\$21,798	\$21,044	\$20,494
Total Resources	\$64,241	\$69,306	\$62,994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,979	26,806	21,352
Total Expenditures and Expenditure Adjustments	\$15,979	\$26,806	\$21,352
FUND BALANCE	\$48,262	\$42,500	\$41,642
Reserve for economic uncertainties	48,262	42,500	41,642
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$29,788	\$32,057	\$28,034
Prior Year Adjustments	-29	-	-
Adjusted Beginning Balance	\$29,759	\$32,057	\$28,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	87	87
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	12,904	12,451	12,121
Total Revenues, Transfers, and Other Adjustments	\$12,991	\$12,538	\$12,208
Total Resources	\$42,750	\$44,595	\$40,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	10,693	16,561	11,002
Total Expenditures and Expenditure Adjustments	\$10,693	\$16,561	\$11,002
FUND BALANCE	\$32,057	\$28,034	\$29,240
Reserve for economic uncertainties	32,057	28,034	29,240

0637 Research and Development Account, California Children and Families Trust Fund^s

BEGINNING BALANCE	\$25,903	\$33,508	\$37,082
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$25,897	\$33,508	\$37,082
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

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	77	77	77
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	12,904	12,451	12,121
Total Revenues, Transfers, and Other Adjustments	<u>\$12,981</u>	<u>\$12,528</u>	<u>\$12,198</u>
Total Resources	\$38,878	\$46,036	\$49,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>5,370</u>	<u>8,954</u>	<u>16,239</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,370</u>	<u>\$8,954</u>	<u>\$16,239</u>
FUND BALANCE	\$33,508	\$37,082	\$33,041
Reserve for economic uncertainties	33,508	37,082	33,041
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$21,442	\$19,640	\$17,600
Prior Year Adjustments	<u>-60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,382	\$19,640	\$17,600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	51	51
4172500 Miscellaneous Revenue	241	241	241
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	4,301	4,150	4,040
Total Revenues, Transfers, and Other Adjustments	<u>\$4,593</u>	<u>\$4,442</u>	<u>\$4,332</u>
Total Resources	\$25,975	\$24,082	\$21,932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	6,331	6,474	6,490
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,335</u>	<u>\$6,482</u>	<u>\$6,499</u>
FUND BALANCE	\$19,640	\$17,600	\$15,433
Reserve for economic uncertainties	19,640	17,600	15,433
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$14,365	\$13,725	\$15,971
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,359	\$13,725	\$15,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	46	46
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	8,603	8,300	8,080
Total Revenues, Transfers, and Other Adjustments	<u>\$8,649</u>	<u>\$8,346</u>	<u>\$8,126</u>
Total Resources	\$23,008	\$22,071	\$24,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* 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

	2014-15*	2015-16*	2016-17*
4250 California Children and Families Commission (Local Assistance)	9,283	6,100	6,252
Total Expenditures and Expenditure Adjustments	\$9,283	\$6,100	\$6,252
FUND BALANCE	\$13,725	\$15,971	\$17,845
Reserve for economic uncertainties	13,725	15,971	17,845

4260 Department of Health Care Services

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3960010 Medical Care Services (Medi-Cal)	2,708.8	2,641.8	2,589.0	\$437,116	\$512,362	\$511,399
3960014 Eligibility (County Administration)	-	-	-	3,348,669	3,973,886	4,100,412
3960018 Fiscal Intermediary Management	-	-	-	369,511	485,532	456,742
3960022 Benefits (Medical Care and Services)	-	-	-	75,756,324	87,946,454	80,505,385
3960023 Children's Medical Services	118.2	118.2	118.2	156,958	312,764	345,168
3960032 Primary, Rural and Indian Health	25.5	25.5	25.5	3,775	3,667	3,690
3960050 Other Care Services	247.2	249.2	247.7	2,135,369	1,788,634	1,783,300
9900100 Administration	355.7	364.7	362.5	36,755	39,725	39,459
9900200 Administration - Distributed	-	-	-	-36,755	-39,725	-39,459
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,455.4	3,399.4	3,342.9	\$82,207,722	\$95,023,299	\$87,706,096

FUNDING				2014-15*	2015-16*	2016-17*
0001	General Fund			\$17,443,508	\$18,055,383	\$19,556,037
0009	Breast Cancer Control Account, Breast Cancer Fund			9,704	11,767	11,831
0080	Childhood Lead Poisoning Prevention Fund			725	879	881
0139	Driving Under-the-Influence Program Licensing Trust Fund			1,330	1,885	1,791
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			58,539	92,129	107,243
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund			105	19,446	27,055
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund			34,977	57,013	71,750
0243	Narcotic Treatment Program Licensing Trust Fund			1,471	1,535	1,565
0309	Perinatal Insurance Fund			21,893	20,015	12,962
0313	Major Risk Medical Insurance Fund			16,565	32,595	26,114
0816	Audit Repayment Trust Fund			5	73	74
0834	Medi-Cal Inpatient Payment Adjustment Fund			585,942	1,399,069	1,297,578
0890	Federal Trust Fund			53,049,859	61,266,825	54,669,584
0942	Special Deposit Fund			53,058	67,463	68,155
0995	Reimbursements			1,477,132	4,664,026	5,228,069

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

4260 Department of Health Care Services - Continued

FUNDING	2014-15*	2015-16*	2016-17*
3055 County Health Initiative Matching Fund	76	190	194
3079 Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085 Mental Health Services Fund	1,739,102	1,349,213	1,349,120
3096 Nondesignated Public Hospital Supplemental Fund	-	456	-
3097 Private Hospital Supplemental Fund	-258	21,952	10,701
3099 Mental Health Facility Licensing Fund	69	373	407
3113 Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3156 Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158 Hospital Quality Assurance Revenue Fund	3,617,949	4,558,825	3,608,870
3167 Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168 Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172 Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213 Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502 Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503 Health Care Support Fund	874,207	403,864	52,086
8502 LIHP Fund	12,884	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$82,207,722	\$95,023,299	\$87,706,096

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.4-4005.7, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

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

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

MAJOR PROGRAM CHANGES

- Extension of Full Scope Medi-Cal Coverage to Undocumented Children - Chapter 18, Statutes of 2015 (SB 75) expands full scope Medi-Cal benefits to 170,000 undocumented children under 19 years of age. The Administration anticipates the provision of this benefit to begin by May 1, 2016.
- Medi-Cal 1115 Waiver Renewal - California received federal approval for the Medi-Cal Section 1115 "Medi-Cal 2020" Waiver, effective January 1, 2016 through December 31, 2020. The agreement between the state and the federal government will enable California to continue the delivery system transformation of public hospital systems and implement new efforts to further improve services across the Medi-Cal program.

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4260 Department of Health Care Services - Continued

- General Fund share for Medicaid Optional Expansion - The Budget includes a state share in the costs of the optional expansion population under federal health care reform. Beginning in 2017, the state assumes a 5-percent share of the costs and by 2020-21, the federal share will have decreased to 90 percent and the state will pay 10 percent.
- Expiration of Hospital Quality Assurance Fee - Current law authorizes a quality assurance fee on applicable general acute care hospitals until December 31, 2016. The fee is matched with federal funds to provide supplemental payments to these hospitals, direct grants to designated public hospitals, increased capitation payments to managed health care plans and payments to mental health plans, and offsets the state costs of providing health care coverage for children. The Budget does not include an extension of this fee after its expiration.
- Managed Care Organization Tax - The Budget proposes a tax reform package to extend a federally-allowable managed care organization tax. Given the uncertainty of passage of the tax, the Budget assumes that revenues from the tax be placed in a special fund and be used to restore the 7 percent reduction to the In-Home Supportive Services program. The Budget assumes the tax is in place for three years starting in 2016-17.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Optional Expansion	\$-	\$-	-	\$740,165	\$13,339,310	-
• Medi-Cal Caseload Adjustments	-389,206	1,753,032	-	285,363	-20,376,085	-
• County Administration Augmentation	-	-	-	57,000	112,925	-
• Family Health Caseload Adjustments	-32,904	42,978	-	28,353	8,374	-
• Residential Treatment Services	-4,735	-9,166	-	22,662	39,769	-
• Performance Outcomes System	-	-	-	11,874	11,874	-
• Palliative Care	-	-	-	4,682	4,682	-
• End of Life Services	-	-	-	2,330	-	-
• Medi-Cal Eligibility Systems	-	-	-	1,788	1,895	4.0
• Specialty Mental Health Services Oversight and Monitoring	-	-	-	866	1,059	13.0
• Substance Use Disorders Health Care Reform Implementation	-	-	-	729	727	11.0
• Family Planning Contract Conversion	-	-	-	637	821	10.0
• Statewide Transition Plan - Long Term Care Waivers	-	-	-	491	621	-
• AB 85 Health Realignment	-	-	-	423	422	1.0
• Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team	-	-	-	350	3,365	-
• Third Party Liability Recovery Workload	-	-	-	284	852	10.0
• HIPAA Compliance and Monitoring	-	-	-	240	962	8.0
• Medi-Cal Dental Program Integrity	-	-	-	222	281	4.0
• Robert F. Kennedy Farm Workers Medical Plan (SB 145)	-	-	-	220	-	-
• Short-Term Residential Treatment Center Licensing (AB 403)	-	-	-	175	175	1.0
• Federal Qualified Health Centers Pilot (SB 147)	-	-	-	120	120	-
• Foster Care Training Requirements on Psychotropic Medications (SB 238)	-	-	-	67	67	1.0
• Electronic Records Staffing - Monitoring and Oversight	-	-	-	41	362	-
• Health Home Program Activities	-	-	-	-	1,031	-
• California Community Transitions Demonstration Project	-	-	-	-	941	-
• Residential Treatment Facilities (AB 848)	-	-	-	-	478	4.0
• Outreach and Enrollment Extension	-	-	-	-	435	-

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4260 Department of Health Care Services - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Every Woman Counts Program Staffing	-	-	-	-	399	-
• Revised expenditure authority per Provision 1	1,699	-	-	-	-	-
• Revised expenditure authority per Provision 10	-2,344	-	-	-	-	-
• Revised expenditure authority per Provision 3	645	-	-	-	-	-
• Scaling and Root Planing Prior Authorization and Preventive Dental Services	-48	-48	-	-98	-97	-
Totals, Workload Budget Change Proposals	-\$426,893	\$1,786,796	-	\$1,158,984	-\$6,844,235	67.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$20,282	\$18,684	-	\$19,263	\$17,745	-
• Salary Adjustments	2,506	3,975	-	2,506	3,975	-
• Benefit Adjustments	1,366	2,154	-	1,753	2,767	-
• Retirement Rate Adjustments	927	1,440	-	927	1,440	-
• Pro Rata	-	-	-	-	98	-
• SWCAP	-	-	-	-	-803	-
• Lease Revenue Debt Service Adjustment	-148	-149	-	-900	-901	-
• Miscellaneous Baseline Adjustments	-25	-7,047	-9.1	-4,189	-21,615	-132.6
• Budget Position Transparency	-20,282	-18,684	-318.1	-19,263	-17,745	-305.3
Totals, Other Workload Budget Adjustments	\$4,626	\$373	-327.2	\$97	-\$15,039	-437.9
Totals, Workload Budget Adjustments	-\$422,267	\$1,787,169	-327.2	\$1,159,081	-\$6,859,274	-370.9
Totals, Budget Adjustments	-\$422,267	\$1,787,169	-327.2	\$1,159,081	-\$6,859,274	-370.9

PROGRAM DESCRIPTIONS**3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

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

3960050 - OTHER CARE SERVICES

The Department of Health Care Services is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use disorder services: cancer screening services to low-income, under-insured, or uninsured women; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

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4260 Department of Health Care Services - Continued

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$169,543	\$187,941	\$189,096
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0816	Audit Repayment Trust Fund	5	73	74
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	289,721	357,333	355,925
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	23,883	20,436	19,166
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	9,052	9,213	9,120
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$503,190	\$595,232	\$594,709
	Local Assistance:			
0001	General Fund	\$17,273,965	\$17,867,442	\$19,366,941
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	107,243
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	27,055
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,408	56,327	71,046
0309	Perinatal Insurance Fund	21,730	19,621	12,597
0313	Major Risk Medical Insurance Fund	16,415	31,138	24,623
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,398,924	1,297,433
0890	Federal Trust Fund	52,760,138	60,909,492	54,313,659
0942	Special Deposit Fund	51,824	65,518	65,727
0995	Reimbursements	1,453,249	4,643,590	5,208,903
3055	County Health Initiative Matching Fund	76	-	-
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000

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

4260 Department of Health Care Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3096	Nondesignated Public Hospital Supplemental Fund	-	456	-
3097	Private Hospital Supplemental Fund	-258	21,952	10,701
3156	Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158	Hospital Quality Assurance Revenue Fund	3,617,346	4,556,637	3,606,818
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168	Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213	Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502	Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503	Health Care Support Fund	874,207	403,864	52,086
8502	LIHP Fund	12,884	-	-
	Totals, Local Assistance	\$81,704,532	\$94,428,067	\$87,111,387
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$152,774	\$168,396	\$169,531
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	257,711	318,934	317,719
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	22,460	18,340	17,067
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	63	-	-
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	1,889	-	-
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	Totals, State Operations	\$437,116	\$512,362	\$511,399
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$716,296	\$799,897	\$851,079
0313	Major Risk Medical Insurance Fund	-	2,593	578
0890	Federal Trust Fund	2,611,912	3,156,186	3,239,560
0942	Special Deposit Fund	12,267	8,601	4,975
0995	Reimbursements	8,194	3,049	660
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,560	3,560
	Totals, Local Assistance	\$3,348,669	\$3,973,886	\$4,100,412
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$124,500	\$165,788	\$154,071
0890	Federal Trust Fund	245,011	319,744	302,671
	Totals, Local Assistance	\$369,511	\$485,532	\$456,742
	SUBPROGRAM REQUIREMENTS			

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4260 Department of Health Care Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$16,296,734	\$16,680,197	\$18,078,974
0080	Childhood Lead Poisoning Prevention Fund	714	714	714
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	107,243
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	27,055
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,289	31,009	51,252
0309	Perinatal Insurance Fund	21,730	19,621	12,597
0313	Major Risk Medical Insurance Fund	16,415	28,545	24,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,398,924	1,297,433
0890	Federal Trust Fund	49,590,149	57,114,333	50,452,202
0942	Special Deposit Fund	39,557	56,917	60,752
0995	Reimbursements	1,420,585	4,573,776	5,142,655
3055	County Health Initiative Matching Fund	76	-	-
3096	Nondesignated Public Hospital Supplemental Fund	-	456	-
3097	Private Hospital Supplemental Fund	-258	21,952	10,701
3156	Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158	Hospital Quality Assurance Revenue Fund	3,617,346	4,556,637	3,606,818
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-4,859	-4,859
3168	Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213	Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502	Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503	Health Care Support Fund	874,207	385,964	52,086
8502	LIHP Fund	12,884	-	-
	Totals, Local Assistance	\$75,756,324	\$87,946,454	\$80,505,385
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$10,575	\$12,832	\$12,859
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0890	Federal Trust Fund	9,730	10,206	10,231
0995	Reimbursements	497	532	532
	Totals, State Operations	\$20,813	\$23,724	\$23,778
	Local Assistance:			
0001	General Fund	\$92,064	\$182,069	\$243,499
0080	Childhood Lead Poisoning Prevention Fund	-	11	11
0890	Federal Trust Fund	9,836	10,621	10,618
0995	Reimbursements	23,978	54,939	53,762
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
7503	Health Care Support Fund	-	17,900	-
	Totals, Local Assistance	\$136,145	\$289,040	\$321,390

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4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
SUBPROGRAM REQUIREMENTS				
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$936	\$1,011	\$1,013
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0890	Federal Trust Fund	674	457	457
0995	Reimbursements	789	864	867
	Totals, State Operations	\$2,968	\$3,018	\$3,041
	Local Assistance:			
0001	General Fund	\$136	\$-	\$-
0890	Federal Trust Fund	179	426	426
0995	Reimbursements	492	223	223
	Totals, Local Assistance	\$807	\$649	\$649
SUBPROGRAM REQUIREMENTS				
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$5,258	\$5,702	\$5,693
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0816	Audit Repayment Trust Fund	5	73	74
0890	Federal Trust Fund	21,606	27,736	27,518
0995	Reimbursements	137	700	700
3085	Mental Health Services Fund	8,989	9,213	9,120
3113	Residential and Outpatient Program Licensing Fund	414	5,429	6,111
	Totals, State Operations	\$42,293	\$56,128	\$56,491
	Local Assistance:			
0001	General Fund	\$44,235	\$39,491	\$39,318
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	9,119	25,318	19,794
0890	Federal Trust Fund	303,051	308,182	308,182
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
	Totals, Local Assistance	\$2,093,076	\$1,732,506	\$1,726,809
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$36,755	\$39,725	\$39,459
	Totals, State Operations	\$36,755	\$39,725	\$39,459
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$36,755	-\$39,725	-\$39,459
	Totals, State Operations	-\$36,755	-\$39,725	-\$39,459
TOTALS, EXPENDITURES				

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
State Operations	503,190	595,232	594,709
Local Assistance	81,704,532	94,428,067	87,111,387
Totals, Expenditures	\$82,207,722	\$95,023,299	\$87,706,096

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Total Adjustments	-222.8	-9.1	-65.6	-11,127	6,647	7,350
Net Totals, Salaries and Wages	3,455.4	3,399.4	3,342.9	\$247,290	\$234,081	\$234,782
Staff Benefits	-	-	-	87,340	127,074	127,933
Totals, Personal Services	3,455.4	3,399.4	3,342.9	\$334,630	\$361,155	\$362,715
OPERATING EXPENSES AND EQUIPMENT				\$154,298	\$214,243	\$212,636
SPECIAL ITEMS OF EXPENSES				-2,401	3,171	2,695
UNCLASSIFIED EXPENDITURES				16,663	16,663	16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$503,190	\$595,232	\$594,709

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Claims Against the State	\$-	-\$25	\$-
Grants and Subventions - Governmental	81,873,667	94,597,227	87,280,522
Loans, Transfers and Other Disbursements	-169,135	-169,135	-169,135
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,704,532	\$94,428,067	\$87,111,387

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,265	\$176,879	\$182,478
Allocation for employee compensation	1,788	2,469	-
Allocation for staff benefits	763	1,346	-
Budget position transparency	-	-20,282	-
Expenditure by category redistribution	-	20,282	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2,957	914	-
Tenant rent adjustment	-	-148	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
017 Budget Act appropriation	6,289	6,366	6,573
Allocation for employee compensation	27	37	-
Allocation for staff benefits	12	20	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	41	13	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Chapter 24, Statutes of 2012, Section 207	1	-	-
Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 36, Statutes of 2012, Section 82	1	-	-
Chapter 45, Statutes of 2012, Section 19	1	-	-
Chapter 438, Statutes of 2012, Section 30	1	-	-
Welfare and Institutions Code section 4094(j)	45	45	45
Totals Available	\$178,102	\$187,941	\$189,096
Unexpended balance, estimated savings	-8,559	-	-
TOTALS, EXPENDITURES	\$169,543	\$187,941	\$189,096
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Allocation for employee compensation	31	38	-
Allocation for staff benefits	13	21	-
Budget position transparency	-	-162	-
Expenditure by category redistribution	-	162	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	49	13	-
Totals Available	\$3,838	\$3,855	\$3,919
Unexpended balance, estimated savings	-755	-	-
TOTALS, EXPENDITURES	\$3,083	\$3,855	\$3,919
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$156
Totals Available	\$153	\$154	\$156
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$11	\$154	\$156
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,946	\$1,853	\$1,791
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Budget position transparency	-	-77	-
Expenditure by category redistribution	-	77	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	21	6	-
Totals Available	\$1,986	\$1,885	\$1,791
Unexpended balance, estimated savings	-656	-	-
TOTALS, EXPENDITURES	\$1,330	\$1,885	\$1,791
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$666	\$704
Allocation for employee compensation	7	10	-
Allocation for staff benefits	3	6	-
Budget position transparency	-	-74	-
Expenditure by category redistribution	-	74	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	10	4	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$632	\$686	\$704
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$569	\$686	\$704
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,484	\$1,565
Allocation for employee compensation	15	27	-
Allocation for staff benefits	7	15	-
Budget position transparency	-	-139	-
Expenditure by category redistribution	-	139	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	23	9	-
TOTALS, EXPENDITURES	\$1,471	\$1,535	\$1,565
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$382	\$360
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-11	-
Expenditure by category redistribution	-	11	-
Section 3.60 pension contribution adjustment	-	1	-
017 Budget Act appropriation	5	5	5
Totals Available	\$377	\$394	\$365
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$163	\$394	\$365
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,440	\$1,473
017 Budget Act appropriation	16	17	18
Totals Available	\$1,304	\$1,457	\$1,491
Unexpended balance, estimated savings	-1,154	-	-
TOTALS, EXPENDITURES	\$150	\$1,457	\$1,491
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$73	\$74
Totals Available	\$72	\$73	\$74
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$5	\$73	\$74
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	-	\$145
Baseline Adjustments	-	145	-
TOTALS, EXPENDITURES	\$-	\$145	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$322,412
Allocation for employee compensation	2,657	3,497	-
Allocation for staff benefits	1,124	1,891	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget position transparency	-	-17,726	-
Expenditure by category redistribution	-	17,726	-
Past year adjustments	-40,091	-	-
Section 3.60 pension contribution adjustment	4,313	1,270	-
Tenant rent adjustment	-	-149	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	324	345	343
Past year adjustments	-324	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	16,887
Past year adjustments	-6,830	-	-
017 Budget Act appropriation	15,783	15,988	16,013
Allocation for employee compensation	50	64	-
Allocation for staff benefits	21	36	-
Past year adjustments	-4,072	-	-
Section 3.60 pension contribution adjustment	76	22	-
Federal Medi-Cal matching funds	-	-	145
Baseline Adjustments	-	145	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Past year adjustments	-125	-	-
TOTALS, EXPENDITURES	\$289,721	\$357,333	\$355,925
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,685	\$1,685
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
005 Budget Act appropriation	-	-	515
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	250	250
Allocation for employee compensation	-	6	6
Allocation for staff benefits	-	2	3
Budget position transparency	-	-33	-31
Expenditure by category redistribution	-	33	31
Expiring limited term positions	-	-	-250
Outreach and Enrollment Extension	-	-	217
Past year adjustments	250	-	-
Section 3.60 pension contribution adjustment	-	2	2
Totals Available	\$1,935	\$1,945	\$2,428
Unexpended balance, estimated savings	-701	-	-
TOTALS, EXPENDITURES	\$1,234	\$1,945	\$2,428
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,883	\$20,436	\$19,166
TOTALS, EXPENDITURES	\$23,883	\$20,436	\$19,166
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$176	\$190	\$194
Totals Available	\$176	\$190	\$194
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$-	\$190	\$194

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,309	\$9,134	\$9,120
Allocation for employee compensation	30	42	-
Allocation for staff benefits	13	23	-
Budget position transparency	-	-195	-
Expenditure by category redistribution	-	195	-
Section 3.60 pension contribution adjustment	47	14	-
Totals Available	\$9,399	\$9,213	\$9,120
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$9,052	\$9,213	\$9,120
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$367	\$407
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-8	-
Expenditure by category redistribution	-	8	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	1	-
Totals Available	\$392	\$373	\$407
Unexpended balance, estimated savings	-323	-	-
TOTALS, EXPENDITURES	\$69	\$373	\$407
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
Allocation for employee compensation	7	63	-
Allocation for staff benefits	3	35	-
Budget position transparency	-	-200	-
Expenditure by category redistribution	-	200	-
Section 3.60 pension contribution adjustment	11	22	-
Totals Available	\$5,024	\$5,429	\$6,111
Unexpended balance, estimated savings	-2,721	-	-
TOTALS, EXPENDITURES	\$2,303	\$5,429	\$6,111
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$1,000	\$2,177	\$2,052
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	3	-
Budget position transparency	-	-59	-
Expenditure by category redistribution	-	59	-
Section 3.60 pension contribution adjustment	6	2	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	823	-	-
Past year adjustments	7	-	-
Totals Available	\$1,842	\$2,188	\$2,052
Unexpended balance, estimated savings	-1,239	-	-
TOTALS, EXPENDITURES	\$603	\$2,188	\$2,052

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Total Expenditures, All Funds, (State Operations)	\$503,190	\$595,232	\$594,709
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,051,663	\$17,216,506	\$18,568,430
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-
Revised expenditure authority per Provision 10	71,629	-2,344	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-25	-
102 Budget Act appropriation	63,462	38,754	41,141
Revised expenditure authority per Provision 1	-5,331	1,699	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	210,745	243,499
113 Budget Act appropriation	991,047	611,675	301,380
Revised expenditure authority per Provision 1	-68,743	-	-
114 Budget Act appropriation	20,844	4,401	-
115 Budget Act appropriation	3,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	3,733	3,945
Revised expenditure authority per Provision 3	2,445	645	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,867	48,928	48,928
Medi-Cal Caseload Adjustments	61	-	-
Totals Available	\$17,671,851	\$18,294,335	\$19,366,941
Unexpended balance, estimated savings	-397,886	-426,893	-
TOTALS, EXPENDITURES	\$17,273,965	\$17,867,442	\$19,366,941
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	-1,291	-	-
TOTALS, EXPENDITURES	\$6,621	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$714
111 Budget Act appropriation	11	11	11
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$714	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,137	\$92,129	\$107,243
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(10,278)	(0)	(-)
Totals Available	\$74,137	\$92,129	\$107,243
Unexpended balance, estimated savings	-15,598	-	-
TOTALS, EXPENDITURES	\$58,539	\$92,129	\$107,243

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$27,055
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(9,816)	(0)	(-)
TOTALS, EXPENDITURES	\$105	\$19,446	\$27,055
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,289	\$31,009	\$51,252
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(0)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
114 Budget Act appropriation	25,318	25,318	19,794
Totals Available	\$50,607	\$56,327	\$71,046
Unexpended balance, estimated savings	-16,199	-	-
TOTALS, EXPENDITURES	\$34,408	\$56,327	\$71,046
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$40,650	\$12,597
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs)	56,396	-	-
Medi-Cal Caseload Adjustments	-31,428	-21,029	-
Past year adjustments	-3,238	-	-
TOTALS, EXPENDITURES	\$21,730	\$19,621	\$12,597
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
118 Budget Act appropriation	-	\$4,500	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	24,045
Past year adjustments	-7,630	-	-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	-
Medi-Cal Caseload Adjustments	-2,000	-	-
Past year adjustments	-1,750	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	-	1,000	1,000
Medi-Cal Caseload Adjustments	-	1,593	-422
TOTALS, EXPENDITURES	\$16,415	\$31,138	\$24,623
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$617,056	\$607,345	\$1,297,433
Medi-Cal Caseload Adjustments	-30,038	791,579	-
Past year adjustments	-1,076	-	-
TOTALS, EXPENDITURES	\$585,942	\$1,398,924	\$1,297,433
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,990,040	\$50,169,721	\$46,987,780
Medi-Cal Caseload Adjustments	-7,302,466	2,408,806	-
Past year adjustments	720,932	-	-
102 Budget Act appropriation	63,462	38,754	41,141
Medi-Cal Caseload Adjustments	-5,331	1,699	-
Past year adjustments	-14,276	-	-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
106 Budget Act appropriation	27,845	26,796	21,927
Medi-Cal Caseload Adjustments	-9,221	-10,055	-
Past year adjustments	-943	-	-
107 Budget Act appropriation	2,660	1,375	80
Medi-Cal Caseload Adjustments	-334	3,164	-
Past year adjustments	-538	-	-
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	3	-
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	2,537,048
Medi-Cal Caseload Adjustments	-111,712	-53,241	-
Past year adjustments	-586,123	-	-
Revised expenditure authority per Provision 1	-5,493	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past year adjustments	4,603	-	-
116 Budget Act appropriation	240,434	240,434	240,434
Past year adjustments	-9,734	-	-
117 Budget Act appropriation	23,443	14,124	14,106
Medi-Cal Caseload Adjustments	20,318	8,487	-
Past year adjustments	-33,511	-	-
Revised expenditure authority per Provision 2	5,493	-	-
Welfare and Institutions Code section 14169.53	-	4,915,821	4,392,351
Medi-Cal Caseload Adjustments	3,237,144	411,167	-
Past year adjustments	-695,493	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	6,000	-	-
Miscellaneous Adjustment	-6,000	-	-
Totals Available	\$52,760,138	\$60,918,706	\$54,313,659
Unexpended balance, estimated savings	-	-9,214	-
TOTALS, EXPENDITURES	\$52,760,138	\$60,909,492	\$54,313,659
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$40,052
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	11,471	-
Past year adjustments	-10,643	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	13,250	-	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	14,168	14,168
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	-	3,600	3,600
Baseline Adjustments	-	-	6,708
Medi-Cal Caseload Adjustments	-1,418	-9,779	1,199
Miscellaneous Adjustment	13,250	-	-
Miscellaneous Adjustment	-13,250	-	-
Past year adjustments	435	-	-
Totals Available	\$52,424	\$65,518	\$65,727

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	<u>-600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,824	\$65,518	\$65,727
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	-	\$6,018	-
Baseline Adjustments	<u>-</u>	<u>-6,018</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,453,249</u>	<u>\$4,643,590</u>	<u>\$5,208,903</u>
TOTALS, EXPENDITURES	\$1,453,249	\$4,643,590	\$5,208,903
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act appropriation (CHIM Program)	<u>\$215</u>	<u>-</u>	<u>-</u>
Totals Available	\$215	\$-	\$-
Unexpended balance, estimated savings	<u>-139</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$76	\$-	\$-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$8,000	\$20,000	\$13,500
Family Health Caseload Adjustments	2,080	3,500	-
Past year adjustments	<u>187</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,267	\$23,500	\$13,500
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
Past year adjustments	<u>390,050</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,730,050	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,356	\$2,357	\$1,900
Medi-Cal Caseload Adjustments	<u>-456</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,900	\$2,356	\$1,900
Less funding provided by General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	\$-	\$456	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$129,101
Medi-Cal Caseload Adjustments	-4,608	11,197	-
Past year adjustments	<u>-11,251</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$118,142	\$140,352	\$129,101
Less funding provided by General Fund	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	-\$258	\$21,952	\$10,701
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(\$700)
Medi-Cal Caseload Adjustments	<u>(465)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$292,298
Medi-Cal Caseload Adjustments	-120,748	37,515	-
Past year adjustments	57,740	-	-
TOTALS, EXPENDITURES	\$1,325,933	\$1,548,342	\$292,298
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,606,818
Medi-Cal Caseload Adjustments	-1,014,458	-196,636	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	553	-	-
Chapter 286, Statutes of 2011	334,770	-	-
Medi-Cal Caseload Adjustments	-259	-	-
Past year adjustments	190,781	-	-
Totals Available	\$3,583,463	\$4,556,637	\$3,606,818
Balance available in subsequent years	33,883	-	-
TOTALS, EXPENDITURES	\$3,617,346	\$4,556,637	\$3,606,818
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,567	\$48,454	\$47,629
Medi-Cal Caseload Adjustments	61	-825	-
Past year adjustments	21,807	-	-
TOTALS, EXPENDITURES	\$69,435	\$47,629	\$47,629
Less funding provided by General Fund	-46,935	-48,928	-48,928
NET TOTALS, EXPENDITURES	\$22,500	-\$1,299	-\$1,299
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,750	\$13,459	\$8,500
Totals Available	\$18,750	\$13,459	\$8,500
Unexpended balance, estimated savings	-1,892	-859	-
TOTALS, EXPENDITURES	\$16,858	\$12,600	\$8,500
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$576,312	\$696,734	\$800,000
Medi-Cal Caseload Adjustments	130,941	101,408	-
Past year adjustments	-47,529	-	-
TOTALS, EXPENDITURES	\$659,724	\$798,142	\$800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	97,781	101,583	101,583
Baseline Adjustments	-	-101,583	-101,583
Chapter 286, Statutes of 2011	-	93,664	35,246
Past year adjustments	-97,781	-	-
TOTALS, EXPENDITURES	\$-	\$93,664	\$35,246
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$470,374	\$457,767	\$449,673
Totals Available	\$470,374	\$457,767	\$449,673

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	<u>-51,612</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$418,762	\$457,767	\$449,673
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-654,019	-
Past year adjustments	<u>-20,789</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$752,533	\$60,178	\$-
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$918,411	\$370,404	\$52,086
Family Health Caseload Adjustments	-6,489	39,560	-
Medi-Cal Caseload Adjustments	30,563	-6,100	-
Past year adjustments	<u>-68,278</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$874,207	\$403,864	\$52,086
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$1,985,006	\$409,479	-
Medi-Cal Caseload Adjustments	-1,973,439	-409,479	-
Past year adjustments	<u>1,317</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,884	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$81,704,532	\$94,428,067	\$87,111,387
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$82,207,722	\$95,023,299	\$87,706,096

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$11,631	\$10,295	\$7,572
Prior Year Adjustments	<u>-2,914</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,717	\$10,295	\$7,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,264	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$11,293</u>	<u>\$9,050</u>	<u>\$9,050</u>
Total Resources	\$20,010	\$19,345	\$16,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,084	3,854	3,918
4260 Department of Health Care Services (Local Assistance)	6,621	7,912	7,912
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,715</u>	<u>\$11,773</u>	<u>\$11,835</u>
FUND BALANCE	\$10,295	\$7,572	\$4,787
Reserve for economic uncertainties	10,295	7,572	4,787
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$220	\$607	\$667

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$231	\$607	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,281	1,220	1,190
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	22	20	20
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program	400	700	-
Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013			
Total Revenues, Transfers, and Other Adjustments	\$1,707	\$1,945	\$1,215
Total Resources	\$1,938	\$2,552	\$1,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,331	\$1,885	\$1,791
FUND BALANCE	\$607	\$667	\$91
Reserve for economic uncertainties	607	667	91

0243 Narcotic Treatment Program Licensing Trust Fund ^s

BEGINNING BALANCE	\$1,696	\$1,928	\$2,182
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,689	1,773	1,862
4129200 Other Regulatory Fees	3	4	4
4129400 Other Regulatory Licenses and Permits	8	8	8
4173000 Penalty Assessments - Other	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,705	\$1,791	\$1,880
Total Resources	\$3,397	\$3,719	\$4,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,468	1,534	1,564
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,469	\$1,537	\$1,565
FUND BALANCE	\$1,928	\$2,182	\$2,497
Reserve for economic uncertainties	1,928	2,182	2,497

0309 Perinatal Insurance Fund ^s

BEGINNING BALANCE	\$30,676	\$53,992	\$51,001
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$30,776	\$53,992	\$51,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,495	7,025	7,025
Transfers and Other Adjustments			

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	17,589	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	13,801	5,000	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	10,224	5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$45,109</u>	<u>\$17,025</u>	<u>\$7,025</u>
Total Resources	\$75,885	\$71,017	\$58,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	163	394	365
4260 Department of Health Care Services (Local Assistance)	21,730	19,621	12,597
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$21,893</u>	<u>\$20,016</u>	<u>\$12,962</u>
FUND BALANCE	\$53,992	\$51,001	\$45,064
Reserve for economic uncertainties	53,992	51,001	45,064
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$51,355	\$76,272	\$52,216
Prior Year Adjustments	<u>20,661</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$72,016	\$76,272	\$52,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	10,278	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	9,816	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	728	8,541	700
Total Revenues, Transfers, and Other Adjustments	<u>\$20,822</u>	<u>\$8,541</u>	<u>\$700</u>
Total Resources	\$92,838	\$84,813	\$52,916
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	150	1,457	1,491
4260 Department of Health Care Services (Local Assistance)	16,415	31,138	24,623
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,566</u>	<u>\$32,597</u>	<u>\$26,115</u>
FUND BALANCE	\$76,272	\$52,216	\$26,801
Reserve for economic uncertainties	76,272	52,216	26,801
0834 Medi-Cal Inpatient Payment Adjustment Fund ⁿ			
BEGINNING BALANCE	\$21,052	\$26,637	\$26,977
Prior Year Adjustments	<u>-44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,008	\$26,637	\$26,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	205	485	450

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	591,366	1,398,924	1,297,433
Total Revenues, Transfers, and Other Adjustments	\$591,571	\$1,399,409	\$1,297,883
Total Resources	\$612,579	\$1,426,046	\$1,324,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	145	145
4260 Department of Health Care Services (Local Assistance)	585,942	1,398,924	1,297,433
Total Expenditures and Expenditure Adjustments	\$585,942	\$1,399,069	\$1,297,578
FUND BALANCE	\$26,637	\$26,977	\$27,282
Reserve for economic uncertainties	26,637	26,977	27,282
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$278	\$278	\$278
Adjusted Beginning Balance	\$278	\$278	\$278
Total Resources	\$278	\$278	\$278
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$24,426	\$28,695	\$25,257
Prior Year Adjustments	530	-	-
Adjusted Beginning Balance	\$24,956	\$28,695	\$25,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	13,945	20,000	20,000
Total Revenues, Transfers, and Other Adjustments	\$14,006	\$20,062	\$20,062
Total Resources	\$38,962	\$48,757	\$45,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	10,267	23,500	13,500
Total Expenditures and Expenditure Adjustments	\$10,267	\$23,500	\$13,500
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$673,532	\$697,609	\$1,217,782
Prior Year Adjustments	4,130	-	-
Adjusted Beginning Balance	\$677,662	\$697,609	\$1,217,782
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,851,000	2,028,000	2,051,000
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	(-484,000)	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,851,844	\$2,028,844	\$2,051,844
Total Resources	\$2,529,506	\$2,726,453	\$3,269,626
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,070	1,078
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	4,000

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	9,213	9,120
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	52,599	49,575	42,922
6100 Department of Education (State Operations)	127	149	137
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,610
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,831,898</u>	<u>\$1,508,671</u>	<u>\$1,463,442</u>
FUND BALANCE	\$697,609	\$1,217,782	\$1,806,183
Reserve for economic uncertainties	697,609	1,217,782	1,806,183

3096 Nondesignated Public Hospital Supplemental Fund ^s

BEGINNING BALANCE	\$454	\$456	\$4
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$452	\$456	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$3</u>
Total Resources	\$456	\$460	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	2,356	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$456</u>	<u>-</u>
FUND BALANCE	\$456	\$4	\$7
Reserve for economic uncertainties	456	4	7

3097 Private Hospital Supplemental Fund ^s

BEGINNING BALANCE	\$637	\$10,065	\$285
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$635	\$10,065	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	10,500
4163000 Investment Income - Surplus Money Investments	<u>172</u>	<u>172</u>	<u>194</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,172</u>	<u>\$12,172</u>	<u>\$10,694</u>
Total Resources	\$9,807	\$22,237	\$10,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4260 Department of Health Care Services (Local Assistance)	118,142	140,352	129,101
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$258</u>	<u>\$21,952</u>	<u>\$10,701</u>
FUND BALANCE	\$10,065	\$285	\$278
Reserve for economic uncertainties	10,065	285	278
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$17</u>	<u>\$308</u>	<u>\$332</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>393</u>	<u>398</u>	<u>398</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	68	373	407
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$374</u>	<u>\$407</u>
FUND BALANCE	\$308	\$332	\$323
Reserve for economic uncertainties	308	332	323
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	<u>-788</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,094</u>	<u>\$4,237</u>	<u>\$3,571</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	<u>11</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,450</u>	<u>\$4,771</u>	<u>\$5,314</u>
Total Resources	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,307</u>	<u>\$5,437</u>	<u>\$6,118</u>
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$346,692	\$483,006	\$680,437
Prior Year Adjustments	<u>-2,897</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$343,795</u>	<u>\$483,006</u>	<u>\$680,437</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,744,753	1,583,986
4163000 Investment Income - Surplus Money Investments	<u>856</u>	<u>1,020</u>	<u>926</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,465,144</u>	<u>\$1,745,773</u>	<u>\$1,584,912</u>
Total Resources	\$1,808,939	\$2,228,779	\$2,265,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,325,933	1,548,342	292,298
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>236,210</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,325,933</u>	<u>\$1,548,342</u>	<u>\$528,508</u>
FUND BALANCE	\$483,006	\$680,437	\$1,736,841
Reserve for economic uncertainties	483,006	680,437	1,736,841
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$192,111	\$409,735	\$366,964
Prior Year Adjustments	<u>2,091</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$194,202	\$409,735	\$366,964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	<u>717</u>	<u>861</u>	<u>482</u>
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	<u>-</u>	<u>-61,086</u>	<u>-25,661</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,833,482</u>	<u>\$4,516,058</u>	<u>\$3,525,686</u>
Total Resources	\$4,027,684	\$4,925,793	\$3,892,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	4,556,637	3,606,818
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,617,949</u>	<u>\$4,558,829</u>	<u>\$3,608,874</u>
FUND BALANCE	\$409,735	\$366,964	\$283,776
Reserve for economic uncertainties	409,735	366,964	283,776
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,829	-\$25	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>7</u>	<u>-</u>	<u>-</u>
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	<u>486</u>	<u>600</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$546</u>	<u>\$634</u>	<u>\$634</u>
Total Resources	\$24,375	\$609	\$642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	69,435	47,629	47,629
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-46,935	-48,928	-48,928
Total Expenditures and Expenditure Adjustments	\$24,400	\$601	\$601
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$19,544	\$11,272	\$8,736
Prior Year Adjustments	1,099	-	-
Adjusted Beginning Balance	\$20,643	\$11,272	\$8,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	7,440	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$7,487	\$10,064	\$10,064
Total Resources	\$28,130	\$21,336	\$18,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	16,858	12,600	8,500
Total Expenditures and Expenditure Adjustments	\$16,858	\$12,600	\$8,500
FUND BALANCE	\$11,272	\$8,736	\$10,300
Reserve for economic uncertainties	11,272	8,736	10,300
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$659,724	\$798,142	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$659,724	\$798,142	\$800,000
Total Resources	\$659,724	\$798,142	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	659,724	798,142	800,000
Total Expenditures and Expenditure Adjustments	\$659,724	\$798,142	\$800,000
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund ^s			
BEGINNING BALANCE	\$12,179	\$12,210	\$12,238
Adjusted Beginning Balance	\$12,179	\$12,210	\$12,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	32,578	9,585
4163000 Investment Income - Surplus Money Investments	31	28	8
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	61,086	25,661
Total Revenues, Transfers, and Other Adjustments	\$31	\$93,692	\$35,254

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4260 Department of Health Care Services - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$12,210	\$105,902	\$47,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	93,664	35,246
Total Expenditures and Expenditure Adjustments	-	\$93,664	\$35,246
FUND BALANCE	\$12,210	\$12,238	\$12,246
Reserve for economic uncertainties	12,210	12,238	12,246
3213 Long-Term Care Quality Assurance Fund ^S			
BEGINNING BALANCE	\$23,509	\$54,930	\$175,968
Prior Year Adjustments	-20,180	-	-
Adjusted Beginning Balance	\$3,329	\$54,930	\$175,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	470,363	578,805	598,677
Total Revenues, Transfers, and Other Adjustments	\$470,363	\$578,805	\$598,677
Total Resources	\$473,692	\$633,735	\$774,645
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	418,762	457,767	449,673
Total Expenditures and Expenditure Adjustments	\$418,762	\$457,767	\$449,673
FUND BALANCE	\$54,930	\$175,968	\$324,972
Reserve for economic uncertainties	54,930	175,968	324,972
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)	\$752,533	60,178	-
Total Revenues, Transfers, and Other Adjustments	\$752,533	\$60,178	-
Total Resources	\$752,533	\$60,178	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	752,533	60,178	-
Total Expenditures and Expenditure Adjustments	\$752,533	\$60,178	-
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	\$874,207	\$403,864	\$52,086
Total Revenues, Transfers, and Other Adjustments	\$874,207	\$403,864	\$52,086
Total Resources	\$874,207	\$403,864	\$52,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	874,207	403,864	52,086
Total Expenditures and Expenditure Adjustments	\$874,207	\$403,864	\$52,086
FUND BALANCE	-	-	-

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4260 Department of Health Care Services - Continued

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Salary and Other Adjustments	-222.8	-9.1	-132.6	-11,127	6,647	-2,054
Workload and Administrative Adjustments						
AB 85 Health Realignment						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Various (Limited Term 06-30-2019)	-	-	-	-	-	386
California Community Transitions Demonstration Project						
Various (Limited Term 06-30-2021)	-	-	-	-	-	524
Electronic Records Staffing - Monitoring and Oversight						
Various (Limited Term 06-30-2019)	-	-	-	-	-	215
Every Woman Counts Program Staffing						
Various (Limited Term 06-30-2019)	-	-	-	-	-	231
Family Planning Contract Conversion						
Med Consultant I	-	-	1.0	-	-	136
Pharmaceutical Consultant I	-	-	1.0	-	-	78
Research Analyst I	-	-	2.0	-	-	98
Research Analyst II	-	-	1.0	-	-	65
Research Scientist II	-	-	1.0	-	-	73
Research Scientist III	-	-	1.0	-	-	81
Research Scientist Supvr I	-	-	1.0	-	-	90
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	83
Federal Qualified Health Centers Pilot (SB 147)						
Various (Limited Term 06-30-2018)	-	-	-	-	-	137
Foster Care Training Requirements on Psychotropic Medications (SB 238)						
Research Program Spec II	-	-	1.0	-	-	75
HIPAA Compliance and Monitoring						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	76
Dp Mgr II	-	-	1.0	-	-	96
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	251
Sys Software Spec III (Tech)	-	-	1.0	-	-	101
Health Home Program Activities						
Various (Limited Term 06-30-2019)	-	-	-	-	-	405

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Medi-Cal Dental Program Integrity						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Research Analyst II	-	-	1.0	-	-	65
Research Mgr I	-	-	1.0	-	-	72
Medi-Cal Eligibility Data System Modernization						
Multi-Departmental Planning Team						
Various	-	-	-	-	-	196
Medi-Cal Eligibility Systems						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	92
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	92
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Various (Limited Term 06-30-2019)	-	-	-	-	-	1,685
Outreach and Enrollment Extension						
Various (Limited Term 06-30-2018)	-	-	-	-	-	234
Residential Treatment Facilities (AB 848)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Nurse Consultant II	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	72
Robert F. Kennedy Farm Workers Medical Plan (SB 145)						
Various (Limited Term 06-30-2021)	-	-	-	-	-	62
Short-Term Residential Treatment Center Licensing (AB 403)						
Temporary Help (Limited Term 06-30-2019)	-	-	1.0	-	-	165
Specialty Mental Health Services Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	3.0	-	-	124
Hlth Program Spec I	-	-	2.0	-	-	114
Hlth Program Spec II	-	-	4.0	-	-	237
Nurse Consultant II	-	-	2.0	-	-	206
Office Techn (Typing)	-	-	1.0	-	-	19
Staff Svcs Mgr I	-	-	1.0	-	-	36
Statewide Transition Plan - Long Term Care Waivers						
Various (Limited Term 06-30-2019)	-	-	-	-	-	533
Substance Use Disorders Health Care Reform Implementation						
Assoc Govtl Program Analyst	-	-	5.0	-	-	310
Atty III	-	-	1.0	-	-	55
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Sr Programmer Analyst (Spec)	-	-	2.0	-	-	184
Sys Software Spec II (Tech)	-	-	1.0	-	-	92
Third Party Liability Recovery Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	186
Staff Svcs Mgr I	-	-	2.0	-	-	143

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	67.0	\$-	\$-	\$9,404
Totals, Adjustments	-222.8	-327.2	-370.9	-\$11,127	-\$32,319	-\$29,659
TOTALS, SALARIES AND WAGES	3,455.4	3,399.4	3,342.9	\$247,290	\$234,081	\$234,782

4265 Department of Public Health

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4040010 Emergency Preparedness	97.7	117.7	109.3	\$82,309	\$113,959	\$72,307
4045010 Chronic Disease Prevention and Health Promotion	377.3	415.8	431.0	264,870	341,553	306,725
4045023 Infectious Diseases	320.3	307.7	330.0	517,415	528,001	525,564
4045032 Family Health	435.0	416.1	424.6	1,529,298	1,590,575	1,651,042
4045041 Health Statistics and Informatics	126.0	144.6	148.5	26,074	28,203	28,195
4045050 County Health Services	13.4	8.9	3.9	7,299	15,112	4,101
4045059 Environmental Health	452.7	461.8	471.7	86,608	93,545	98,055
4050010 Health Facilities	1,150.9	1,167.9	1,196.6	190,658	251,045	264,154
4050019 Laboratory Field Services	72.7	81.9	81.9	11,758	13,456	13,408
9900100 Administration	225.1	254.7	254.7	34,742	38,897	43,567
9900200 Administration - Distributed	-	-	-	-34,743	-38,898	-43,568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,271.1	3,377.1	3,452.2	\$2,716,288	\$2,975,448	\$2,963,550
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$117,668	\$129,352	\$130,170
0007 Breast Cancer Research Account, Breast Cancer Fund				1,142	1,159	1,149
0029 Nuclear Planning Assessment Special Account				707	1,028	1,025
0044 Motor Vehicle Account, State Transportation Fund				1,383	1,662	1,488
0066 Sale of Tobacco to Minors Control Account				569	629	844
0070 Occupational Lead Poisoning Prevention Account				2,574	3,217	3,624
0074 Medical Waste Management Fund				2,287	2,868	2,836
0075 Radiation Control Fund				24,098	25,395	25,119
0076 Tissue Bank License Fund				556	570	583
0080 Childhood Lead Poisoning Prevention Fund				20,439	23,422	31,781
0082 Export Document Program Fund				550	637	727
0098 Clinical Laboratory Improvement Fund				9,608	11,085	11,058

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4265 Department of Public Health - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0099 Health Statistics Special Fund	23,775	25,273	26,277
0106 Department of Pesticide Regulation Fund	237	250	296
0115 Air Pollution Control Fund	220	223	274
0143 California Health Data and Planning Fund	240	240	240
0177 Food Safety Fund	8,025	9,886	9,784
0203 Genetic Disease Testing Fund	111,289	114,485	118,488
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	40,373	44,749	49,514
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,148	5,212
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,579	1,994	2,832
0272 Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0279 Child Health and Safety Fund	486	553	552
0335 Registered Environmental Health Specialist Fund	349	394	403
0367 Indian Gaming Special Distribution Fund	8,189	8,334	8,374
0478 Vectorborne Disease Account	138	148	178
0557 Toxic Substances Control Account	394	1,006	1,332
0642 Domestic Violence Training and Education Fund	458	584	609
0823 California Alzheimers Disease and Related Disorders Research Fund	732	790	777
0890 Federal Trust Fund	1,594,040	1,755,820	1,685,024
0942 Special Deposit Fund	2,819	5,421	5,422
0995 Reimbursements	184,211	192,322	196,033
3018 Drug and Device Safety Fund	5,829	6,001	6,772
3023 WIC Manufacturer Rebate Fund	227,711	221,369	216,740
3074 Medical Marijuana Program Fund	137	117	201
3080 AIDS Drug Assistance Program Rebate Fund	212,106	179,704	237,887
3081 Cannery Inspection Fund	2,493	2,569	2,625
3085 Mental Health Services Fund	3,558	50,076	18,068
3098 State Department of Public Health Licensing and Certification Program Fund	87,589	133,045	143,517
3110 Gambling Addiction Program Fund	151	155	157
3114 Birth Defects Monitoring Program Fund	4,036	4,395	4,323
3151 Internal Health Information Integrity Quality Improvement Account	-	3	-
3155 Lead-Related Construction Fund	394	583	641
3237 Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
3288 Medical Marijuana Regulation and Safety Act Fund	-	-	3,438
8053 ALS-Lou Gehrigs Disease Research Fund	-	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$2,716,288	\$2,975,448	\$2,963,550

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

4040-Public Health Emergency Preparedness:

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

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 2000-2002, 18897-18897.7, 39660, 100150-100236, 100250-100255, 100325-100775, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 114380-114387, 114650-115342, 115825-116090, 117600-118360, 119301-119302, 120100-122435, 123225-123775, 124111-

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4265 Department of Public Health - Continued

124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131225, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, and 30461.6; Food and Agriculture Code, Sections 405 and 14103; Business and Professions Code, Sections 19300-19355 and 22950-22963; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 13989-13989.8, 26840, 26840.1, 26840.7, and 26840.8; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, and 18993-18993.9; Public Resources Code, Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162.

4050-Licensing and Certification:

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

MAJOR PROGRAM CHANGES

- Public Health Laboratories-The Budget includes \$1.6 million General Fund and 14 positions in 2016-17 to enhance state laboratory capacity to address communicable diseases through increased disease surveillance and testing.
- Medical Marijuana Implementation and Safety Act-The Budget contains \$457,000 in 2015-16 and \$3.4 million and 14 positions in 2016-17 for the Department to begin its regulatory responsibilities associated with implementation of the Medical Marijuana Implementation and Safety Act.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Infectious Diseases: Timely Outbreak Detection and Disease Prevention	\$-	\$-	-	\$1,617	\$-	14.0
• Protecting Children from the Damaging Effects of Lead Exposure	-	-	-	-	8,200	7.0
• California Personal Responsibility Education Program (CA PREP)	-	-	-	-	6,400	5.0
• eWIC Electronic Benefit Transfer and Management Information System Project	-	-	-	-	5,776	-3.0
• Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	2,625	5.0	-	3,500	5.0
• Medical Marijuana (AB 243, AB 266, and SB 643)	-	-	-	-	3,438	14.0
• Licensing & Certification: Timely Investigations of Caregivers	-	-	-	-	2,495	20.0
• Licensing & Certification: Program Quality Improvement Projects	-	-	-	-	2,000	-
• Active Transportation Program	-	611	4.5	-	733	4.5
• Increasing the Enrollment of Children in WIC	-	-	-	-	513	4.0
• November 2015 Estimate - Genetic Disease Screening Program	-	-4,570	-	-	364	-
• Limited-term funding for the California Environmental Contaminant Biomonitoring Program	-	-	-	-	350	2.0
• End of Life Option Act (ABX2-15)	-	-	-	-	323	2.0
• State Agencies: Collection of Data - Race or Ethnic Origin (AB 532)	-	-	-	-	237	-
• Lesbian, Gay, Bisexual, and Transgender Disparities Reduction Act (AB 959)	-	-	-	-	125	-
• Medical Marijuana (AB 243, AB 266, and SB 643) - reimbursements	-	457	6.0	-	-	-

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4265 Department of Public Health - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• November 2015 Estimate - AIDS Drug Assistance Program (Reimbursements)	-	-17,317	-	-	-18,191	-
• November 2015 Estimate - AIDS Drug Assistance Program	-	-72,112	-	-	-48,200	-
• November 2015 Estimate - Women, Infants, and Children Program	-	-67,044	-	-	-52,810	-
Totals, Workload Budget Change Proposals	\$-	-\$157,350	15.5	\$1,617	-\$84,747	74.5
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$901	\$32,907	-	\$953	\$34,839	-
• Expenditure by category redistribution - Reimbursements	-	4,484	-	-	4,742	-
• Expiration of Mental Health Services Act funds	-	-	-	-	-15,000	-
• Salary Adjustments	792	5,907	-	805	6,061	-
• Benefit Adjustments	386	3,015	-	483	3,825	-
• Retirement Rate Adjustments	260	2,100	-	260	2,100	-
• Carryover/Reappropriation	-	-	-	-	15,000	-
• Pro Rata	-	-	-	-	-555	-
• SWCAP	-	-	-	-	-1,137	-
• Miscellaneous Baseline Adjustments	-	12,810	-	-	-91,178	-47.5
• Lease Revenue Debt Service Adjustment	654	-340	-	-53	-1,569	-
• Budget Position Transparency	-901	-37,391	-491.5	-953	-39,581	-443.9
Totals, Other Workload Budget Adjustments	\$2,092	\$23,492	-491.5	\$1,495	-\$82,453	-491.4
Totals, Workload Budget Adjustments	\$2,092	-\$133,858	-476.0	\$3,112	-\$167,200	-416.9
Totals, Budget Adjustments	\$2,092	-\$133,858	-476.0	\$3,112	-\$167,200	-416.9

PROGRAM DESCRIPTIONS

4040010 - EMERGENCY PREPAREDNESS

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

- Working with local agencies that protect and enhance public health.
- Monitoring the incidence, prevalence, and trends of infectious and chronic non-infectious diseases.
- Coordinating prevention-related programs to promote healthy environments and prevent and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- Regulating and developing partnerships with non-profit organizations and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion, risk assessment, intervention, and treatment strategies, and evaluating their cost-effectiveness.
- Promoting changes to increase the prevalence of healthy behaviors, including reducing tobacco use, increasing intake of healthy foods and beverages, and increasing physical activity.
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol, and methadone drug analyses.
- Supporting research into the causes, prevention, early detection, diagnosis, and treatment of cancer and other chronic diseases.

4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The Center activities include: reducing the prevalence of obesity, developing the public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and

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4265 Department of Public Health - Continued

occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases:

This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health:

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

4045041 - Health Statistics and Informatics:

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

4045050 - County Health Services:

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

4045059 - Environmental Health:

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

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

4050019 - Laboratory Field Services:

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

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$444	\$455	\$457
0890	Federal Trust Fund	26,811	41,190	21,331
	Totals, State Operations	\$27,255	\$41,645	\$21,788
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	50,094	67,354	45,559
	Totals, Local Assistance	\$55,054	\$72,314	\$50,519
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$444	\$455	\$457
0890	Federal Trust Fund	26,811	41,190	21,331

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$27,255	\$41,645	\$21,788
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	<u>50,094</u>	<u>67,354</u>	<u>45,559</u>
	Totals, Local Assistance	\$55,054	\$72,314	\$50,519
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$76,570	\$79,919	\$80,676
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044	Motor Vehicle Account, State Transportation Fund	1,383	1,662	1,488
0066	Sale of Tobacco to Minors Control Account	569	629	844
0070	Occupational Lead Poisoning Prevention Account	2,574	3,217	3,624
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,098	25,395	25,119
0080	Childhood Lead Poisoning Prevention Fund	10,146	12,422	13,981
0082	Export Document Program Fund	550	637	727
0099	Health Statistics Special Fund	23,265	24,763	25,767
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274
0177	Food Safety Fund	8,025	9,886	9,739
0203	Genetic Disease Testing Fund	25,782	29,343	26,337
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,871	24,003	27,436
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,148	5,212
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,579	1,994	2,832
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0279	Child Health and Safety Fund	17	27	26
0335	Registered Environmental Health Specialist Fund	349	394	403
0367	Indian Gaming Special Distribution Fund	4,318	4,334	4,374
0478	Vectorborne Disease Account	138	148	178
0557	Toxic Substances Control Account	394	1,006	1,332
0642	Domestic Violence Training and Education Fund	308	419	444
0823	California Alzheimers Disease and Related Disorders Research Fund	193	251	238
0890	Federal Trust Fund	134,470	162,045	154,627
0995	Reimbursements	48,908	51,816	61,348
3018	Drug and Device Safety Fund	5,829	6,001	6,772
3074	Medical Marijuana Program Fund	137	117	201
3080	AIDS Drug Assistance Program Rebate Fund	1,204	1,564	1,647
3081	Cannery Inspection Fund	2,493	2,569	2,625
3085	Mental Health Services Fund	3,558	50,076	18,068
3110	Gambling Addiction Program Fund	151	155	157
3114	Birth Defects Monitoring Program Fund	4,036	4,395	4,323
3155	Lead-Related Construction Fund	394	583	641

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
3237	Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
3288	Medical Marijuana Regulation and Safety Act Fund	-	-	3,438
	Totals, State Operations	\$419,051	\$519,056	\$497,183
	Local Assistance:			
0001	General Fund	\$31,859	\$40,183	\$40,242
0080	Childhood Lead Poisoning Prevention Fund	10,293	11,000	17,800
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	-	45
0203	Genetic Disease Testing Fund	85,507	85,142	92,151
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,501	20,746	22,078
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,871	4,000	4,000
0642	Domestic Violence Training and Education Fund	150	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	539
0890	Federal Trust Fund	1,292,472	1,390,164	1,366,794
0995	Reimbursements	127,489	125,032	118,252
3023	WIC Manufacturer Rebate Fund	227,711	221,369	216,740
3080	AIDS Drug Assistance Program Rebate Fund	210,902	178,140	236,240
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	\$2,012,513	\$2,077,933	\$2,116,499
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			
0001	General Fund	\$14,352	\$14,597	\$14,126
0007	Breast Cancer Research Account, Breast Cancer Fund	1,142	1,159	1,149
0066	Sale of Tobacco to Minors Control Account	-1,622	209	237
0070	Occupational Lead Poisoning Prevention Account	2,573	3,217	3,624
0080	Childhood Lead Poisoning Prevention Fund	10,146	12,422	13,981
0106	Department of Pesticide Regulation Fund	237	250	296
0115	Air Pollution Control Fund	220	223	274
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-2	1,024	1,627
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,187	4,146	4,240
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	886	1,345	1,370
0279	Child Health and Safety Fund	17	27	26
0367	Indian Gaming Special Distribution Fund	4,318	4,334	4,374
0478	Vectorborne Disease Account	-1	-	-
0557	Toxic Substances Control Account	394	1,006	1,332
0642	Domestic Violence Training and Education Fund	308	419	444
0823	California Alzheimers Disease and Related Disorders Research Fund	193	251	238
0890	Federal Trust Fund	20,857	32,274	20,598

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	35,825	36,970	44,343
3085	Mental Health Services Fund	3,558	50,076	18,068
3110	Gambling Addiction Program Fund	151	155	157
3114	Birth Defects Monitoring Program Fund	454	439	331
3155	Lead-Related Construction Fund	394	583	641
3237	Cost of Implementation Account, Air Pollution Control Fund	-1	356	388
	Totals, State Operations	\$98,586	\$165,482	\$131,864
	Local Assistance:			
0001	General Fund	\$2,818	\$2,818	\$2,863
0080	Childhood Lead Poisoning Prevention Fund	10,293	11,000	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	20,501	20,215
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,871	4,000	4,000
0642	Domestic Violence Training and Education Fund	150	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	539	539	539
0890	Federal Trust Fund	12,007	17,627	10,842
0995	Reimbursements	95,761	95,476	88,252
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	\$125,908	\$152,829	\$145,379
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$8,718	\$10,715	\$12,916
	Totals, State Operations	\$8,718	\$10,715	\$12,916
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,192	\$3,556	\$3,966
	Totals, State Operations	\$3,192	\$3,556	\$3,966
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,563	\$3,307	\$3,476
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	2	972
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	14	836
	Totals, State Operations	\$3,563	\$3,323	\$5,284
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	State Operations:			
0001	General Fund	\$2	\$2	\$2

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$2	\$2	\$2
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,062	\$245	\$1,663
	Totals, Local Assistance	\$11,062	\$245	\$1,663
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,400	\$5,401	\$5,451
	Totals, State Operations	\$4,400	\$5,401	\$5,451
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,439	\$-	\$200
	Totals, Local Assistance	\$9,439	\$-	\$200
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$32,583	\$34,197	\$35,861
0272	Infant Botulism Treatment and Prevention Fund	8,963	9,254	6,591
0478	Vectorborne Disease Account	139	148	178
0890	Federal Trust Fund	45,221	52,453	50,123
0995	Reimbursements	1,717	1,952	2,216
3080	AIDS Drug Assistance Program Rebate Fund	1,204	1,564	1,647
	Totals, State Operations	\$89,827	\$99,568	\$96,616
	Local Assistance:			
0001	General Fund	\$23,548	\$31,819	\$31,833
0890	Federal Trust Fund	190,092	217,600	160,875
0995	Reimbursements	3,046	874	-
3080	AIDS Drug Assistance Program Rebate Fund	210,902	178,140	236,240
	Totals, Local Assistance	\$427,588	\$428,433	\$428,948
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$1,617	\$1,646	\$1,607
0203	Genetic Disease Testing Fund	25,780	29,046	26,040
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	2	2
0890	Federal Trust Fund	65,089	72,510	81,731
0995	Reimbursements	1,570	1,680	1,820
3114	Birth Defects Monitoring Program Fund	3,582	3,956	3,992
	Totals, State Operations	\$97,638	\$108,840	\$115,192
	Local Assistance:			
0001	General Fund	\$5,493	\$5,546	\$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	85,507	85,142	92,151
0890	Federal Trust Fund	1,084,027	1,140,756	1,191,173
0995	Reimbursements	28,682	28,682	30,000

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4265 Department of Public Health - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3023	WIC Manufacturer Rebate Fund	<u>227,711</u>	<u>221,369</u>	<u>216,740</u>
	Totals, Local Assistance	\$1,431,660	\$1,481,735	\$1,535,850
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
0099	Health Statistics Special Fund	23,265	24,763	25,767
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	693	633	624
0890	Federal Trust Fund	952	1,696	964
0995	Reimbursements	653	596	325
3074	Medical Marijuana Program Fund	<u>-</u>	<u>4</u>	<u>4</u>
	Totals, State Operations	\$25,564	\$27,693	\$27,685
	Local Assistance:			
0099	Health Statistics Special Fund	<u>\$510</u>	<u>\$510</u>	<u>\$510</u>
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$816	\$818	\$-
3074	Medical Marijuana Program Fund	<u>137</u>	<u>113</u>	<u>197</u>
	Totals, State Operations	\$953	\$931	\$197
	Local Assistance:			
0890	Federal Trust Fund	<u>\$6,346</u>	<u>\$14,181</u>	<u>\$3,904</u>
	Totals, Local Assistance	\$6,346	\$14,181	\$3,904
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$28,015	\$29,476	\$29,079
0029	Nuclear Planning Assessment Special Account	707	1,028	1,025
0044	Motor Vehicle Account, State Transportation Fund	1,383	1,662	1,488
0066	Sale of Tobacco to Minors Control Account	2,191	420	607
0070	Occupational Lead Poisoning Prevention Account	1	-	-
0074	Medical Waste Management Fund	2,287	2,868	2,836
0075	Radiation Control Fund	24,098	25,395	25,119
0082	Export Document Program Fund	550	637	727
0177	Food Safety Fund	8,025	9,886	9,739
0203	Genetic Disease Testing Fund	2	297	297
0335	Registered Environmental Health Specialist Fund	349	394	403
0890	Federal Trust Fund	1,535	2,294	1,211
0995	Reimbursements	9,143	10,618	12,644
3018	Drug and Device Safety Fund	5,829	6,001	6,772
3081	Cannery Inspection Fund	2,493	2,569	2,625
3288	Medical Marijuana Regulation and Safety Act Fund	<u>-</u>	<u>-</u>	<u>3,438</u>
	Totals, State Operations	\$86,608	\$93,545	\$98,010
	Local Assistance:			
0177	Food Safety Fund	<u>\$-</u>	<u>\$-</u>	<u>\$45</u>
	Totals, Local Assistance	\$-	\$-	\$45

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,836	\$3,836	\$3,836
0076	Tissue Bank License Fund	556	570	583
0098	Clinical Laboratory Improvement Fund	9,608	11,085	11,058
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1	-	-
0890	Federal Trust Fund	90,193	95,067	96,713
0942	Special Deposit Fund	2,819	5,421	4,847
0995	Reimbursements	7,814	15,474	16,433
3098	State Department of Public Health Licensing and Certification Program Fund	87,589	133,045	143,474
3151	Internal Health Information Integrity Quality Improvement Account	-	3	-
	Totals, State Operations	\$202,416	\$264,501	\$276,944
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$-	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	43
	Totals, Local Assistance	\$-	\$-	\$618
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,703	\$3,703	\$3,703
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1	-	-
0890	Federal Trust Fund	88,734	93,413	95,091
0942	Special Deposit Fund	2,819	5,421	4,847
0995	Reimbursements	7,812	15,460	16,421
3098	State Department of Public Health Licensing and Certification Program Fund	87,589	133,045	143,474
3151	Internal Health Information Integrity Quality Improvement Account	-	3	-
	Totals, State Operations	\$190,658	\$251,045	\$263,536
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$-	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	43
	Totals, Local Assistance	\$-	\$-	\$618
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$133	\$133	\$133
0076	Tissue Bank License Fund	556	570	583
0098	Clinical Laboratory Improvement Fund	9,608	11,085	11,058
0890	Federal Trust Fund	1,459	1,654	1,622
0995	Reimbursements	2	14	12

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4265 Department of Public Health - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$11,758	\$13,456	\$13,408
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$1	-\$1	-\$1
	Totals, State Operations	-\$1	-\$1	-\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$34,742	\$38,897	\$43,567
	Totals, State Operations	\$34,742	\$38,897	\$43,567
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$34,743	-\$38,898	-\$43,568
	Totals, State Operations	-\$34,743	-\$38,898	-\$43,568
	TOTALS, EXPENDITURES			
	State Operations	648,721	825,201	795,914
	Local Assistance	2,067,567	2,150,247	2,167,636
	Totals, Expenditures	\$2,716,288	\$2,975,448	\$2,963,550

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,556.1	3,853.1	3,869.1	\$255,136	\$269,580	\$276,971
Budget Position Transparency	-	-491.5	-443.9	-	-38,292	-40,534
Total Adjustments	-285.0	15.5	27.0	-15,046	7,472	8,880
Net Totals, Salaries and Wages	3,271.1	3,377.1	3,452.2	\$240,090	\$238,760	\$245,318
Staff Benefits	-	-	-	105,730	114,696	119,885
Totals, Personal Services	3,271.1	3,377.1	3,452.2	\$345,820	\$353,456	\$365,203
OPERATING EXPENSES AND EQUIPMENT				\$293,911	\$457,435	\$420,088
SPECIAL ITEMS OF EXPENSES				8,990	14,310	10,623
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$648,721	\$825,201	\$795,914

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	2,067,567	2,150,247	2,167,636
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,067,567	\$2,150,247	\$2,167,636

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$65,745	\$68,532	\$71,277
Allocation for employee compensation	589	792	-
Allocation for staff benefits	100	386	-
Budget position transparency	-	-901	-
Continuously vacant positions	-17	-	-
Expenditure by category redistribution	-	901	-
Lease revenue debt service adjustment - tenant savings	-	-26	-
Section 3.60 pension contribution adjustment	875	260	-
003 Budget Act appropriation	9,923	9,885	9,991
Lease revenue debt service adjustment	-	680	-
Past year adjustments - Reimbursements	7	-	-
Section 4.30 lease revenue payment adjustment	-35	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	\$80,887	\$84,209	\$84,968
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$80,849	\$84,209	\$84,968
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,142	\$1,159	\$1,149
TOTALS, EXPENDITURES	\$1,142	\$1,159	\$1,149
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$995	\$1,020	\$1,025
Allocation for employee compensation	7	5	-
Allocation for staff benefits	3	2	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	10	2	-
Totals Available	\$1,015	\$1,028	\$1,025
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$707	\$1,028	\$1,025
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,304	\$1,339	\$1,366
Allocation for employee compensation	10	13	-
Allocation for staff benefits	3	8	-
Section 3.60 pension contribution adjustment	14	4	-
003 Budget Act appropriation	307	305	122
Lease revenue debt service adjustment	-	-7	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$1,636	\$1,662	\$1,488
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$1,383	\$1,662	\$1,488
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,780	\$2,534	\$2,840
Adjustment to Maintain Sufficient Fund Balance (Fund 0066)	-340	-	-
Allocation for employee compensation	32	39	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	12	20	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	51	22	-
003 Budget Act appropriation	15	15	4
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$2,549	\$2,629	\$2,844
Unexpended balance, estimated savings	20	-	-
TOTALS, EXPENDITURES	\$2,569	\$2,629	\$2,844
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$569	\$629	\$844
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,170	\$3,292	\$3,430
Adjustment to maintain sufficient fund balances	-	-350	-
Allocation for employee compensation	37	37	-
Allocation for staff benefits	13	18	-
Section 3.60 pension contribution adjustment	56	13	-
003 Budget Act appropriation	213	212	194
Lease revenue debt service adjustment	-	-5	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$3,487	\$3,217	\$3,624
Unexpended balance, estimated savings	-913	-	-
TOTALS, EXPENDITURES	\$2,574	\$3,217	\$3,624
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,207	\$2,614	\$2,836
Allocation for employee compensation	20	145	-
Allocation for staff benefits	7	43	-
Lease revenue debt service adjustment - tenant savings	-	-2	-
Salaries and Wages Technical Fix	64	-	-
Section 3.60 pension contribution adjustment	30	44	-
003 Budget Act appropriation	24	24	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$2,351	\$2,868	\$2,836
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$2,287	\$2,868	\$2,836
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,844	\$24,477	\$25,043
Allocation for employee compensation	226	399	-
Allocation for staff benefits	75	188	-
Budget position transparency	-	-1,495	-
Continuously vacant positions	-102	-	-
Expenditure by category redistribution	-	1,495	-
Lease revenue debt service adjustment - tenant savings	-	-16	-
Section 3.60 pension contribution adjustment	333	152	-
003 Budget Act appropriation	201	200	76

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Lease revenue debt service adjustment	-	-5	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$24,575	\$25,395	\$25,119
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	\$24,098	\$25,395	\$25,119
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$552	\$551
Allocation for employee compensation	5	-	-
Allocation for staff benefits	2	-	-
Section 3.60 pension contribution adjustment	9	-	-
003 Budget Act appropriation	18	18	32
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$567	\$570	\$583
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$556	\$570	\$583
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,931	\$11,175	\$13,123
Allocation for employee compensation	86	112	-
Allocation for staff benefits	27	54	-
Budget position transparency	-	-531	-
Expenditure by category redistribution	-	531	-
Section 3.60 pension contribution adjustment	124	36	-
003 Budget Act appropriation	1,075	1,073	858
Lease revenue debt service adjustment	-	-28	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-2	-	-
Totals Available	\$12,240	\$12,422	\$13,981
Unexpended balance, estimated savings	-2,094	-	-
TOTALS, EXPENDITURES	\$10,146	\$12,422	\$13,981
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$533	\$573	\$727
Allocation for employee compensation	6	37	-
Allocation for staff benefits	2	15	-
Section 3.60 pension contribution adjustment	9	12	-
TOTALS, EXPENDITURES	\$550	\$637	\$727
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,373	\$10,718	\$10,593
Allocation for employee compensation	99	-	-
Allocation for staff benefits	33	-	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	149	11	-
003 Budget Act appropriation	365	363	465
Lease revenue debt service adjustment	-	-6	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-2	-	-
Totals Available	\$11,016	\$11,085	\$11,058
Unexpended balance, estimated savings	-1,408	-	-
TOTALS, EXPENDITURES	\$9,608	\$11,085	\$11,058
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,433	\$24,232	\$25,767
Allocation for employee compensation	247	289	-
Allocation for staff benefits	67	165	-
Budget position transparency	-	-1,495	-
Continuously vacant positions	-62	-	-
Expenditure by category redistribution	-	1,495	-
Lease revenue debt service adjustment - tenant savings	-	-23	-
Section 3.60 pension contribution adjustment	328	100	-
Totals Available	\$24,013	\$24,763	\$25,767
Unexpended balance, estimated savings	-748	-	-
TOTALS, EXPENDITURES	\$23,265	\$24,763	\$25,767
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$238	\$242
Allocation for employee compensation	3	7	-
Allocation for staff benefits	1	3	-
Section 3.60 pension contribution adjustment	3	2	-
003 Budget Act appropriation	-	-	54
TOTALS, EXPENDITURES	\$237	\$250	\$296
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$212	\$223
Allocation for employee compensation	1	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	1	2	-
003 Budget Act appropriation	-	-	51
TOTALS, EXPENDITURES	\$220	\$223	\$274
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,718	\$9,500	\$9,682
Allocation for employee compensation	75	139	-
Allocation for staff benefits	27	72	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	114	83	-
003 Budget Act appropriation	94	94	57
Lease revenue debt service adjustment	-	-1	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$8,027	\$9,886	\$9,739
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$8,025	\$9,886	\$9,739

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,704	\$26,400	\$24,176
Allocation for employee compensation	202	256	-
Allocation for staff benefits	66	131	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	297	84	-
003 Budget Act appropriation	1,977	1,972	1,610
Lease revenue debt service adjustment	-	-50	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-4	-	-
017 Budget Act appropriation	<u>551</u>	<u>551</u>	<u>551</u>
Totals Available	\$28,792	\$29,343	\$26,337
Unexpended balance, estimated savings	<u>-3,010</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,782	\$29,343	\$26,337
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,534	\$23,923	\$27,436
Allocation for employee compensation	41	47	-
Allocation for staff benefits	14	23	-
Lease revenue debt service adjustment - tenant savings	-	-5	-
Section 3.60 pension contribution adjustment	<u>63</u>	<u>15</u>	<u>-</u>
Totals Available	\$21,652	\$24,003	\$27,436
Unexpended balance, estimated savings	-722	-	-
Balance available in subsequent years	<u>-1,058</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,872	\$24,003	\$27,436
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,158	\$4,123	\$5,186
Allocation for employee compensation	10	13	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	15	5	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>26</u>
TOTALS, EXPENDITURES	\$4,187	\$4,148	\$5,212
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,912	\$1,979	\$2,797
Allocation for employee compensation	12	9	-
Allocation for staff benefits	5	3	-
Section 3.60 pension contribution adjustment	19	3	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>35</u>
Totals Available	\$1,948	\$1,994	\$2,832
Unexpended balance, estimated savings	<u>-369</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,579	\$1,994	\$2,832
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,063	\$9,082	\$6,475
Allocation for employee compensation	12	24	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	4	9	-
Section 3.60 pension contribution adjustment	19	5	-
003 Budget Act appropriation	137	137	116
Lease revenue debt service adjustment	-	-3	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
Totals Available	\$9,233	\$9,254	\$6,591
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$8,963	\$9,254	\$6,591
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$26
Totals Available	\$27	\$27	\$26
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$17	\$27	\$26
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$335	\$347	\$403
Allocation for employee compensation	3	27	-
Allocation for staff benefits	1	9	-
Section 3.60 pension contribution adjustment	5	2	-
003 Budget Act appropriation	8	8	-
Lease revenue debt service adjustment	-	1	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$351	\$394	\$403
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$349	\$394	\$403
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,297	\$4,318	\$4,374
Allocation for employee compensation	7	9	-
Allocation for staff benefits	3	5	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	11	3	-
TOTALS, EXPENDITURES	\$4,318	\$4,334	\$4,374
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$142	\$178
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$140	\$148	\$178
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$138	\$148	\$178
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$992	\$1,182
Allocation for employee compensation	4	8	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	2	4	-
Section 3.60 pension contribution adjustment	8	2	-
003 Budget Act appropriation	-	-	150
TOTALS, EXPENDITURES	\$394	\$1,006	\$1,332
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$414	\$444
Allocation for employee compensation	5	3	-
Allocation for staff benefits	2	1	-
Section 3.60 pension contribution adjustment	8	1	-
Totals Available	\$423	\$419	\$444
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$308	\$419	\$444
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$247	\$238
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$243	\$251	\$238
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$193	\$251	\$238
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$254,465	\$289,020	\$272,671
Allocation for employee compensation	1,858	2,223	-
Allocation for staff benefits	627	1,145	-
Budget adjustment for federal funds	10,344	-	-
Budget position transparency	-	-18,925	-
Continuously vacant positions	-123	-	-
Expenditure by category redistribution	-	18,925	-
Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects)	-	3,974	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	1,275	-
Lease revenue debt service adjustment - tenant savings	-	-97	-
Licensing & Certification - Title 19 Funds	9,611	-	-
Past year adjustments	-28,030	-	-
Salaries and Wages Technical Fix	-64	-	-
Section 3.60 pension contribution adjustment	2,786	762	-
TOTALS, EXPENDITURES	\$251,474	\$298,302	\$272,671
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,144	\$2,144	\$2,144
003 Budget Act appropriation	973	973	-
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	3,413	2,293	2,305
Allocation for employee compensation	6	6	-
Allocation for staff benefits	1	3	-
Section 3.60 pension contribution adjustment	8	2	-
005 Budget Act appropriation	-	-	398

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$6,545	\$5,421	\$4,847
Unexpended balance, estimated savings	-3,726	-	-
TOTALS, EXPENDITURES	\$2,819	\$5,421	\$4,847
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$56,722	\$67,290	\$77,781
TOTALS, EXPENDITURES	\$56,722	\$67,290	\$77,781
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,352	\$6,594	\$6,772
Adjustment to maintain sufficient fund balances	-	-792	-
Allocation for employee compensation	66	88	-
Allocation for staff benefits	24	41	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	102	50	-
003 Budget Act appropriation	21	21	-
Past year adjustments - Reimbursements	-1	-	-
Totals Available	\$6,564	\$6,001	\$6,772
Unexpended balance, estimated savings	-735	-	-
TOTALS, EXPENDITURES	\$5,829	\$6,001	\$6,772
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$113	\$201
Allocation for employee compensation	1	2	-
Allocation for staff benefits	1	1	-
Past year adjustments	5	-	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$138	\$117	\$201
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$137	\$117	\$201
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$917	\$1,523	\$1,647
Allocation for employee compensation	9	24	-
Allocation for staff benefits	4	10	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	15	8	-
Totals Available	\$945	\$1,564	\$1,647
Unexpended balance, estimated savings	259	-	-
TOTALS, EXPENDITURES	\$1,204	\$1,564	\$1,647
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,436	\$2,504	\$2,625
Allocation for employee compensation	18	29	-
Allocation for staff benefits	7	14	-
Section 3.60 pension contribution adjustment	28	13	-
003 Budget Act appropriation	8	8	-
Lease revenue debt service adjustment	-	1	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments - Reimbursements	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,496	\$2,569	\$2,625
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,493	\$2,569	\$2,625
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,539	\$20,094	\$3,068
Allocation for employee compensation	8	3	-
Allocation for staff benefits	2	1	-
Lease revenue debt service adjustment - tenant savings	-	-1	-
Section 3.60 pension contribution adjustment	9	1	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-	14,978	14,978
Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Acts of 2012 and 2013.	29,978	-	-
Mental Health Services Act funding adjustment	<u>-</u>	<u>-</u>	<u>-29,978</u>
Totals Available	\$48,536	\$65,076	\$18,068
Balance available in subsequent years	<u>-44,978</u>	<u>-15,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,558	\$50,076	\$18,068
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95,762	\$133,939	\$146,851
Allocation for employee compensation	935	1,310	-
Allocation for staff benefits	341	704	-
Budget position transparency	-	-10,461	-
Continuously vacant positions	-123	-	-
Expenditure by category redistribution	-	10,461	-
Lease revenue debt service adjustment - tenant savings	-	-40	-
Section 3.60 pension contribution adjustment	1,446	446	-
003 Budget Act appropriation	395	394	323
Lease revenue debt service adjustment	-	-8	-
Past year adjustments - Reimbursements	-1	-	-
Section 4.30 lease revenue payment adjustment	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$98,754	\$136,745	\$147,174
Unexpended balance, estimated savings	<u>-7,465</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$91,289	\$136,745	\$147,174
Less funding provided by General Fund	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
NET TOTALS, EXPENDITURES	\$87,589	\$133,045	\$143,474
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$154</u>	<u>\$155</u>	<u>\$157</u>
Totals Available	\$154	\$155	\$157
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$151	\$155	\$157

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,368	\$4,370	\$4,227
Allocation for employee compensation	12	15	-
Allocation for staff benefits	4	6	-
Section 3.60 pension contribution adjustment	16	4	-
003 Budget Act appropriation	-	-	96
Totals Available	\$4,400	\$4,395	\$4,323
Unexpended balance, estimated savings	-364	-	-
TOTALS, EXPENDITURES	\$4,036	\$4,395	\$4,323
3151 Internal Health Information Integrity Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$25	-
Adjustment to maintain sufficient fund balances	-	-22	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$570	\$602
Allocation for employee compensation	6	7	-
Allocation for staff benefits	2	4	-
Section 3.60 pension contribution adjustment	9	2	-
003 Budget Act appropriation	-	-	39
Totals Available	\$583	\$583	\$641
Unexpended balance, estimated savings	-189	-	-
TOTALS, EXPENDITURES	\$394	\$583	\$641
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$356	\$388
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	4	-	-
Totals Available	\$356	\$356	\$388
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	-\$1	\$356	\$388
3288 Medical Marijuana Regulation and Safety Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,438
TOTALS, EXPENDITURES	\$-	\$-	\$3,438
Total Expenditures, All Funds, (State Operations)	\$648,721	\$825,201	\$795,914
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$38,759	\$45,143	\$45,202
Totals Available	\$38,759	\$45,143	\$45,202
Unexpended balance, estimated savings	-1,940	-	-
TOTALS, EXPENDITURES	\$36,819	\$45,143	\$45,202

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$17,800
Totals Available	\$11,000	\$11,000	\$17,800
Unexpended balance, estimated savings	-707	-	-
TOTALS, EXPENDITURES	\$10,293	\$11,000	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$45
TOTALS, EXPENDITURES	\$-	\$-	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$88,654	\$89,712	\$92,151
May Revision 2015 Estimate - Genetic Disease Screening Program	-1,221	-	-
November 2014 Estimate - Genetic Disease Screening Program	-706	-	-
November 2015 Estimate - Genetic Disease Screening Program	-	-4,570	-
Totals Available	\$86,727	\$85,142	\$92,151
Unexpended balance, estimated savings	-1,220	-	-
TOTALS, EXPENDITURES	\$85,507	\$85,142	\$92,151
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,501	\$20,746	\$22,078
Totals Available	\$20,501	\$20,746	\$22,078
Unexpended balance, estimated savings	-9,439	-	-
Balance available in subsequent years	9,439	-	-
TOTALS, EXPENDITURES	\$20,501	\$20,746	\$22,078
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
Totals Available	\$526	\$526	\$526
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$469	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$3,871	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$165	\$165	\$165
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$150	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$539	\$539	\$539
TOTALS, EXPENDITURES	\$539	\$539	\$539
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,468,079	\$1,478,956	\$1,412,353
Budget adjustment for federal funds	1,801	-	-
Federal funds adjustment (Quarterly Legislative Notification and Federal Special Projects)	-	10,000	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	-	1,350	-
May Revision 2015 Estimate - Women, Infants, and Children Program	-2,890	-	-
November 2014 Estimate - AIDS Drug Assistance Program	23,364	-	-
November 2014 Estimate - Women, Infants, and Children Program	-30,207	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-	18,188	-
November 2015 Estimate - Women, Infants, and Children Program	-	-50,976	-
Past year adjustments	-117,581	-	-
TOTALS, EXPENDITURES	\$1,342,566	\$1,457,518	\$1,412,353
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation	-	-	\$575
TOTALS, EXPENDITURES	\$-	\$-	\$575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$127,489	\$125,032	\$118,252
TOTALS, EXPENDITURES	\$127,489	\$125,032	\$118,252
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$239,248	\$237,437	\$216,740
May Revision 2015 Estimate - Women, Infants, and Children Program	-6,685	-	-
November 2014 Estimate - Women, Infants, and Children Program	166	-	-
November 2015 Estimate - Women, Infants, and Children Program	-	-16,068	-
Totals Available	\$232,729	\$221,369	\$216,740
Unexpended balance, estimated savings	-5,018	-	-
TOTALS, EXPENDITURES	\$227,711	\$221,369	\$216,740
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$278,601	\$268,440	\$236,240
May Revision 2015 Estimate - AIDS Drug Assistance Program	-36,200	-	-
November 2014 Estimate - AIDS Drug Assistance Program	-31,107	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-	-90,300	-
Totals Available	\$211,294	\$178,140	\$236,240
Unexpended balance, estimated savings	-392	-	-
TOTALS, EXPENDITURES	\$210,902	\$178,140	\$236,240
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
111 Budget Act appropriation	-	-	\$43
TOTALS, EXPENDITURES	\$-	\$-	\$43
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	\$177
Totals Available	\$177	\$177	\$177
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$-	\$177	\$177
Total Expenditures, All Funds, (Local Assistance)	\$2,067,567	\$2,150,247	\$2,167,636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,716,288	\$2,975,448	\$2,963,550

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$77	\$77	\$785
Prior Year Adjustments	2,740	-	-
Adjusted Beginning Balance	\$2,817	\$77	\$785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,225	15,934	15,473
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,264	-9,000	-9,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,300	3,600	3,600
Total Revenues, Transfers, and Other Adjustments	-\$2,002	\$1,535	\$1,074
Total Resources	\$815	\$1,612	\$1,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	738	826	834
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$738	\$827	\$834
FUND BALANCE	\$77	\$785	\$1,025
Reserve for economic uncertainties	77	785	1,025
0007 Breast Cancer Research Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$26,632	\$11,337	\$500
Prior Year Adjustments	-9,793	-	-
Adjusted Beginning Balance	\$16,839	\$11,337	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,264	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,325	\$9,055	\$9,055
Total Resources	\$28,164	\$20,392	\$9,555

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,142	1,159	1,149
6440 University of California (State Operations)	<u>15,685</u>	<u>18,733</u>	<u>7,906</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,827</u>	<u>\$19,892</u>	<u>\$9,055</u>
FUND BALANCE	\$11,337	\$500	\$500
Reserve for economic uncertainties	11,337	500	500
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$761	\$1,625	\$1,173
Prior Year Adjustments	<u>1,283</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,044</u>	<u>\$1,625</u>	<u>\$1,173</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
4170700 Civil and Criminal Violation Assessment	<u>149</u>	<u>175</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	<u>\$2,195</u>	<u>\$1,802</u>	<u>\$1,350</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,569	2,628	2,843
8880 Financial Information System for California (State Operations)	1	1	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$570</u>	<u>\$629</u>	<u>\$843</u>
FUND BALANCE	\$1,625	\$1,173	\$508
Reserve for economic uncertainties	1,625	1,173	508
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$1,727	\$2,831	\$1,687
Prior Year Adjustments	<u>96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,823</u>	<u>\$2,831</u>	<u>\$1,687</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,239	2,950	2,900
4171000 Cost Recoveries - Delinquent Receivables	17	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	<u>1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,366</u>	<u>\$2,973</u>	<u>\$2,923</u>
Total Resources	<u>\$6,189</u>	<u>\$5,804</u>	<u>\$4,610</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	781	892	900
4265 Department of Public Health (State Operations)	2,574	3,217	3,624
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,358</u>	<u>\$4,117</u>	<u>\$4,529</u>
FUND BALANCE	\$2,831	\$1,687	\$81
Reserve for economic uncertainties	2,831	1,687	81

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$2,769	\$2,845	\$2,279
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,770	\$2,845	\$2,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,358	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,365</u>	<u>\$2,307</u>	<u>\$2,307</u>
Total Resources	\$5,135	\$5,152	\$4,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,288	2,869	2,837
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,290</u>	<u>\$2,873</u>	<u>\$2,840</u>
FUND BALANCE	\$2,845	\$2,279	\$1,746
Reserve for economic uncertainties	2,845	2,279	1,746
0075 Radiation Control Fund^s			
BEGINNING BALANCE	\$7,171	\$6,535	\$5,617
Prior Year Adjustments	<u>910</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,081	\$6,535	\$5,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	22,557	24,504	24,504
4163000 Investment Income - Surplus Money Investments	<u>18</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,575</u>	<u>\$24,523</u>	<u>\$24,523</u>
Total Resources	\$30,656	\$31,058	\$30,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,102	25,398	25,122
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>43</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,121</u>	<u>\$25,441</u>	<u>\$25,153</u>
FUND BALANCE	\$6,535	\$5,617	\$4,987
Reserve for economic uncertainties	6,535	5,617	4,987
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE	\$2,310	\$2,532	\$2,794
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,323	\$2,532	\$2,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	760	827	896
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>7</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$766</u>	<u>\$834</u>	<u>\$904</u>
Total Resources	\$3,089	\$3,366	\$3,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	557	571	584
8880 Financial Information System for California (State Operations)	-	1	-

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4265 Department of Public Health - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	<u>\$557</u>	<u>\$572</u>	<u>\$584</u>
FUND BALANCE	\$2,532	\$2,794	\$3,114
Reserve for economic uncertainties	2,532	2,794	3,114
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$72,697	\$74,017	\$70,040
Prior Year Adjustments	<u>2,372</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$75,069	\$74,017	\$70,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,562	21,000	21,000
4163000 Investment Income - Surplus Money Investments	194	183	183
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,759</u>	<u>\$21,183</u>	<u>\$21,183</u>
Total Resources	\$95,828	\$95,200	\$91,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	454	631	637
3960 Department of Toxic Substances Control (State Operations)	39	53	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	150	144
4260 Department of Health Care Services (State Operations)	11	154	156
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,145	12,421	13,980
4265 Department of Public Health (Local Assistance)	10,293	11,000	17,800
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>27</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,811</u>	<u>\$25,161</u>	<u>\$33,510</u>
FUND BALANCE	\$74,017	\$70,040	\$57,713
Reserve for economic uncertainties	74,017	70,040	57,713
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	<u>\$2,061</u>	<u>\$1,942</u>	<u>\$1,753</u>
Adjusted Beginning Balance	\$2,061	\$1,942	\$1,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	450	450
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$432</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,493	\$2,392	\$2,203
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	551	638	728
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$551</u>	<u>\$639</u>	<u>\$728</u>
FUND BALANCE	\$1,942	\$1,753	\$1,475
Reserve for economic uncertainties	1,942	1,753	1,475
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$18,352	\$20,632	\$20,844
Prior Year Adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,413	\$20,632	\$20,844

* 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

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,724	2,743	2,757
4129400 Other Regulatory Licenses and Permits	9,060	8,520	8,607
4163000 Investment Income - Surplus Money Investments	<u>50</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,834</u>	<u>\$11,315</u>	<u>\$11,416</u>
Total Resources	\$30,247	\$31,947	\$32,260
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,606	11,083	11,056
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>20</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,615</u>	<u>\$11,103</u>	<u>\$11,070</u>
FUND BALANCE	\$20,632	\$20,844	\$21,190
Reserve for economic uncertainties	20,632	20,844	21,190
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$3,791	\$5,113	\$4,741
Prior Year Adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,877	\$5,113	\$4,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	24,757	24,936	25,443
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	8	8	8
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	<u>260</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25,030</u>	<u>\$24,944</u>	<u>\$25,451</u>
Total Resources	\$28,907	\$30,057	\$30,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,265	24,763	25,767
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>43</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,794</u>	<u>\$25,316</u>	<u>\$26,308</u>
FUND BALANCE	\$5,113	\$4,741	\$3,884
Reserve for economic uncertainties	5,113	4,741	3,884
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
Adjusted Beginning Balance	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
Total Resources	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$9,037	\$12,694	\$11,401
Prior Year Adjustments	<u>-106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,931	\$12,694	\$11,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	6,049	6,350	6,500
4129400 Other Regulatory Licenses and Permits	2,283	2,200	2,200
4163000 Investment Income - Surplus Money Investments	30	25	25
4172500 Miscellaneous Revenue	<u>3,429</u>	<u>29</u>	<u>29</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,791</u>	<u>\$8,604</u>	<u>\$8,754</u>
Total Resources	\$20,722	\$21,298	\$20,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,023	9,884	9,737
4265 Department of Public Health (Local Assistance)	-	-	45
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>13</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,029</u>	<u>\$9,897</u>	<u>\$9,795</u>
FUND BALANCE	\$12,694	\$11,401	\$10,359
Reserve for economic uncertainties	12,694	11,401	10,359
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$14,966	\$18,118	\$21,556
Prior Year Adjustments	<u>-6,628</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,338	\$18,118	\$21,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	121,001	117,906	124,110
4163000 Investment Income - Surplus Money Investments	11	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>56</u>	<u>56</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$121,068</u>	<u>\$117,973</u>	<u>\$124,177</u>
Total Resources	\$129,406	\$136,091	\$145,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,781	29,342	26,336
4265 Department of Public Health (Local Assistance)	85,507	85,142	92,151
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>51</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,288</u>	<u>\$114,535</u>	<u>\$118,523</u>
FUND BALANCE	\$18,118	\$21,556	\$27,210
Reserve for economic uncertainties	18,118	21,556	27,210
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$49,139	-\$12	\$36
Prior Year Adjustments	<u>-48,946</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$193	-\$12	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	267,868	262,322	254,982
4163000 Investment Income - Surplus Money Investments	47	47	47
4171000 Cost Recoveries - Delinquent Receivables	20	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-51,796	-50,414	-48,923

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-90,643	-88,224	-85,616
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,898	-25,207	-24,462
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,949	-12,603	-12,231
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	-12,949	-12,603	-12,231
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	-64,745	-63,017	-61,154
Total Revenues, Transfers, and Other Adjustments	<u>\$8,956</u>	<u>\$10,302</u>	<u>\$10,413</u>
Total Resources	\$9,149	\$10,290	\$10,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,161</u>	<u>10,254</u>	<u>10,365</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,161</u>	<u>\$10,254</u>	<u>\$10,365</u>
FUND BALANCE	-\$12	\$36	\$84
Reserve for economic uncertainties	-12	36	84
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$7,331	\$14,377	\$12,968
Prior Year Adjustments	<u>1,323</u>	-	-
Adjusted Beginning Balance	\$8,654	\$14,377	\$12,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	171	171	171
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	9,100	10,000	10,000
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	51,796	50,414	48,923
Total Revenues, Transfers, and Other Adjustments	<u>\$61,082</u>	<u>\$60,585</u>	<u>\$59,094</u>
Total Resources	\$69,736	\$74,962	\$72,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	19,873	24,003	27,436
4265 Department of Public Health (Local Assistance)	20,501	20,746	22,078
6100 Department of Education (State Operations)	1,014	1,182	1,097
6100 Department of Education (Local Assistance)	13,960	16,022	16,786
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>41</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,359</u>	<u>\$61,994</u>	<u>\$67,429</u>
FUND BALANCE	\$14,377	\$12,968	\$4,633

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	14,377	12,968	4,633
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$30,464	\$31,050	\$27,207
Prior Year Adjustments	<u>-3,713</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,751	\$31,050	\$27,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	62	62
Transfers and Other Adjustments			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(1)(A).	-10,278	-	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.	-17,589	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	90,643	88,224	85,616
Total Revenues, Transfers, and Other Adjustments	<u>\$62,838</u>	<u>\$88,286</u>	<u>\$85,678</u>
Total Resources	\$89,589	\$119,336	\$112,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>58,539</u>	<u>92,129</u>	<u>107,243</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,539</u>	<u>\$92,129</u>	<u>\$107,243</u>
FUND BALANCE	\$31,050	\$27,207	\$5,642
Reserve for economic uncertainties	31,050	27,207	5,642
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,091	\$3,274	\$4,045
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,088	\$3,274	\$4,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-13,801	-5,000	-
Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).	-9,816	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,898	25,207	24,462
Total Revenues, Transfers, and Other Adjustments	<u>\$2,291</u>	<u>\$20,217</u>	<u>\$24,472</u>
Total Resources	\$3,379	\$23,491	\$28,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>105</u>	<u>19,446</u>	<u>27,055</u>
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$19,446</u>	<u>\$27,055</u>
FUND BALANCE	\$3,274	\$4,045	\$1,462
Reserve for economic uncertainties	3,274	4,045	1,462

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$10,362	\$2,962	\$3,808
Prior Year Adjustments	<u>5,961</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,323	\$2,962	\$3,808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,300	2,500	2,500
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
Total Revenues, Transfers, and Other Adjustments	<u>\$15,296</u>	<u>\$15,150</u>	<u>\$14,778</u>
Total Resources	\$31,619	\$18,112	\$18,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,184	4,146	5,210
6440 University of California (State Operations)	24,460	10,133	12,465
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>25</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,657</u>	<u>\$14,304</u>	<u>\$17,693</u>
FUND BALANCE	\$2,962	\$3,808	\$893
Reserve for economic uncertainties	2,962	3,808	893
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,689	\$2,318	\$2,172
Prior Year Adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,761	\$2,318	\$2,172
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-3,076	-4,409
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	12,949	12,603	12,231
Total Revenues, Transfers, and Other Adjustments	<u>\$9,887</u>	<u>\$9,541</u>	<u>\$7,836</u>
Total Resources	\$12,648	\$11,859	\$10,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	64	68	69
3600 Department of Fish and Wildlife (State Operations)	1,965	2,012	1,754
3790 Department of Parks and Recreation (State Operations)	7,744	6,909	6,949
3940 State Water Resources Control Board (State Operations)	548	680	698
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>18</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,330</u>	<u>\$9,687</u>	<u>\$9,483</u>
FUND BALANCE	\$2,318	\$2,172	\$525

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	2,318	2,172	525
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$22,407	\$30,657	\$23,397
Prior Year Adjustments	<u>-3,276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,131	\$30,657	\$23,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	42	42
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,479	-6,306	-6,120
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-10,224	-5,000	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	64,745	63,017	61,154
Total Revenues, Transfers, and Other Adjustments	<u>\$48,084</u>	<u>\$51,753</u>	<u>\$55,076</u>
Total Resources	\$67,215	\$82,410	\$78,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	569	687	705
4260 Department of Health Care Services (Local Assistance)	34,408	56,327	71,046
4265 Department of Public Health (State Operations)	1,579	1,994	2,832
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,558</u>	<u>\$59,013</u>	<u>\$74,586</u>
FUND BALANCE	\$30,657	\$23,397	\$3,887
Reserve for economic uncertainties	30,657	23,397	3,887
0260 Nursing Home Administrators State License Examining Fund^s			
BEGINNING BALANCE	\$804	\$801	\$801
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
Total Resources	<u>\$801</u>	<u>\$801</u>	<u>\$801</u>
FUND BALANCE	\$801	\$801	\$801
Reserve for economic uncertainties	801	801	801
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$11,786	\$9,677	\$5,648
Prior Year Adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,863	\$9,677	\$5,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	31	31
4172500 Miscellaneous Revenue	<u>6,750</u>	<u>5,210</u>	<u>5,210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,781</u>	<u>\$5,241</u>	<u>\$5,241</u>
Total Resources	\$18,644	\$14,918	\$10,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,962	9,253	6,590

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>17</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,967</u>	<u>\$9,270</u>	<u>\$6,602</u>
FUND BALANCE	\$9,677	\$5,648	\$4,287
Reserve for economic uncertainties	9,677	5,648	4,287
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$499	\$452	\$379
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$495	\$452	\$379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	305	319	320
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$306</u>	<u>\$322</u>	<u>\$323</u>
Total Resources	\$801	\$774	\$702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	349	394	403
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$349</u>	<u>\$395</u>	<u>\$403</u>
FUND BALANCE	\$452	\$379	\$300
Reserve for economic uncertainties	452	379	300
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$299	\$267	\$239
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$297	\$267	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>108</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$406	\$387	\$359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>139</u>	<u>148</u>	<u>178</u>
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$148</u>	<u>\$178</u>
FUND BALANCE	\$267	\$239	\$181
Reserve for economic uncertainties	267	239	181
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$110	\$171	\$202
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$106	\$171	\$202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>523</u>	<u>615</u>	<u>615</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$523</u>	<u>\$615</u>	<u>\$615</u>
Total Resources	\$629	\$786	\$817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	308	418	443

* 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

	2014-15*	2015-16*	2016-17*
4265 Department of Public Health (Local Assistance)	150	165	165
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$458</u>	<u>\$584</u>	<u>\$608</u>
FUND BALANCE	\$171	\$202	\$209
Reserve for economic uncertainties	171	202	209
0823 California Alzheimers Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	<u>\$1,782</u>	<u>\$1,542</u>	<u>\$1,229</u>
Adjusted Beginning Balance	\$1,782	\$1,542	\$1,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>503</u>	<u>489</u>	<u>489</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$503</u>	<u>\$489</u>	<u>\$489</u>
Total Resources	\$2,285	\$2,031	\$1,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	193	252	239
4265 Department of Public Health (Local Assistance)	539	539	539
7730 Franchise Tax Board (State Operations)	10	11	11
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$743</u>	<u>\$802</u>	<u>\$789</u>
FUND BALANCE	\$1,542	\$1,229	\$929
Reserve for economic uncertainties	1,542	1,229	929
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$5,299	\$3,571	\$1,769
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,298	\$3,571	\$1,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,090	4,200	5,600
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,107</u>	<u>\$4,211</u>	<u>\$5,611</u>
Total Resources	\$9,405	\$7,782	\$7,380
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,829	6,001	6,772
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>12</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,834</u>	<u>\$6,013</u>	<u>\$6,781</u>
FUND BALANCE	\$3,571	\$1,769	\$598
Reserve for economic uncertainties	3,571	1,769	598
3020 Tobacco Settlement Fund ^S			
BEGINNING BALANCE	\$2,269	\$2,266	\$2,266
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,266</u>	<u>\$2,266</u>	<u>\$2,266</u>
Total Resources	<u>\$2,266</u>	<u>\$2,266</u>	<u>\$2,266</u>
FUND BALANCE	\$2,266	\$2,266	\$2,266
Reserve for economic uncertainties	2,266	2,266	2,266

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	\$171	\$116	\$219
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$166	\$116	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	90	90
4172240 Fines and Penalties - External - Other	8	-	-
4172500 Miscellaneous Revenue	<u>227,617</u>	<u>221,382</u>	<u>216,752</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$227,661</u>	<u>\$221,472</u>	<u>\$216,842</u>
Total Resources	\$227,827	\$221,588	\$217,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>227,711</u>	<u>221,369</u>	<u>216,740</u>
Total Expenditures and Expenditure Adjustments	<u>\$227,711</u>	<u>\$221,369</u>	<u>\$216,740</u>
FUND BALANCE	\$116	\$219	\$321
Reserve for economic uncertainties	116	219	321
3074 Medical Marijuana Program Fund^S			
BEGINNING BALANCE	\$196	\$103	\$349
Prior Year Adjustments	<u>-48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$148	\$103	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	352	363	363
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	<u>-260</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>\$363</u>	<u>\$363</u>
Total Resources	\$240	\$466	\$712
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>137</u>	<u>117</u>	<u>201</u>
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$117</u>	<u>\$201</u>
FUND BALANCE	\$103	\$349	\$512
Reserve for economic uncertainties	103	349	512
3080 AIDS Drug Assistance Program Rebate Fund^S			
BEGINNING BALANCE	\$14,375	\$125,142	\$223,909
Prior Year Adjustments	<u>12,888</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,263	\$125,142	\$223,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	129	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	-	-
4172500 Miscellaneous Revenue	<u>309,835</u>	<u>278,353</u>	<u>266,966</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$309,985</u>	<u>\$278,473</u>	<u>\$267,086</u>
Total Resources	\$337,248	\$403,615	\$490,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
4265 Department of Public Health (State Operations)	1,203	1,564	1,647
4265 Department of Public Health (Local Assistance)	210,902	178,140	236,240
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$212,106</u>	<u>\$179,706</u>	<u>\$237,888</u>
FUND BALANCE	\$125,142	\$223,909	\$253,107
Reserve for economic uncertainties	125,142	223,909	253,107
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$2,184	\$2,026	\$1,758
Prior Year Adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,210	\$2,026	\$1,758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,306	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,312</u>	<u>\$2,305</u>	<u>\$2,305</u>
Total Resources	\$4,522	\$4,331	\$4,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,493	2,569	2,625
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,495</u>	<u>\$2,573</u>	<u>\$2,628</u>
FUND BALANCE	\$2,026	\$1,758	\$1,435
Reserve for economic uncertainties	2,026	1,758	1,435
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$73,753	\$67,193	\$24,593
Prior Year Adjustments	<u>2,963</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,716	\$67,193	\$24,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	77,970	90,839	122,523
4143500 Miscellaneous Services to the Public	15	17	17
4163000 Investment Income - Surplus Money Investments	<u>176</u>	<u>176</u>	<u>176</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,161</u>	<u>\$91,032</u>	<u>\$122,716</u>
Total Resources	\$154,877	\$158,225	\$147,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	400	400
4265 Department of Public Health (State Operations)	91,291	136,746	147,175
4265 Department of Public Health (Local Assistance)	-	-	43
8880 Financial Information System for California (State Operations)	93	186	165
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,684</u>	<u>\$133,632</u>	<u>\$144,083</u>
FUND BALANCE	\$67,193	\$24,593	\$3,226
Reserve for economic uncertainties	67,193	24,593	3,226
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$662	\$813	\$929

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$661	\$813	\$929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	303	191	191
4172500 Miscellaneous Revenue	<u>-</u>	<u>80</u>	<u>80</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$303</u>	<u>\$271</u>	<u>\$271</u>
Total Resources	\$964	\$1,084	\$1,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>151</u>	<u>155</u>	<u>157</u>
Total Expenditures and Expenditure Adjustments	<u>\$151</u>	<u>\$155</u>	<u>\$157</u>
FUND BALANCE	\$813	\$929	\$1,043
Reserve for economic uncertainties	813	929	1,043
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$34	\$48	\$48
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31	\$48	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>17</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$48</u>	<u>\$48</u>	<u>\$48</u>
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$5,394	\$3,646	\$2,349
Prior Year Adjustments	<u>-749</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,645	\$3,646	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,346	3,385	3,385
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,357</u>	<u>\$3,396</u>	<u>\$3,396</u>
Total Resources	\$8,002	\$7,042	\$5,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	174	139	151
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	151	145
4265 Department of Public Health (State Operations)	4,036	4,395	4,323
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,355</u>	<u>\$4,693</u>	<u>\$4,624</u>
FUND BALANCE	\$3,646	\$2,349	\$1,122
Reserve for economic uncertainties	3,646	2,349	1,122
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$6	3	-
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>

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4265 Department of Public Health - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$3	\$3	-
Total Resources	\$3	\$3	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	-	\$3	-
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-

3155 Lead-Related Construction Fund^s

BEGINNING BALANCE	\$992	\$1,101	\$1,017
Adjusted Beginning Balance	\$992	\$1,101	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	504	500	500
Total Revenues, Transfers, and Other Adjustments	\$504	\$500	\$500
Total Resources	\$1,496	\$1,601	\$1,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	395	583	641
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$395	\$584	\$641
FUND BALANCE	\$1,101	\$1,017	\$877
Reserve for economic uncertainties	1,101	1,017	877

3157 Recreational Health Fund^s

BEGINNING BALANCE	\$521	\$522	\$522
Adjusted Beginning Balance	\$521	\$522	\$522
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$522	\$522	\$522
FUND BALANCE	\$522	\$522	\$522
Reserve for economic uncertainties	522	522	522

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,556.1	3,853.1	3,869.1	\$255,136	\$269,580	\$276,971
Budget Position Transparency	-	-491.5	-443.9	-	-38,292	-40,534
Salary and Other Adjustments	-285.0	-	-47.5	-15,046	6,699	3,717
Workload and Administrative Adjustments						
Active Transportation Program						
Hlth Educ Consultant III (Spec)	-	1.0	1.0	-	63	76
Hlth Program Spec I	-	2.0	2.0	-	114	136
Hlth Program Spec II	-	1.0	1.0	-	63	75
Office Techn (Gen)	-	0.5	0.5	-	16	19
California Personal Responsibility Education Program (CA PREP)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Hlth Program Mgr I	-	-	1.0	-	-	79
Hlth Program Spec I	-	-	2.0	-	-	152
Office Techn (Gen)	-	-	1.0	-	-	41
End of Life Option Act (ABX2-15)						
	-	-	2.0	-	-	135
Increasing the Enrollment of Children in WIC						
Hlth Program Spec I	-	-	2.0	-	-	137
Research Scientist II	-	-	2.0	-	-	147
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)						
Assoc Govtl Program Analyst	-	2.0	2.0	-	93	124
Hlth Program Mgr II	-	1.0	1.0	-	59	79
Hlth Program Spec II	-	1.0	1.0	-	56	75
Research Scientist II	-	1.0	1.0	-	55	73
Infectious Diseases: Timely Outbreak Detection and Disease Prevention						
Public Hlth Microbiologist II	-	-	2.0	-	-	102
Public Hlth Microbiologist II (Virology)	-	-	2.0	-	-	136
Public Hlth Microbiologist Spec	-	-	2.0	-	-	112
Public Hlth Microbiologist Spec (Virology)	-	-	1.0	-	-	37
Research Scientist II	-	-	1.0	-	-	37
Research Scientist III	-	-	5.0	-	-	262
Research Scientist Supvr I	-	-	1.0	-	-	90
Licensing & Certification: Timely Investigations of Caregivers						
Assoc Govtl Program Analyst	-	-	18.0	-	-	1,119
Atty	-	-	2.0	-	-	161
Limited-term funding for the California Environmental Contaminant Biomonitoring Program						
Research Scientist II	-	-	2.0	-	-	148
Medical Marijuana (AB 243, AB 266, and SB 643)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	123
Atty III	-	-	1.0	-	-	110
Environmental Program Mgr II	-	-	1.0	-	-	137
Food & Drug Program Spec	-	-	1.0	-	-	82
Research Scientist II	-	-	1.0	-	-	74
Research Scientist III	-	-	4.0	-	-	323
Research Scientist Supvr II	-	-	1.0	-	-	107
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Staff Toxicologist (Spec)	-	-	1.0	-	-	89
Medical Marijuana (AB 243, AB 266, and SB 643) - reimbursements						
Assoc Govtl Program Analyst	-	1.0	-	-	21	-
Atty III	-	1.0	-	-	55	-
Environmental Program Mgr II	-	1.0	-	-	68	-

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Food & Drug Program Spec	-	1.0	-	-	27	-
Research Scientist Supvr II	-	1.0	-	-	53	-
Staff Toxicologist (Spec)	-	1.0	-	-	30	-
Protecting Children from the Damaging Effects of Lead Exposure						
Assoc Govtl Program Analyst	-	-	2.0	-	-	125
Environmental Scientist	-	-	2.0	-	-	113
Nurse Consultant II	-	-	1.0	-	-	79
Nurse Consultant III (Spec)	-	-	1.0	-	-	87
Research Scientist I	-	-	1.0	-	-	67
State Agencies: Collection of Data - Race or Ethnic Origin (AB 532)						
	-	-	-	-	-	138
eWIC Electronic Benefit Transfer and Management Information System Project						
Dp Mgr II	-	-	-1.0	-	-	-85
Dp Mgr III	-	-	-1.0	-	-	-98
Sr Info Sys Analyst (Spec)	-	-	-1.0	-	-	-81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	15.5	74.5	\$-	\$773	\$5,163
Totals, Adjustments	<u>-285.0</u>	<u>-476.0</u>	<u>-416.9</u>	<u>-\$15,046</u>	<u>-\$30,820</u>	<u>-\$31,653</u>
TOTALS, SALARIES AND WAGES	<u>3,271.1</u>	<u>3,377.1</u>	<u>3,452.2</u>	<u>\$240,090</u>	<u>\$238,760</u>	<u>\$245,318</u>

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		-	534	3,799
	Working Drawings		-	534	-
	Construction		-	-	3,799
TOTALS, EXPENDITURES, ALL PROJECTS			<u>\$-</u>	<u>\$534</u>	<u>\$3,799</u>
FUNDING			2014-15*	2015-16*	2016-17*
0001	General Fund		<u>\$-</u>	<u>\$534</u>	<u>\$3,799</u>
TOTALS, EXPENDITURES, ALL FUNDS			<u>\$-</u>	<u>\$534</u>	<u>\$3,799</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$4,333	-

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4265 Department of Public Health - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 4265-301-0001, Budget Act of 2015	-	-	3,799
Totals Available	\$-	\$4,333	\$3,799
Balance available in subsequent years	-	-3,799	-
TOTALS, EXPENDITURES	\$-	\$534	\$3,799
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$534	\$3,799

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for providing persons with developmental disabilities the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department, through the 21 private, nonprofit regional centers, oversees coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered directly through developmental centers and a state-operated community facility, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

The Department's goals are to:

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4140	Community Services Program	66.0	90.4	102.4	\$4,908,984	\$5,364,727	\$5,806,247
4145	Developmental Centers Program	3,774.7	4,161.9	4,015.3	526,471	590,481	543,375
4150	Department of Justice Legal Services Program	-	-	-	112	112	112
9900100	Administration	240.5	240.5	240.5	28,876	30,601	30,924
9900200	Administration - Distributed	-	-	-	-28,876	-30,601	-30,924
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,081.2	4,492.8	4,358.2	\$5,435,567	\$5,955,320	\$6,349,734
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$3,127,287	\$3,502,671	\$3,762,011
0001	General Fund, Proposition 98				5,159	5,304	5,020
0172	Developmental Disabilities Program Development Fund				1,031	3,090	2,862
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				367	343	343
0890	Federal Trust Fund				69,702	54,200	54,163
0995	Reimbursements				2,230,841	2,388,340	2,524,007
3085	Mental Health Services Fund				1,180	1,222	1,178
TOTALS, EXPENDITURES, ALL FUNDS					\$5,435,567	\$5,955,320	\$6,349,734

* 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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-Developmental Centers Program:

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

MAJOR PROGRAM CHANGES

- Transition of Developmental Center Consumers to the Community-The Budget includes \$78.8 million General Fund to support community development of resources necessary for the transition of existing developmental center residents to the community.
- Community Services-The Budget includes an increase of \$63 million (\$39 million General Fund) to support additional case managers for regional center operations and a rate adjustment for Alternative Residential Model homes.
- Home and Community-Based Services Waiver-The Budget includes \$17.1 million (\$12.2 million General Fund) to support statewide efforts to identify areas of noncompliance with the revised Home and Community-Based Services Waiver regulations, and begin corrective actions to meet the March 2019 compliance deadline.
- Department of Developmental Services Oversight-The Budget includes resources to improve oversight of developmental services: (1) \$952,000 total funds and 7 positions to establish a Fiscal and Program Research Unit, and (2) \$923,000 total funds to permanently establish additional staff for vendor audits.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Caseload-Purchase of Services	-\$29,635	\$27,106	-	\$133,076	\$79,428	-
• Developmental Services Rates and Regional Center Operations	-	-	-	50,000	28,000	-
• Minimum Wage Increase Effective January 1, 2016-Purchase of Services	-	-	-	35,043	27,314	-
• Federal Labor Regulations-Purchase of Services	-	-	-	29,201	24,954	-
• Community Placement Plan Funding-Purchase of Services	-	-	-	24,123	2,514	-
• Caseload-Operations	2,678	-1,054	-	16,241	6,054	-
• Community Placement Plan Funding-Operations	-	-	-	4,134	-	-
• Revised expenditure authority per Provision 3	42,537	-	-	3,800	-	-
• Sonoma Developmental Center Closure Costs	-	597	-	1,928	1,085	-
• Replace Personal Alarm Location System-Porterville Developmental Center	-	-	-	1,858	-	-
• Developmental Center Closure Activities	-	-	-	1,796	313	8.0
• Acute Crisis Units-Sonoma Developmental Center Full Year Adjustment	-	-434	-	1,425	-434	14.4
• Developmental Center Worker's Compensation Cases	-	-	-	962	-3,306	-

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4300 Department of Developmental Services - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Regional Center Operations Home and Community-Based Services-New Regulations Workload	-	-	-	900	700	-
• Increased Vendor Audit Coverage	-	-	-	650	302	7.0
• Fiscal and Program Research Unit	-	-	-	630	293	7.0
• Home and Community-Based Services-New Regulations Workload	-	-	-	330	153	4.0
• Protective Services Information Systems Record Management System	-	-	-	249	158	-
• Allocation of unanticipated costs from supplemental appropriations bill	3,301	-	38.8	-	-	-
• Developmental Centers-Home and Community-Based Services Adjustment	846	-846	-	-	-	-
• Revised expenditure authority per Provision 1	-42,537	-	-	-	-	-
• Expiring Federal Grant	-	-	-	-	-143	-
• Behavioral Health Treatment-Purchase of Services	-	-	-	-2,240	-2,241	-
• Level of Care and Non-Level of Care at Developmental Centers-Staffing Adjustments	-	660	-	-4,882	-3,873	-129.2
Totals, Workload Budget Change Proposals	-\$22,810	\$26,029	38.8	\$299,224	\$161,271	-88.8
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$4,392	\$2,451	-	\$6,795	\$3,897	-
• Section 6.10 deferred maintenance adjustment	1,600	-	-	-	-	-
• Limited-Term Positions/Expiring Programs	-	-	-	-650	-302	-7.0
• Remove One-time Funding	-	-	-	-61,554	-	-
• Salary Adjustments	5,134	2,665	-	5,173	2,716	-
• Benefit Adjustments	2,753	1,380	-	3,539	1,754	-
• Retirement Rate Adjustments	1,455	739	-	1,455	739	-
• SWCAP	-	-	-	-	-37	-
• Pro Rata	-	-	-	-	-77	-
• Lease Revenue Debt Service Adjustment	-17	-1	-	-16	-1	-
• Budget Position Transparency	-4,392	-2,451	-183.5	-6,795	-3,897	-183.5
• Miscellaneous Baseline Adjustments	-	-24	-	-8,995	-4,114	-
Totals, Other Workload Budget Adjustments	\$10,925	\$4,759	-183.5	-\$61,048	\$678	-190.5
Totals, Workload Budget Adjustments	-\$11,885	\$30,788	-144.7	\$238,176	\$161,949	-279.3
Totals, Budget Adjustments	-\$11,885	\$30,788	-144.7	\$238,176	\$161,949	-279.3

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

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

The Department monitors regional centers to ensure they operate in accordance with statute, regulations, and their contract with the Department.

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4300 Department of Developmental Services - Continued

4145 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates three developmental centers: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases one small community facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. The developmental centers are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care. Canyon Springs operates as an intermediate care facility only. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitation services to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and least restrictive manner to all individuals referred by the regional centers and/or the judicial system; and are designed to teach individuals skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to ensure the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

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

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4140	COMMUNITY SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$16,043	\$18,131	\$20,324
0172	Developmental Disabilities Program Development Fund	275	357	325
0890	Federal Trust Fund	2,338	2,561	2,524
0995	Reimbursements	7,699	8,054	8,548
3085	Mental Health Services Fund	440	482	438
	Totals, State Operations	\$26,795	\$29,585	\$32,159
	Local Assistance:			
0001	General Fund	\$2,795,514	\$3,129,340	\$3,426,912
0172	Developmental Disabilities Program Development Fund	756	2,733	2,537
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	67,197	51,354	51,354
0995	Reimbursements	2,017,982	2,150,825	2,292,395
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$4,882,189	\$5,335,142	\$5,774,088
	PROGRAM REQUIREMENTS			
4145	DEVELOPMENTAL CENTERS PROGRAM			
	State Operations:			
0001	General Fund	\$320,777	\$360,392	\$319,683

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4300 Department of Developmental Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0814	California State Lottery Education Fund	367	343	343
0890	Federal Trust Fund	167	285	285
0995	Reimbursements	<u>205,160</u>	<u>229,461</u>	<u>223,064</u>
	Totals, State Operations	\$526,471	\$590,481	\$543,375
	PROGRAM REQUIREMENTS			
4150	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	<u>\$112</u>	<u>\$112</u>	<u>\$112</u>
	Totals, State Operations	\$112	\$112	\$112
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$28,681	\$29,174	\$26,865
0995	Reimbursements	<u>195</u>	<u>1,427</u>	<u>4,059</u>
	Totals, State Operations	\$28,876	\$30,601	\$30,924
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$28,681	-\$29,174	-\$26,865
0995	Reimbursements	<u>-195</u>	<u>-1,427</u>	<u>-4,059</u>
	Totals, State Operations	-\$28,876	-\$30,601	-\$30,924
	TOTALS, EXPENDITURES			
	State Operations	553,378	620,178	575,646
	Local Assistance	<u>4,882,189</u>	<u>5,335,142</u>	<u>5,774,088</u>
	Totals, Expenditures	\$5,435,567	\$5,955,320	\$6,349,734

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	4,997.5	4,637.5	4,637.5	\$350,844	\$336,307	\$336,307
Budget Position Transparency	-	-183.5	-183.5	-	-6,843	-10,692
Total Adjustments	<u>-916.3</u>	<u>38.8</u>	<u>-95.8</u>	<u>-61,635</u>	<u>9,559</u>	<u>4,441</u>
Net Totals, Salaries and Wages	4,081.2	4,492.8	4,358.2	\$289,209	\$339,023	\$330,056
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,597</u>	<u>164,234</u>	<u>160,774</u>
Totals, Personal Services	4,081.2	4,492.8	4,358.2	\$445,806	\$503,257	\$490,830
OPERATING EXPENSES AND EQUIPMENT				\$107,522	\$74,384	\$81,016
SPECIAL ITEMS OF EXPENSES				<u>50</u>	<u>42,537</u>	<u>3,800</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$553,378	\$620,178	\$575,646

	2 Local Assistance			Expenditures		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions	<u>4,882,189</u>	<u>5,335,142</u>	<u>5,774,088</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,882,189	\$5,335,142	\$5,774,088			

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4300 Department of Developmental Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$5,195	\$5,174	\$5,020
Allocation for employee compensation	46	63	-
Allocation for staff benefits	27	33	-
Allocation of unanticipated costs from supplemental appropriations bill	28	18	-
Section 3.60 pension contribution adjustment	65	16	-
Totals Available	\$5,361	\$5,304	\$5,020
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$5,159	\$5,304	\$5,020
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$26,250	\$28,341	\$32,638
Allocation for employee compensation	254	344	-
Allocation for staff benefits	114	206	-
Budget Position Transparency	-	-1,598	-
Expenditure by Category Redistribution	-	1,598	-
Revised expenditure authority per Provision	-	823	-
Section 3.60 pension contribution adjustment	424	143	-
002 Budget Act appropriation	9,903	10,191	10,175
Lease Revenue Debt Service Adjustment	-	-17	-
Section 4.30 lease revenue payment adjustment	-15	-	-
003 Budget Act appropriation (Developmental Centers)	260,659	277,915	292,035
Allocation for employee compensation	2,626	4,727	-
Allocation for staff benefits	1,177	2,514	-
Allocation of unanticipated costs from supplemental appropriations bill	26,221	3,283	-
Budget Position Transparency	-	-2,794	-
Expenditure by Category Redistribution	-	2,794	-
Foster Grandparent Transfer to Local Assistance	-68	-	-
Revised expenditure authority per Provision	-	-823	-
Revised expenditure authority per Provision 3	-	42,537	-
Section 3.60 pension contribution adjustment	4,015	1,296	-
Section 6.10 deferred maintenance adjustment	-	1,600	-
017 Budget Act appropriation	251	251	251
Prior Year Balances Available:			
Chapter 25, Statutes of 2012	1	-	-
Totals Available	\$331,812	\$373,331	\$335,099
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$331,773	\$373,331	\$335,099
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$321	\$349	\$325
Allocation for employee compensation	3	5	-
Allocation for staff benefits	1	3	-

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$325	\$357	\$325
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$275	\$357	\$325
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$403	\$367	\$343
Allocation of unanticipated costs from supplemental appropriations bill	-36	-	-
Miscellaneous Adjustment	-	-24	-
TOTALS, EXPENDITURES	\$367	\$343	\$343
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,518	\$2,561	\$2,524
Allocation for employee compensation	30	-	-
Allocation for staff benefits	12	-	-
Past Year Adjustments	-222	-	-
003 Budget Act appropriation (Developmental Centers)	384	285	285
Foster Grandparent Transfer to Local Assistance	-35	-	-
Past Year Adjustments	-182	-	-
TOTALS, EXPENDITURES	\$2,505	\$2,846	\$2,809
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$212,859	\$237,515	\$231,612
TOTALS, EXPENDITURES	\$212,859	\$237,515	\$231,612
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$436	\$471	\$438
Allocation for employee compensation	3	8	-
Allocation for staff benefits	1	3	-
TOTALS, EXPENDITURES	\$440	\$482	\$438
Total Expenditures, All Funds, (State Operations)	\$553,378	\$620,178	\$575,646
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,645,629	\$3,135,797	\$3,426,275
Allocation of unanticipated costs from supplemental appropriations bill	143,850	-	-
Revised expenditure authority per Provision 1	-	-42,537	-
117 Budget Act appropriation	637	637	637
Chapter 23, Statutes of 2015	-	61,554	-
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2011 as reappropriated by Chapter 30, Statutes of 2014	12,958	-	-
Totals Available	\$2,803,074	\$3,155,451	\$3,426,912
Unexpended balance, estimated savings	-7,560	-26,111	-
TOTALS, EXPENDITURES	\$2,795,514	\$3,129,340	\$3,426,912
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,808	\$2,733	\$2,537
Allocation of unanticipated costs from supplemental appropriations bill	-3,075	-	-

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$2,733	\$2,733	\$2,537
Unexpended balance, estimated savings	-1,977	-	-
TOTALS, EXPENDITURES	\$756	\$2,733	\$2,537
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,367	\$51,354	\$51,354
Allocation of unanticipated costs from supplemental appropriations bill	14,840	-	-
Past Year Adjustments	-10	-	-
TOTALS, EXPENDITURES	\$67,197	\$51,354	\$51,354
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,017,982	\$2,150,825	\$2,292,395
TOTALS, EXPENDITURES	\$2,017,982	\$2,150,825	\$2,292,395
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$4,882,189	\$5,335,142	\$5,774,088
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,435,567	\$5,955,320	\$6,349,734

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,034	\$5,757	\$7,505
Prior Year Adjustments	-738	-	-
Adjusted Beginning Balance	\$1,296	\$5,757	\$7,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	5,490	4,837	4,837
4163000 Investment Income - Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	\$5,493	\$4,839	\$4,839
Total Resources	\$6,789	\$10,596	\$12,344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	276	357	325
4300 Department of Developmental Services (Local Assistance)	756	2,733	2,537
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$1,032	\$3,091	\$2,862
FUND BALANCE	\$5,757	\$7,505	\$9,482
Reserve for economic uncertainties	5,757	7,505	9,482
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$149	\$149	\$149

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4300 Department of Developmental Services - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$149	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$149	\$299	\$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4,997.5	4,637.5	4,637.5	\$350,844	\$336,307	\$336,307
Budget Position Transparency	-	-183.5	-183.5	-	-6,843	-10,692
Salary and Other Adjustments	-916.3	-	-7.0	-61,635	7,799	7,413
Workload and Administrative Adjustments						
Acute Crisis Units-Sonoma Developmental Center Full Year Adjustment						
Various	-	-	14.4	-	-285	650
Allocation of unanticipated costs from supplemental appropriations bill						
Various	-	38.8	-	-	1,565	-
Developmental Center Closure Activities						
Assoc Pers Analyst	-	-	2.0	-	-	135
Community Program Spec II	-	-	1.0	-	-	62
Dental Consultant I	-	-	2.0	-	-	252
Nurse Consultant III (Spec)	-	-	1.0	-	-	151
Sr Personnel Spec	-	-	1.0	-	-	52
Sys Software Spec II (Tech)	-	-	1.0	-	-	66
Fiscal and Program Research Unit						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	70
Dp Mgr II	-	-	1.0	-	-	95
Research Analyst I	-	-	1.0	-	-	48
Research Mgr II	-	-	1.0	-	-	95
Research Program Spec I	-	-	1.0	-	-	75
Research Program Spec II	-	-	1.0	-	-	78
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	75
Home and Community-Based Services-New Regulations Workload						
Community Program Spec II	-	-	3.0	-	-	186
Community Program Spec III	-	-	1.0	-	-	72
Increased Vendor Audit Coverage						
Gen Auditor III	-	-	6.0	-	-	403
Supvng Govtl Auditor I	-	-	1.0	-	-	73

* 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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Level of Care and Non-Level of Care at Developmental Centers-Staffing Adjustments						
Various	-	-	-129.2	-	428	-5,846
Sonoma Developmental Center Closure Costs						
Various	-	-	-	-	52	236
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	38.8	-88.8	\$-	\$1,760	-\$2,972
Totals, Adjustments	<u>-916.3</u>	<u>-144.7</u>	<u>-279.3</u>	<u>-\$61,635</u>	<u>\$2,716</u>	<u>-\$6,251</u>
TOTALS, SALARIES AND WAGES	4,081.2	4,492.8	4,358.2	\$289,209	\$339,023	\$330,056

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

4440 Department of State Hospitals

The Department of State Hospitals (DSH) manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care and settings. DSH is responsible for the daily care and provision of mental health treatment of its patients. In 2014-15, DSH served almost 13,000 patients and the average daily inpatient census was approximately 6,800 in a 24 hours a day/seven days a week hospital setting. Additionally, approximately 600 individuals are served in the conditional release program.

* 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

DSH oversees five state hospitals and three psychiatric programs located in state prisons. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa and Patton. The three psychiatric programs are operated through an interagency agreement with the California Department of Corrections and Rehabilitation (CDCR), treating inmates in Vacaville, Salinas Valley and Stockton. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4380 In-Patient Services	10,745.7	10,197.3	10,192.3	\$1,623,918	\$1,746,523	\$1,739,969
4385 Evaluation and Forensic Services	66.0	72.0	72.0	19,694	22,244	22,264
4390 Legal Services	32.0	37.0	37.0	6,209	7,007	7,015
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,843.7	10,306.3	10,301.3	\$1,649,821	\$1,775,774	\$1,769,248
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$1,525,443	\$1,620,485	\$1,631,202
0814 California State Lottery Education Fund				141	24	24
0995 Reimbursements				124,237	155,265	138,022
TOTALS, EXPENDITURES, ALL FUNDS				\$1,649,821	\$1,775,774	\$1,769,248

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes an increase of \$1.5 million General Fund in 2016-17 to activate an additional 10 restoration of competency program beds for the treatment of incompetent to stand trial commitments.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Unified Hospital Communications-Public Address System Phase 1	\$-	\$-	-	\$6,496	\$-	2.0
• Conditional Release Program Caseload	-	-	-	3,647	-	-
• Third Party Patient Cost Recovery	-	-	-	3,169	-	15.0
• Sonoma Restoration of Competency Program	-	-	-	1,456	-	-
• Patient Management Unit Extension	-	-	-	1,128	-	10.0
• Injury and Illness Prevention Program Extension	-	-	-	522	-	5.0
• Evaluators for San Bernardino Restoration of Competency Program	-	-	-	336	-	2.0
• Restoration of Competency Program Delayed Activation Savings	-1,175	-	-	-	-	-
Totals, Workload Budget Change Proposals	-\$1,175	\$-	-	\$16,754	\$-	34.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$210,713	\$-	-	\$208,625	\$-	-
• Section 6.10 deferred maintenance adjustment	7,000	-	-	-	-	-

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

4440 Department of State Hospitals - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Limited-Term Positions/Expiring Programs	-	-	-	-3,441	-	-30.0
• Salary Adjustments	24,369	-	-	24,371	-	-
• Benefit Adjustments	10,474	-	-	13,715	-	-
• Miscellaneous Baseline Adjustments	-	-1	-	7,125	-1	-
• Retirement Rate Adjustments	2,753	-	-	2,753	-	-
• Lease Revenue Debt Service Adjustment	-25	-	-	-38	-1	-
• Budget Position Transparency	-210,713	-	-1,189.7	-208,625	-	-1,189.7
Totals, Other Workload Budget Adjustments	\$44,571	-\$1	-1,189.7	\$44,485	-\$2	-1,219.7
Totals, Workload Budget Adjustments	\$43,396	-\$1	-1,189.7	\$61,239	-\$2	-1,185.7
Totals, Budget Adjustments	\$43,396	-\$1	-1,189.7	\$61,239	-\$2	-1,185.7

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

4440 Department of State Hospitals - Continued**State Hospital In-Hospital Population**

	Last Wednesday of Fiscal Year			Average (Two Year Average)		
	Observed	Estimated	Estimated	Observed	Estimated	Estimated
	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17
LPS	617	614	614	587	616	614
PC ¹	4,072	4,273	4,273	4,194	4,173	4,273
Other ²	2,108	2,278	2,278	2,093	2,193	2,278
Total	6,797	7,165	7,165	6,874	6,982	7,165

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

¹ Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

² Includes Penal Code 2684, Welfare and Institutions Code 1756, and Sexually Violent Predator patients.

4440 Department of State Hospitals - Continued

PROGRAM DESCRIPTIONS

4380 - IN-PATIENT SERVICES PROGRAM

The In-Patient Services Program administers the California state hospital system, the Conditional Release Program, the Sex Offender Commitment Program, the Restoration of Competency Program, and the treatment and evaluation of judicially and civilly committed patients.

Program Administration

Program Administration includes headquarters functions that support the state hospital system, including policy development and management, licensing oversight, patients' rights coordination, clinical oversight, data research and fiscal management.

In-Patient Services

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

Conditional Release

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

The goal of CONREP is to ensure greater public protection in California communities via an effective and standardized community outpatient treatment system.

Restoration of Competency

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

4385 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender (MDO) and the Sexual Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific MDO criteria be ordered by the Board of Prison Terms to be treated by DSH as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators. The program serving these patients is the SOCP.

4390 - LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4380	IN-PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$1,499,721	\$1,591,415	\$1,602,104
0814	California State Lottery Education Fund	141	24	24
0995	Reimbursements	124,056	155,084	137,841
	Totals, State Operations	\$1,623,918	\$1,746,523	\$1,739,969
	PROGRAM REQUIREMENTS			
4385	EVALUATION AND FORENSIC SERVICES			

* 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

		2014-15*	2015-16*	2016-17*
	State Operations:			
0001	General Fund	\$19,694	\$22,244	\$22,264
	Totals, State Operations	\$19,694	\$22,244	\$22,264
	PROGRAM REQUIREMENTS			
4390	LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$6,028	\$6,826	\$6,834
0995	Reimbursements	181	181	181
	Totals, State Operations	\$6,209	\$7,007	\$7,015
	TOTALS, EXPENDITURES			
	State Operations	1,649,821	1,775,774	1,769,248
	Totals, Expenditures	\$1,649,821	\$1,775,774	\$1,769,248

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	11,234.0	11,496.0	11,487.0	\$1,026,244	\$1,047,284	\$1,045,196
Budget Position Transparency	-	-1,189.7	-1,189.7	-	-210,713	-208,625
Total Adjustments	-390.3	-	4.0	-123,180	24,369	23,366
Net Totals, Salaries and Wages	10,843.7	10,306.3	10,301.3	\$903,064	\$860,940	\$859,937
Staff Benefits	-	-	-	373,399	412,458	416,930
Totals, Personal Services	10,843.7	10,306.3	10,301.3	\$1,276,463	\$1,273,398	\$1,276,867
OPERATING EXPENSES AND EQUIPMENT				\$373,358	\$502,376	\$492,381
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,649,821	\$1,775,774	\$1,769,248

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
003 Budget Act appropriation		\$39,254	\$38,458	\$38,419
Lease Revenue Debt Service Adjustment		-311	-24	-
Tenant Rent Adjustment		-	-1	-
011 Budget Act appropriation (State Hospitals)		1,460,995	1,537,001	1,591,126
Allocation for employee compensation		18,375	24,354	-
Allocation for staff benefits		1,283	10,468	-
Budget Position Transparency		-	-210,713	-
Expenditure by Category Redistribution		-	210,713	-
Past year adjustments		-1,431	-	-
Section 3.60 pension contribution adjustment		17,570	2,748	-
Section 6.10 deferred maintenance adjustment		-	7,000	-
017 Budget Act appropriation		1,095	1,130	1,157
Allocation for employee compensation		16	15	-
Allocation for staff benefits		-	6	-

* 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

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	19	5	-
Welfare and Institutions Code section 4112(b)	500	500	500
Past year adjustments	<u>153</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,537,518	\$1,621,660	\$1,631,202
Unexpended balance, estimated savings	<u>-12,075</u>	<u>-1,175</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,525,443	\$1,620,485	\$1,631,202
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$91	\$25	\$24
Miscellaneous Adjustment	-	-1	-
Past year adjustments	<u>50</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$141	\$24	\$24
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$124,237</u>	<u>\$155,265</u>	<u>\$138,022</u>
TOTALS, EXPENDITURES	\$124,237	\$155,265	\$138,022
Total Expenditures, All Funds, (State Operations)	\$1,649,821	\$1,775,774	\$1,769,248

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	11,234.0	11,496.0	11,487.0	\$1,026,244	\$1,047,284	\$1,045,196
Budget Position Transparency	-	-1,189.7	-1,189.7	-	-210,713	-208,625
Salary and Other Adjustments	-390.3	-	-30.0	-123,180	24,369	20,930
Workload and Administrative Adjustments						
Evaluators for San Bernardino Restoration of Competency Program						
Consulting Psychologist	-	-	2.0	-	-	336
Injury and Illness Prevention Program Extension						
Assoc Govtl Program Analyst	-	-	5.0	-	-	311
Patient Management Unit Extension						
Assoc Govtl Program Analyst	-	-	5.0	-	-	297
Nursing Consultant - Program Review	-	-	1.0	-	-	83
Office Techn (Gen)	-	-	1.0	-	-	36
Psychologist (Clinical)	-	-	1.0	-	-	94
Research Analyst II	-	-	1.0	-	-	63
Staff Svcs Mgr I	-	-	1.0	-	-	68
Third Party Patient Cost Recovery						
Atty III	-	-	2.0	-	-	220
Staff Svcs Analyst (Gen)	-	-	9.0	-	-	470
Staff Svcs Mgr I	-	-	2.0	-	-	143
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	157
Unified Hospital Communications-Public Address System Phase 1						
Sys Software Spec II (Tech)	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>-</u>	<u>-</u>	<u>158</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	34.0	\$-	\$-	\$2,436
Totals, Adjustments	-390.3	-1,189.7	-1,185.7	-\$123,180	-\$186,344	-\$185,259
TOTALS, SALARIES AND WAGES	10,843.7	10,306.3	10,301.3	\$903,064	\$860,940	\$859,937

* 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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
4395	CAPITAL OUTLAY Projects			
0000030	Atascadero: East West Corridor Seismic Upgrade	325	442	5,288
	Preliminary Plans	325	-	-
	Working Drawings	-	442	-
	Construction	-	-	5,288
0000033	Metropolitan: Fire Alarm System Upgrade	712	7,634	-
	Working Drawings	712	-	-
	Construction	-	7,634	-
0000034	Napa: Construct New Main Kitchen	24,681	4,223	-
	Construction	24,681	4,223	-
0000035	Napa: Courtyard Gates and Security Fencing	191	2,029	-
	Working Drawings	191	-	-
	Construction	-	2,029	-
0000036	Napa: Fire Alarm Replacement System	900	-	-
	Construction	900	-	-
0000037	Patton: Construct New Main Kitchen	-	32,750	-
	Construction	-	32,750	-
0000041	Statewide: Enhanced Treatment Units	1,233	-	12,336
	Preliminary Plans	1,233	-	-
	Working Drawings	-	-	869
	Construction	-	-	11,467
0000717	Metropolitan: Increased Secured Bed Capacity	-	3,636	31,182
	Preliminary Plans	-	1,930	-
	Working Drawings	-	1,706	-
	Construction	-	-	31,182
0000718	Patton: Fire Alarm System Upgrade	-	731	554
	Preliminary Plans	-	731	-
	Working Drawings	-	-	554
0000719	Coalinga: Courtyard Expansion	-	219	603
	Preliminary Plans	-	219	-
	Working Drawings	-	-	603
TOTALS, EXPENDITURES, ALL PROJECTS		\$28,042	\$51,664	\$49,963

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$3,361	\$14,691	\$49,963
0660	Public Buildings Construction Fund	24,681	36,973	-
TOTALS, EXPENDITURES, ALL FUNDS		\$28,042	\$51,664	\$49,963

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$17,848	\$27,200	\$37,627
0000755 - Napa Plant Operations Seismic Retrofit - Reversion per Item 4440-301-0001		-	-1,042	-
Provision 1, Budget Act of 2015 - PWC				
Prior Year Balances Available:				
Item 4440-301-0001, Budget Act of 2012		5,924	-	-
Item 4440-301-0001, Budget Act of 2014		-	869	869
Item 4440-301-0001, Budget Act of 2015		-	-	11,467
Totals Available		\$23,772	\$27,027	\$49,963
Unexpended balance, estimated savings		-19,542	-	-
Balance available in subsequent years		-869	-12,336	-
TOTALS, EXPENDITURES		\$3,361	\$14,691	\$49,963
0660 Public Buildings Construction Fund				
Prior Year Balances Available:				
Item 4440-301-0660, Budget Act of 2007 as reappropriated by Item 4440-491, Budget Act of 2012		293	-	-
Item 4440-301-0660, Budget Act of 2008, as reappropriated by Item 4440-490, Budget Act of 2010 and Item 4440-491, Budget Act of 2012		62,020	-	-
Patton: Construct New Main Kitchen		-386	-	-
Various Projects: Carryover Adjustments		-	4,223	-
Various Projects: Miscellaneous Baseline Adjustments		778	32,750	-
Totals Available		\$62,705	\$36,973	\$-
Unexpended balance, estimated savings		-1,050	-	-
Balance available in subsequent years		-36,974	-	-
TOTALS, EXPENDITURES		\$24,681	\$36,973	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$28,042	\$51,664	\$49,963

4560 Mental Health Services Oversight and Accountability Commission

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4170	Mental Health Services Oversight and Accountability Commission	25.5	23.2	26.2	\$52,599	\$71,575	\$64,922
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		25.5	23.2	26.2	\$52,599	\$71,575	\$64,922
FUNDING					2014-15*	2015-16*	2016-17*
0995	Reimbursements				\$-	\$22,000	\$22,000
3085	Mental Health Services Fund				52,599	49,575	42,922
TOTALS, EXPENDITURES, ALL FUNDS					\$52,599	\$71,575	\$64,922

* 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

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Innovation Plan Reviews	\$-	\$-	-	\$-	\$396	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$396	3.0
Other Workload Budget Adjustments						
• Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016	\$-	\$-	-	\$-	\$1,043	-
• Expenditure by category redistribution	-	637	-	-	637	-
• Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Act of 2014	-	7,100	-	-	-	-
• Salary Adjustments	-	54	-	-	54	-
• Benefit Adjustments	-	30	-	-	38	-
• Retirement Rate Adjustments	-	19	-	-	19	-
• Budget Position Transparency	-	-637	-6.8	-	-637	-6.8
Totals, Other Workload Budget Adjustments	\$-	\$7,203	-6.8	\$-	\$1,154	-6.8
Totals, Workload Budget Adjustments	\$-	\$7,203	-6.8	\$-	\$1,550	-3.8
Totals, Budget Adjustments	\$-	\$7,203	-6.8	\$-	\$1,550	-3.8

PROGRAM DESCRIPTIONS

4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
	State Operations:			
0995	Reimbursements	-	22,000	22,000
3085	Mental Health Services Fund	\$52,599	\$49,575	\$42,922
	Totals, State Operations	\$52,599	\$71,575	\$64,922
	TOTALS, EXPENDITURES			
	State Operations	52,599	71,575	64,922

* 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

	2014-15*	2015-16*	2016-17*
Totals, Expenditures	\$52,599	\$71,575	\$64,922

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	30.0	30.0	30.0	\$2,397	\$2,398	\$2,398
Budget Position Transparency	-	-6.8	-6.8	-	-637	-637
Total Adjustments	-4.5	-	3.0	-492	54	279
Net Totals, Salaries and Wages	25.5	23.2	26.2	\$1,905	\$1,815	\$2,040
Staff Benefits	-	-	-	846	997	1,106
Totals, Personal Services	25.5	23.2	26.2	\$2,751	\$2,812	\$3,146
OPERATING EXPENSES AND EQUIPMENT				\$6,617	\$7,663	\$6,733
SPECIAL ITEMS OF EXPENSES				43,231	61,100	55,043
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$52,599	\$71,575	\$64,922

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$22,000	\$22,000
TOTALS, EXPENDITURES	\$-	\$22,000	\$22,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,244	\$42,372	\$41,879
Allocation for employee compensation	42	54	-
Allocation for staff benefits	17	30	-
Budget position transparency	-	-637	-
Expenditure by category redistribution	-	637	-
Section 3.60 pension contribution adjustment	65	19	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014 and 2016	19,374	-	-
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014 and 2016	-	7,100	-
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016	-	-	1,043
Totals Available	\$60,742	\$49,575	\$42,922
Balance available in subsequent years	-8,143	-	-
TOTALS, EXPENDITURES	\$52,599	\$49,575	\$42,922
Total Expenditures, All Funds, (State Operations)	\$52,599	\$71,575	\$64,922

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	30.0	30.0	30.0	\$2,397	\$2,398	\$2,398
Budget Position Transparency	-	-6.8	-6.8	-	-637	-637

* 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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Salary and Other Adjustments	-4.5	-	-	-492	54	54
Workload and Administrative Adjustments						
Innovation Plan Reviews						
Hlth Program Spec II	-	-	2.0	-	-	150
Research Program Spec II	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$225
Totals, Adjustments	-4.5	-6.8	-3.8	-\$492	-\$583	-\$358
TOTALS, SALARIES AND WAGES	25.5	23.2	26.2	\$1,905	\$1,815	\$2,040

4700 Department of Community Services and Development

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4180	Energy Programs	36.8	36.9	36.9	\$216,681	\$309,469	\$264,403
4185	Community Services	11.4	12.2	17.2	62,348	70,790	70,850
9900100	Administration	54.1	49.3	49.3	7,271	9,888	9,304
9900200	Administration - Distributed	-	-	-	-7,274	-9,890	-9,306
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		102.3	98.4	103.4	\$279,026	\$380,257	\$335,251
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$-	\$7,500	\$7,500
0890	Federal Trust Fund				239,856	252,153	252,412
0995	Reimbursements				-	6,000	-
3228	Greenhouse Gas Reduction Fund				39,170	114,604	75,339
TOTALS, EXPENDITURES, ALL FUNDS					\$279,026	\$380,257	\$335,251

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4180-Energy Programs:

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

4185-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

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

4700 Department of Community Services and Development - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Migrant and Seasonal Farmworkers Emergency Drought Assistance	\$-	\$-	-	\$7,500	\$-	-
• Greenhouse Gas Emission Reductions through Energy Efficiency, Clean and Renewable Energy Generation - Low-Income Weatherization Program	-	-	-	-	75,000	-
• Community Services Block Grant Performance Management and Accountability System	-	-	-	-	-	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,500	\$75,000	5.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$1,769	-	\$-	\$1,769	-
• Pro Rata	-	-	-	-	339	-
• SWCAP	-	-	-	-	228	-
• Salary Adjustments	-	166	-	-	166	-
• Benefit Adjustments	-	97	-	-	128	-
• Retirement Rate Adjustments	-	58	-	-	58	-
• Carryover/Reappropriation	-	35,831	-	-	-	-
• Legislation with an Appropriation	-	74,073	-	-	-	-
• Budget Position Transparency	-	-1,769	-21.5	-	-1,769	-21.5
• Miscellaneous Baseline Adjustments	-	6,000	-	-	-4,700	-
Totals, Other Workload Budget Adjustments	\$-	\$116,225	-21.5	\$-	-\$3,781	-21.5
Totals, Workload Budget Adjustments	\$-	\$116,225	-21.5	\$7,500	\$71,219	-16.5
Totals, Budget Adjustments	\$-	\$116,225	-21.5	\$7,500	\$71,219	-16.5

PROGRAM DESCRIPTIONS**4180 - ENERGY PROGRAMS**

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

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

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

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

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

4185 - COMMUNITY SERVICES

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4180	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$10,375	\$21,156	\$21,355
3228	Greenhouse Gas Reduction Fund	1,698	7,076	5,039
	Totals, State Operations	\$12,073	\$28,232	\$26,394
	Local Assistance:			
0890	Federal Trust Fund	167,136	167,709	167,709
0995	Reimbursements	-	6,000	-
3228	Greenhouse Gas Reduction Fund	37,472	107,528	70,300
	Totals, Local Assistance	\$204,608	\$281,237	\$238,009
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$3,346	\$3,836	\$3,896
	Totals, State Operations	\$3,346	\$3,836	\$3,896
	Local Assistance:			
0001	General Fund	\$-	\$7,500	\$7,500
0890	Federal Trust Fund	59,002	59,454	59,454
	Totals, Local Assistance	\$59,002	\$66,954	\$66,954
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0890	Federal Trust Fund	-\$3	-\$2	-\$2
	Totals, State Operations	-\$3	-\$2	-\$2
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0890	Federal Trust Fund	\$7,271	\$7,883	\$7,899
3228	Greenhouse Gas Reduction Fund	-	2,005	1,405
	Totals, State Operations	\$7,271	\$9,888	\$9,304
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0890	Federal Trust Fund	-\$7,274	-\$7,885	-\$7,901
3228	Greenhouse Gas Reduction Fund	-	2,005	1,405
	Totals, State Operations	-\$7,274	-\$9,890	-\$9,306
	TOTALS, EXPENDITURES			
	State Operations	15,416	32,066	30,288
	Local Assistance	263,610	348,191	304,963
	Totals, Expenditures	\$279,026	\$380,257	\$335,251

* 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**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	118.4	119.9	119.9	\$7,664	\$8,000	\$8,000
Budget Position Transparency	-	-21.5	-21.5	-	-1,769	-1,769
Total Adjustments	-16.1	-	5.0	-1,027	1,624	1,449
Net Totals, Salaries and Wages	102.3	98.4	103.4	\$6,637	\$7,855	\$7,680
Staff Benefits	-	-	-	3,079	4,288	3,685
Totals, Personal Services	102.3	98.4	103.4	\$9,716	\$12,143	\$11,365
OPERATING EXPENSES AND EQUIPMENT				\$5,700	\$19,923	\$18,923
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,416	\$32,066	\$30,288

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$263,610	\$348,191	\$304,963
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$263,610	\$348,191	\$304,963

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,348	\$24,669	\$25,249
Allocation for employee compensation	169	166	-
Allocation for staff benefits	14	97	-
Budget position transparency	-	-1,769	-
Current service level adjustment	-2	-	-
Expenditure by category redistribution	-	1,769	-
Past year adjustments	-11,008	-	-
Section 3.60 pension contribution adjustment	197	58	-
TOTALS, EXPENDITURES	\$13,718	\$24,990	\$25,249
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,700	\$4,700	\$5,039
As amended by Chapter 321, Statutes of 2015	-	4,073	-
Revised expenditure authority per Provision 1	-	-4,700	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2014	-	3,003	-
Totals Available	\$4,700	\$7,076	\$5,039
Balance available in subsequent years	-3,002	-	-
TOTALS, EXPENDITURES	\$1,698	\$7,076	\$5,039
Total Expenditures, All Funds, (State Operations)	\$15,416	\$32,066	\$30,288

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4700 Department of Community Services and Development - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,500	\$7,500
TOTALS, EXPENDITURES	\$-	\$7,500	\$7,500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$227,163	\$227,163	\$227,163
Past year adjustments	-1,025	-	-
TOTALS, EXPENDITURES	\$226,138	\$227,163	\$227,163
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6,000	-
TOTALS, EXPENDITURES	\$-	\$6,000	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,300	-	\$70,300
As amended by Chapter 321, Statutes of 2015	-	70,000	-
Revised expenditure authority per Provision 1	-	4,700	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2014	-	32,828	-
Totals Available	\$70,300	\$107,528	\$70,300
Balance available in subsequent years	-32,828	-	-
TOTALS, EXPENDITURES	\$37,472	\$107,528	\$70,300
Total Expenditures, All Funds, (Local Assistance)	\$263,610	\$348,191	\$304,963
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$279,026	\$380,257	\$335,251

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	118.4	119.9	119.9	\$7,664	\$8,000	\$8,000
Budget Position Transparency	-	-21.5	-21.5	-	-1,769	-1,769
Salary and Other Adjustments	-16.1	-	-	-1,027	1,624	-758
Workload and Administrative Adjustments						
Community Services Block Grant Performance Management and Accountability System						
Assoc Govtl Program Analyst	-	-	3.0	-	-	186
Research Program Spec I	-	-	1.0	-	-	69
Staff Svcs Mgr I	-	-	1.0	-	-	72
Greenhouse Gas Emission Reductions through Energy Efficiency, Clean and Renewable Energy Generation - Low-Income Weatherization Program						
Various	-	-	-	-	-	1,880
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$2,207
Totals, Adjustments	-16.1	-21.5	-16.5	-\$1,027	-\$145	-\$320
TOTALS, SALARIES AND WAGES	102.3	98.4	103.4	\$6,637	\$7,855	\$7,680

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

4800 California Health Benefit Exchange

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

Covered California is a public entity within state government with a five-member board appointed by the Governor and Legislature. Per Government Code 100503(o), the board authorizes a budget from the California Health Trust Fund to pay program expenses to administer the Exchange. In June of 2015, the Board adopted a budget for Fiscal Year 2015-16. The proposed 2016-17 budget will be approved by the board in the spring of 2016.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4200 California Health Benefit Exchange	1,150.0	1,150.0	1,150.0	\$428,896	\$340,978	\$340,978
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,150.0	1,150.0	1,150.0	\$428,896	\$340,978	\$340,978
FUNDING				2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				\$320,515	\$76,628	\$-
0995 Reimbursements				26,343	5,941	5,941
3175 California Health Trust Fund				82,038	258,409	335,037
TOTALS, EXPENDITURES, ALL FUNDS				\$428,896	\$340,978	\$340,978

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code 18031

Government Code Sections 100500-100521

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$12,735	-	\$-	\$14,033	-
• Pro Rata	-	-	-	-	4,613	-
• SWCAP	-	-	-	-	3,279	-
• Salary Adjustments	-	1,615	-	-	1,666	-
• Benefit Adjustments	-	922	-	-	1,224	-
• Miscellaneous Baseline Adjustments	-	12,995	-	-	744	-
• Retirement Rate Adjustments	-	563	-	-	563	-
• Budget Position Transparency	-	-12,735	-345.0	-	-14,033	-345.0
Totals, Other Workload Budget Adjustments	\$-	\$16,095	-345.0	\$-	\$12,089	-345.0
Totals, Workload Budget Adjustments	\$-	\$16,095	-345.0	\$-	\$12,089	-345.0
Totals, Budget Adjustments	\$-	\$16,095	-345.0	\$-	\$12,089	-345.0

PROGRAM DESCRIPTIONS

4200 - CALIFORNIA HEALTH BENEFIT EXCHANGE

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

* 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

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4200	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
0890	Federal Trust Fund	\$320,515	\$76,628	\$-
0995	Reimbursements	26,343	5,941	5,941
3175	California Health Trust Fund	<u>82,038</u>	<u>258,409</u>	<u>335,037</u>
	Totals, State Operations	\$428,896	\$340,978	\$340,978
	TOTALS, EXPENDITURES			
	State Operations	<u>428,896</u>	<u>340,978</u>	<u>340,978</u>
	Totals, Expenditures	\$428,896	\$340,978	\$340,978

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
				2014-15	2015-16	2016-17
				2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,495.0	1,495.0	1,495.0	\$67,181	\$69,321	\$70,619
Budget Position Transparency	-	-345.0	-345.0	-	-12,735	-14,033
Total Adjustments	<u>-345.0</u>	<u>-</u>	<u>-</u>	<u>-10,594</u>	<u>6,206</u>	<u>4,851</u>
Net Totals, Salaries and Wages	1,150.0	1,150.0	1,150.0	\$56,587	\$62,792	\$61,437
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,018</u>	<u>32,888</u>	<u>33,190</u>
Totals, Personal Services	1,150.0	1,150.0	1,150.0	\$78,605	\$95,680	\$94,627
OPERATING EXPENSES AND EQUIPMENT				<u>\$350,291</u>	<u>\$245,298</u>	<u>\$246,351</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$428,896	\$340,978	\$340,978
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0890 Federal Trust Fund			
APPROPRIATIONS				
Government Code section 100520 (transfer to California Health Trust Fund)		\$425,852	-	-
Adjustment to align with Board approved budget		-1,910	76,628	-
Allocation for employee compensation		649	-	-
Allocation for staff benefits		263	-	-
Past year adjustments		-105,337	-	-
Section 3.60 pension contribution adjustment		<u>998</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$320,515	\$76,628	\$-
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		<u>\$26,343</u>	<u>\$5,941</u>	<u>\$5,941</u>
TOTALS, EXPENDITURES		\$26,343	\$5,941	\$5,941
	3175 California Health Trust Fund			
APPROPRIATIONS				
Government Code section 100520		\$411,694	\$293,824	\$335,037
Adjustment to align with Board approved budget		-3,821	38,113	-

* 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	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	1,298	1,615	-
Allocation for staff benefits	526	922	-
Budget Position Transparency	-	-12,735	-
Expenditure by category redistribution	-	12,735	-
Past year adjustments	-9,141	-	-
Section 3.60 pension contribution adjustment	1,997	563	-
TOTALS, EXPENDITURES	\$402,553	\$335,037	\$335,037
Less funding provided by Federal Trust Fund	-320,515	-76,628	-
NET TOTALS, EXPENDITURES	\$82,038	\$258,409	\$335,037
Total Expenditures, All Funds, (State Operations)	\$428,896	\$340,978	\$340,978

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	\$162,174	\$329,406	\$305,499
Prior Year Adjustments	-21,411	-	-
Adjusted Beginning Balance	\$140,763	\$329,406	\$305,499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	215,874	234,400	269,200
4163000 Investment Income - Surplus Money Investments	214	100	100
4170900 Contributions to Fiduciary Funds	54,575	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	2	-
4171690 External Revenue - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$270,682	\$234,502	\$269,300
Total Resources	\$411,445	\$563,908	\$574,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	402,553	335,037	335,037
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	-320,514	-76,628	-
Total Expenditures and Expenditure Adjustments	\$82,038	\$258,409	\$335,037
FUND BALANCE	\$329,406	\$305,499	\$239,762
Reserve for economic uncertainties	329,406	305,499	239,762

CHANGES IN AUTHORIZED POSITIONS

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

* 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

The California Department of Rehabilitation works in partnership with consumers and other stakeholders to provide services and advocacy resulting in employment, independent living, and equality for individuals with disabilities.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4210 Vocational Rehabilitation Services	1,541.1	1,500.9	1,512.9	\$395,627	\$420,802	\$423,312
4215 Independent Living Services	9.7	9.3	9.3	19,229	20,392	20,596
9900100 Administration	245.6	252.2	256.2	38,161	41,147	43,233
9900200 Administration - Distributed	-	-	-	-38,164	-41,146	-43,232
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,796.4	1,762.4	1,778.4	\$414,853	\$441,195	\$443,909
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$58,389	\$59,780	\$59,894
0311 Traumatic Brain Injury Fund				947	1,004	1,202
0600 Vending Stand Fund				804	2,361	2,361
0890 Federal Trust Fund				348,226	370,370	372,772
0995 Reimbursements				6,487	7,680	7,680
TOTALS, EXPENDITURES, ALL FUNDS				\$414,853	\$441,195	\$443,909

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

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

4215-Independent Living Services:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Resources for Federal Vocational Rehabilitation Grant Reporting	\$-	\$-	-	\$-	\$-	5.0
• Workforce Innovation and Opportunity Act: Competitive Integrated Employment	-	-	-	-	-	11.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	16.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$12,834	-	\$-	\$12,834	-
• Salary Adjustments	647	2,388	-	652	2,404	-
• Benefit Adjustments	361	1,331	-	468	1,728	-
• Retirement Rate Adjustments	188	696	-	188	696	-
• SWCAP	-	-	-	-	2,014	-

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

5160 Department of Rehabilitation - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lease Revenue Debt Service Adjustment	-	-25	-	-	-51	-
• Budget Position Transparency	-	-12,834	-97.6	-	-12,834	-97.6
• Miscellaneous Baseline Adjustments	-	-	-	-295	-	-
Totals, Other Workload Budget Adjustments	\$1,196	\$4,390	-97.6	\$1,013	\$6,791	-97.6
Totals, Workload Budget Adjustments	\$1,196	\$4,390	-97.6	\$1,013	\$6,791	-81.6
Policy Adjustments						
• Section 24.10 budget adjustment	\$-	\$-	-	\$-	\$198	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$198	-
Totals, Budget Adjustments	\$1,196	\$4,390	-97.6	\$1,013	\$6,989	-81.6

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5160 Department of Rehabilitation - Continued

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

Type of Program	Actual 2014-15		Estimated 2015-16		Projected 2016-17	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	19,968	8,586	19,749	8,982	19,749	8,982
WorkAbility II - ROP/C	57	35	61	37	61	37
WorkAbility III - Community College	136	109	145	116	145	116
WorkAbility IV - Universities	101	100	108	106	108	106
Transition Partnership Program	2,149	1,898	3,813	2,135	3,813	2,135
Mental Health Program	1,353	730	1,441	774	1,441	774
Work Activity Program - Vocational Rehabilitation	122	85	122	85	122	85
Supported Employment Program - Habilitation	2,173	1,609	2,173	1,609	2,173	1,609
Supported Employment Program - Non-Habilitation	69	62	74	66	74	66
	26,128	13,214	27,686	13,910	27,686	13,910

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

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

4210 - VOCATIONAL REHABILITATION SERVICES

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

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

The Department provides comprehensive training and supervision to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for vocational rehabilitation services and independent living.

The Department works with public and private organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers. The Department sets standards, certifies Community Rehabilitation Programs, and establishes fees for services provided to its consumers.

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

4215 - INDEPENDENT LIVING SERVICES

The Department funds, administers, and supports 28 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently and be productive in their communities. Core services consist of information and referral, peer counseling, benefits advocacy, independent living skills development, housing assistance, personal assistance services, and personal and systems change advocacy.

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

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$57,847	\$59,219	\$59,332
0600	Vending Stand Fund	804	2,361	2,361
0890	Federal Trust Fund	330,489	351,542	353,939
0995	Reimbursements	6,487	7,680	7,680
	Totals, State Operations	\$395,627	\$420,802	\$423,312
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$54,477	\$55,769	\$55,875

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5160 Department of Rehabilitation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	307,962	324,801	327,165
0995	Reimbursements	<u>6,026</u>	<u>7,045</u>	<u>7,045</u>
	Totals, State Operations	\$368,465	\$387,615	\$390,085
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,052	\$2,137	\$2,142
0600	Vending Stand Fund	804	2,361	2,361
0890	Federal Trust Fund	<u>8,911</u>	<u>10,168</u>	<u>10,192</u>
	Totals, State Operations	\$11,767	\$14,666	\$14,695
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,318	\$1,313	\$1,315
0890	Federal Trust Fund	3,616	6,551	6,562
0995	Reimbursements	<u>461</u>	<u>635</u>	<u>635</u>
	Totals, State Operations	\$5,395	\$8,499	\$8,512
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	<u>\$10,000</u>	<u>\$10,022</u>	<u>\$10,020</u>
	Totals, State Operations	\$10,000	\$10,022	\$10,020
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$544	\$560	\$561
0311	Traumatic Brain Injury Fund	947	1,004	1,202
0890	Federal Trust Fund	<u>2,002</u>	<u>3,092</u>	<u>3,097</u>
	Totals, State Operations	\$3,493	\$4,656	\$4,860
	Local Assistance:			
0890	Federal Trust Fund	<u>\$15,736</u>	<u>\$15,736</u>	<u>\$15,736</u>
	Totals, Local Assistance	\$15,736	\$15,736	\$15,736
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$378	\$391	\$392
0311	Traumatic Brain Injury Fund	947	1,004	1,202
0890	Federal Trust Fund	<u>1,882</u>	<u>2,928</u>	<u>2,931</u>
	Totals, State Operations	\$3,207	\$4,323	\$4,525
	Local Assistance:			
0890	Federal Trust Fund	<u>\$12,498</u>	<u>\$12,498</u>	<u>\$12,498</u>
	Totals, Local Assistance	\$12,498	\$12,498	\$12,498
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$166	\$169	\$169
0890	Federal Trust Fund	120	164	166

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5160 Department of Rehabilitation - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$286	\$333	\$335
	Local Assistance:			
0890	Federal Trust Fund	\$3,238	\$3,238	\$3,238
	Totals, Local Assistance	\$3,238	\$3,238	\$3,238
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$2	\$1	\$1
0890	Federal Trust Fund	-1	-	-
	Totals, State Operations	-\$3	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,973	\$7,436	\$7,452
0890	Federal Trust Fund	31,188	33,711	35,781
	Totals, State Operations	\$38,161	\$41,147	\$43,233
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,975	-\$7,435	-\$7,451
0890	Federal Trust Fund	-31,189	-33,711	-35,781
	Totals, State Operations	-\$38,164	-\$41,146	-\$43,232
	TOTALS, EXPENDITURES			
	State Operations	399,117	425,459	428,173
	Local Assistance	15,736	15,736	15,736
	Totals, Expenditures	\$414,853	\$441,195	\$443,909

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,829.0	1,860.0	1,860.0	\$104,746	\$107,981	\$107,981
Budget Position Transparency	-	-97.6	-97.6	-	-12,834	-12,834
Total Adjustments	-32.6	-	16.0	-4,229	3,035	4,090
Net Totals, Salaries and Wages	1,796.4	1,762.4	1,778.4	\$100,517	\$98,182	\$99,237
Staff Benefits	-	-	-	51,600	55,362	56,372
Totals, Personal Services	1,796.4	1,762.4	1,778.4	\$152,117	\$153,544	\$155,609
OPERATING EXPENSES AND EQUIPMENT				\$247,000	\$271,760	\$272,409
SPECIAL ITEMS OF EXPENSES				-	155	155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$399,117	\$425,459	\$428,173
	2 Local Assistance			Expenditures		
				2014-15*	2015-16*	2016-17*
Grants and Subventions - Non-Governmental				\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,736	\$15,736	\$15,736

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5160 Department of Rehabilitation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,001	\$58,584	\$59,894
Allocation for employee compensation	536	647	-
Allocation for staff benefits	225	361	-
Current service level adjustment	-2	-	-
Past Year Adjustments	-1	-	-
Section 3.60 pension contribution adjustment	630	188	-
TOTALS, EXPENDITURES	\$58,389	\$59,780	\$59,894
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$1,004	\$1,202
Totals Available	\$1,004	\$1,004	\$1,202
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$947	\$1,004	\$1,202
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,361	\$2,361	\$2,361
Totals Available	\$2,361	\$2,361	\$2,361
Unexpended balance, estimated savings	-1,557	-	-
TOTALS, EXPENDITURES	\$804	\$2,361	\$2,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$342,113	\$350,244	\$357,036
Allocation for employee compensation	1,987	2,388	-
Allocation for staff benefits	829	1,331	-
Budget position transparency	-	-12,834	-
Expenditure by category redistribution	-	12,834	-
Past Year Adjustments	-14,764	-	-
Section 3.60 pension contribution adjustment	2,325	696	-
Tenant rent adjustment	-	-25	-
TOTALS, EXPENDITURES	\$332,490	\$354,634	\$357,036
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,487	\$7,680	\$7,680
TOTALS, EXPENDITURES	\$6,487	\$7,680	\$7,680
Total Expenditures, All Funds, (State Operations)	\$399,117	\$425,459	\$428,173
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES	\$15,736	\$15,736	\$15,736
Total Expenditures, All Funds, (Local Assistance)	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$414,853	\$441,195	\$443,909

* 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

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$82	\$426	\$162
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95	\$426	\$162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	776	738	700
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	<u>500</u>	<u>-</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,276</u>	<u>\$738</u>	<u>\$1,060</u>
Total Resources	\$1,371	\$1,164	\$1,222
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	<u>945</u>	<u>1,002</u>	<u>1,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$945</u>	<u>\$1,002</u>	<u>\$1,200</u>
FUND BALANCE	\$426	\$162	\$22
Reserve for economic uncertainties	426	162	22

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,829.0	1,860.0	1,860.0	\$104,746	\$107,981	\$107,981
Budget Position Transparency	-	-97.6	-97.6	-	-12,834	-12,834
Salary and Other Adjustments	-32.6	-	-	-4,229	3,035	3,056
Workload and Administrative Adjustments						
Resources for Federal Vocational Rehabilitation Grant Reporting						
Assoc Govtl Program Analyst	-	-	2.0	-	-	138
Research Program Spec I	-	-	1.0	-	-	76
Sr Accounting Officer (Spec)	-	-	1.0	-	-	69
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Workforce Innovation and Opportunity Act: Competitive Integrated Employment						
Office Techn (Gen)	-	-	2.0	-	-	83
Sr Vocational Rehab Counselor	-	-	5.0	-	-	332
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	173
Staff Svcs Mgr I	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>79</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>16.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,034</u>
Totals, Adjustments	<u>-32.6</u>	<u>-97.6</u>	<u>-81.6</u>	<u>-\$4,229</u>	<u>-\$9,799</u>	<u>-\$8,744</u>
TOTALS, SALARIES AND WAGES	1,796.4	1,762.4	1,778.4	\$100,517	\$98,182	\$99,237

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

5170 State Independent Living Council

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Rehabilitation Act of 1973, as amended by Title 29, United States Code Section 796d(a).

State-Welfare and Institutions Code, Division 10, commencing with Section 19091.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			
4250 STATE COUNCIL SERVICES			

* 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

		2014-15*	2015-16*	2016-17*
State Operations:				
0890	Federal Trust Fund	107	184	-
0995	Reimbursements	567	604	604
	Totals, State Operations	\$674	\$788	\$604
TOTALS, EXPENDITURES				
	State Operations	674	788	604
	Totals, Expenditures	\$674	\$788	\$604

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

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

5175 Department of Child Support Services

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4260 Child Support Services Program	540.5	514.2	541.2	\$951,251	\$1,003,360	\$1,004,127
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	540.5	514.2	541.2	\$951,251	\$1,003,360	\$1,004,127
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$304,387	\$314,315	\$314,171
0890 Federal Trust Fund				470,008	515,429	519,833
0995 Reimbursements				110	123	123
8004 Child Support Collections Recovery Fund				176,746	173,493	170,000
TOTALS, EXPENDITURES, ALL FUNDS				\$951,251	\$1,003,360	\$1,004,127

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revised expenditure authority per Provision 2	\$-	\$-	-	\$-	\$-	-
• Local Assistance Estimate	-10	-	-	-286	36	-
Totals, Workload Budget Change Proposals	-\$10	\$-	-	-\$286	\$36	-
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$4,059	\$7,879	-	\$4,059	\$7,879	-
• California Child Support Automation System Contract Conversion - State Operations	-	-	-	1,216	2,358	27.0
• California Child Support Automation System Contract Conversion - Local Assistance	-	-	-	-1,144	-2,222	-
• Salary Adjustments	536	1,057	-	536	1,057	-
• Benefit Adjustments	83	163	-	143	278	-
• Retirement Rate Adjustments	137	267	-	137	267	-
• SWCAP	-	-	-	-	624	-
• Budget Position Transparency	-4,059	-7,879	-150.3	-4,059	-7,879	-150.3
Totals, Other Workload Budget Adjustments	\$756	\$1,487	-150.3	\$888	\$2,362	-123.3
Totals, Workload Budget Adjustments	\$746	\$1,487	-150.3	\$602	\$2,398	-123.3
Totals, Budget Adjustments	\$746	\$1,487	-150.3	\$602	\$2,398	-123.3

* 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

	2014-15 Actuals	2015-16 Nov Est.	2016-17 Gov Bud.
Non-Assistance Collections (Payments to Families)	\$1,906,042	\$1,958,926	\$1,999,683
Assistance Collections (Payments to Government)	427,186	408,273	408,100
Total Child Support Collections	\$2,333,228	\$2,367,199	\$2,407,783
State Share of Assistance Collections 1/	\$177,211	\$164,620	\$168,580
Federal Share of Assistance Collections	182,761	179,761	176,064
County Share of Assistance Collections	21,531	22,964	22,878
Other Collections 2/	45,683	40,928	40,578
Total Assistance Collections	\$427,186	\$408,273	\$408,100

1/ 2014-15 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2014 thru June 2015.

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$46,170	\$51,327	\$52,603
0890	Federal Trust Fund	105,119	116,636	119,733
0995	Reimbursements	110	123	123
	Totals, State Operations	\$151,399	\$168,086	\$172,459
	Local Assistance:			
0001	General Fund	\$258,217	\$262,988	\$261,568
0890	Federal Trust Fund	364,889	398,793	400,100
8004	Child Support Collections Recovery Fund	176,746	173,493	170,000
	Totals, Local Assistance	\$799,852	\$835,274	\$831,668
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$46,170	\$51,327	\$52,603
0890	Federal Trust Fund	105,119	116,636	119,733
0995	Reimbursements	110	123	123
	Totals, State Operations	\$151,399	\$168,086	\$172,459
	Local Assistance:			
0001	General Fund	\$230,986	\$233,488	\$233,212
0890	Federal Trust Fund	308,636	341,526	345,055
8004	Child Support Collections Recovery Fund	176,746	173,493	170,000
	Totals, Local Assistance	\$716,368	\$748,507	\$748,267
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			

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5175 Department of Child Support Services - Continued

		2014-15*	2015-16*	2016-17*
	Local Assistance:			
0001	General Fund	\$27,231	\$29,500	\$28,356
0890	Federal Trust Fund	56,253	57,267	55,045
	Totals, Local Assistance	\$83,484	\$86,767	\$83,401
	TOTALS, EXPENDITURES			
	State Operations	151,399	168,086	172,459
	Local Assistance	799,852	835,274	831,668
	Totals, Expenditures	\$951,251	\$1,003,360	\$1,004,127

EXPENDITURES BY CATEGORY

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

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	\$799,852	\$835,274	\$831,668
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$799,852	\$835,274	\$831,668

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* 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	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,263	\$60,476	\$65,015
Allocation for employee compensation	556	1,012	-
Allocation for staff benefits	231	163	-
Budget position transparency	-	-7,879	-
Expenditure by category redistribution	-	7,879	-
Past year adjustments	-5,380	-	-
Section 3.60 pension contribution adjustment	853	267	-
002 Budget Act appropriation	54,673	54,673	54,718
Allocation for employee compensation interagency agreement	-	45	-
Past year adjustments	-1,077	-	-
TOTALS, EXPENDITURES	\$105,119	\$116,636	\$119,733
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$110	\$123	\$123
TOTALS, EXPENDITURES	\$110	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$151,399	\$168,086	\$172,459
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$264,654	\$262,998	\$261,568
Totals Available	\$264,654	\$262,998	\$261,568
Unexpended balance, estimated savings	-6,437	-10	-
TOTALS, EXPENDITURES	\$258,217	\$262,988	\$261,568
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$384,783	\$422,051	\$400,100
Local Assistance Estimate	26,022	-	-
Past year adjustments	-45,916	-	-
Revised expenditure authority per Provision 2	-	-23,258	-
TOTALS, EXPENDITURES	\$364,889	\$398,793	\$400,100
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$190,408	\$150,235	\$170,000
Local Assistance Estimate	-25,694	-	-
Past year adjustments	12,032	-	-
Revised expenditure authority per Provision 2	-	23,258	-
TOTALS, EXPENDITURES	\$176,746	\$173,493	\$170,000
Total Expenditures, All Funds, (Local Assistance)	\$799,852	\$835,274	\$831,668
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$951,251	\$1,003,360	\$1,004,127

CHANGES IN AUTHORIZED POSITIONS

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

* 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

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

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4270 Welfare Programs	347.4	437.4	429.1	\$9,199,019	\$9,820,447	\$10,406,625
4275 Social Services and Licensing	1,414.7	1,302.1	1,376.4	9,079,427	11,325,836	12,240,085
4280 Title IV-E Waiver	-	-	-	697,175	806,515	849,212
4285 Disability Eval & Other Serv	1,574.3	1,607.9	1,571.4	254,858	296,967	295,867
9900100 Administration	521.1	405.7	405.7	23,792	52,002	52,002
9900200 Administration - Distributed	-	-	-	-23,792	-52,002	-52,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,857.5	3,753.1	3,782.6	\$19,230,479	\$22,249,765	\$23,791,789

FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$6,589,211	\$7,839,052	\$8,027,419
0122 Emergency Food Assistance Program Fund				588	492	507
0131 Foster Family Home and Small Family Home Insurance Fund				22	-	-
0163 Continuing Care Provider Fee Fund				1,063	1,359	1,387
0270 Technical Assistance Fund				23,086	23,086	23,086
0271 Certification Fund				1,908	2,191	2,254
0279 Child Health and Safety Fund				4,461	5,659	5,315
0803 State Childrens Trust Fund				671	1,047	1,030
0890 Federal Trust Fund				6,797,105	7,199,085	7,717,835
0995 Reimbursements				5,804,266	7,161,329	7,760,382
3156 Childrens Health and Human Services Special Fund				-	-	236,210
3255 Home Care Fund				1,287	5,465	5,584
8004 Child Support Collections Recovery Fund				6,025	6,268	6,064
8023 Child Welfare Services Program Improvement Fund				132	4,000	4,000
8065 Safely Surrendered Baby Fund				58	102	72
8075 School Supplies for Homeless Children Fund				596	630	644
TOTALS, EXPENDITURES, ALL FUNDS				\$19,230,479	\$22,249,765	\$23,791,789

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

* 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

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

PROGRAM AUTHORITY

4270-Welfare Programs:

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

4275-Social Services and Licensing:

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

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- **In-Home Supportive Services:** The Budget proposes to restore the current 7-percent across-the-board reduction to service hours, effective July 1, 2016, using a portion of tax revenues paid by managed care organizations. The cost to restore the 7-percent reduction is estimated to be \$507.3 million in 2016-17.
- **Supplemental Security Income/State Supplementary Payment:** The Budget includes \$40.7 million General Fund for a cost-of-living adjustment (effective January 1, 2017) to the State Supplementary Payment portion of the grant equivalent to the increase in the California Necessities Index, which is estimated to be 2.96 percent. The full year cost of the proposed adjustment is estimated to be \$82.3 million General Fund.
- **Continuum of Care Reform:** The Budget includes \$94.1 million (\$60.5 million General Fund) for the Department, county child welfare agencies, and county probation departments to continue implementation of the Continuum of Care reforms codified in Chapter 773, Statutes of 2015 (AB 403).
- **Drought Relief:** The Budget includes \$18.4 million General Fund for the Drought Food Assistance Program, a temporary program designed to provide food assistance to severely drought-impacted communities that suffer high levels of unemployment.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• AB 85 Erosion	\$-	\$-	-	\$329,132	\$-	-
• Miscellaneous Local Assistance Caseload-Driven Adjustments	132,315	-367,675	-	170,982	-320,554	-
• IHSS: Fair Labor Standards Act Overtime/Compliance Costs	-	-	-	122,761	143,031	-
• Continuum of Care Reform (AB 403)	-	-	-	38,530	27,621	-
• Drought Food Assistance Program	-	-	-	18,360	-	-
• CCL Random Inspections (Technical Fix)	-	-	-	2,286	-	20.0
• State Hearings Division - Affordable Care Act Caseload	-	-	-	1,848	5,419	56.0
• Implementation of the Universal Assessment Tool Pilot Project	-	-	-	1,506	1,494	-
• Caregiver Background Check: Arrest Only Workload	-	-	-	816	76	5.0
• Psychotropic Medication Oversight in Foster Care (SB 238 and SB 484)	-	-	-	784	49	-

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5180 Department of Social Services - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Child Welfare Services Case Reviews	-	-	-	396	395	7.0
• Community Care Licensing Complaints and Appeals Process (AB 1387) and Residential Care Facility for the Elderly Ownership Disclosure (AB 601)	-	-	-	273	-	2.0
• Raising CalFresh Children Enrollment	-	-	-	261	543	5.0
• IHSS Case Management Information Payrolling System II- Universal Assessment Tool	-	-	-	117	115	-
• Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team	-	-	-	25	224	-
• Increased TANF Funding for Cal Grants	-	-	-	-	304,646	-
• Home Care Services Consumer Protection Act (AB 1217)	-	-	-	-	1,017	6.5
• Relative Foster Care Home Disallowance Set-Aside	50,000	-	-	-	-	-
• State Supplemental Grant Program Expenditures for Emergency Fire Response	10,500	-	-	-	-	-
• Revenue Updates for Child Poverty and Family Supplemental Subaccount	-	-	-	-15,578	-	-
• Increase in TANF Carryover From Prior Years	-	-	-	-195,739	195,739	-
Totals, Workload Budget Change Proposals	\$192,815	-\$367,675	-	\$476,760	\$359,815	101.5
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$26,987	\$31,242	-	\$28,464	\$32,952	-
• One-Time/Limited-Term Cost Removal	-	-	-	-2,212	-8,927	-72.0
• Salary Adjustments	4,019	4,180	-	4,018	4,180	-
• Benefit Adjustments	1,607	1,490	-	1,891	1,659	-
• Retirement Rate Adjustments	1,211	1,398	-	1,211	1,398	-
• SWCAP	-	-	-	-	1,879	-
• Pro Rata	-	-	-	-	-226	-
• Miscellaneous Baseline Adjustments	-15	-178	-	-	-394	-
• Budget Position Transparency	-26,987	-31,242	-705.1	-28,464	-32,952	-774.5
Totals, Other Workload Budget Adjustments	\$6,822	\$6,890	-705.1	\$4,908	-\$431	-846.5
Totals, Workload Budget Adjustments	\$199,637	-\$360,785	-705.1	\$481,668	\$359,384	-745.0
Policy Adjustments						
• Cost of Living Adjustment for the State Supplementary Payment Program	\$-	\$-	-	\$40,722	\$-	-
• Restoration of the 7-Percent Reduction to IHSS Service Hours	-	-	-	-	507,329	-
Totals, Policy Adjustments	\$-	\$-	-	\$40,722	\$507,329	-
Totals, Budget Adjustments	\$199,637	-\$360,785	-705.1	\$522,390	\$866,713	-745.0

* 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**CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	July 1, 2016 - June 30, 2017	
	Region 1 ¹	Region 2 ¹
1	\$350	\$331
2	569	541
3	704	670
4	840	799
5	954	909
6	1,072	1,021
7	1,178	1,120
8	1,283	1,222
9	1,387	1,321
10 or more	1,490	1,418

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. This program is comprised of five components:

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

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

4270010 - CalWORKs:

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

4270019 - Other Assistance Payments:

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

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

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

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

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

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

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5180 Department of Social Services - Continued

4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

4270037 - County Administration and Automation Projects:

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

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

4270046 - Disaster Relief:

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

4275 - SOCIAL SERVICES AND LICENSING

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

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

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

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

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

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

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

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

4275028 - Special Programs:

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

4280 - TITLE IV-E WAIVER

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

4285 - DISABILITY EVALUATION AND OTHER SERVICES

5180 Department of Social Services - Continued

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

4285010 - Disability Evaluation:

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

4285019 - Services to Other Agencies:

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$25,120	\$27,149	\$27,101
0890	Federal Trust Fund	45,719	52,572	53,236
0995	Reimbursements	1,220	1,110	1,110
8075	School Supplies for Homeless Children Fund	66	100	114
	Totals, State Operations	\$72,125	\$80,931	\$81,561
	Local Assistance:			
0001	General Fund	\$4,184,051	\$4,615,180	\$4,719,548
0122	Emergency Food Assistance Program Fund	588	492	507
0890	Federal Trust Fund	4,766,610	4,974,635	5,481,310
0995	Reimbursements	169,090	142,411	117,105
8004	Child Support Collections Recovery Fund	6,025	6,268	6,064
8075	School Supplies for Homeless Children Fund	530	530	530
	Totals, Local Assistance	\$9,126,894	\$9,739,516	\$10,325,064
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$3,757	\$4,410	\$4,415
0890	Federal Trust Fund	23,029	29,129	29,270
0995	Reimbursements	1,220	1,108	1,108
	Totals, State Operations	\$28,006	\$34,647	\$34,793
	Local Assistance:			
0001	General Fund	\$564,001	\$754,112	\$800,207
0890	Federal Trust Fund	3,074,004	3,095,352	3,509,505
0995	Reimbursements	470	292	320
	Totals, Local Assistance	\$3,638,475	\$3,849,756	\$4,310,032
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$20,375	\$22,041	\$21,988

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5180 Department of Social Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	22,690	23,443	23,966
0995	Reimbursements	-	2	2
8075	School Supplies for Homeless Children Fund	66	100	114
	Totals, State Operations	\$43,131	\$45,586	\$46,070
	Local Assistance:			
0001	General Fund	\$177,349	\$240,793	\$191,454
0122	Emergency Food Assistance Program Fund	588	492	507
0890	Federal Trust Fund	723,345	760,043	808,011
0995	Reimbursements	1,000	-	-
8004	Child Support Collections Recovery Fund	6,025	6,268	6,064
8075	School Supplies for Homeless Children Fund	530	530	530
	Totals, Local Assistance	\$908,837	\$1,008,126	\$1,006,566
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$833	\$696	\$696
	Totals, State Operations	\$833	\$696	\$696
	Local Assistance:			
0001	General Fund	\$2,776,969	\$2,795,982	\$2,872,756
	Totals, Local Assistance	\$2,776,969	\$2,795,982	\$2,872,756
	SUBPROGRAM REQUIREMENTS			
4270037	County Admin and Automation			
	Local Assistance:			
0001	General Fund	\$665,732	\$824,293	\$855,131
0890	Federal Trust Fund	969,261	1,119,240	1,163,794
0995	Reimbursements	167,620	142,119	116,785
	Totals, Local Assistance	\$1,802,613	\$2,085,652	\$2,135,710
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$155	\$2	\$2
	Totals, State Operations	\$155	\$2	\$2
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$85,852	\$103,476	\$116,785
0131	Foster Family Home and Small Family Home Insurance Fund	22	-	-
0163	Continuing Care Provider Fee Fund	1,063	1,359	1,387
0270	Technical Assistance Fund	23,086	23,086	23,086
0271	Certification Fund	1,908	2,191	2,254
0279	Child Health and Safety Fund	3,537	4,729	4,414
0803	State Childrens Trust Fund	103	327	329
0890	Federal Trust Fund	79,213	87,390	90,639
0995	Reimbursements	19,871	19,720	19,933
3255	Home Care Fund	1,287	5,465	5,584
8065	Safely Surrendered Baby Fund	58	102	72
	Totals, State Operations	\$216,000	\$247,845	\$264,483

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5180 Department of Social Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	Local Assistance:			
0001	General Fund	\$2,279,781	\$3,046,915	\$3,101,641
0279	Child Health and Safety Fund	924	930	901
0803	State Childrens Trust Fund	568	720	701
0890	Federal Trust Fund	987,641	1,056,033	1,035,758
0995	Reimbursements	5,594,381	6,969,393	7,596,391
3156	Childrens Health and Human Services Special Fund	-	-	236,210
8023	Child Welfare Services Program Improvement Fund	132	4,000	4,000
	Totals, Local Assistance	\$8,863,427	\$11,077,991	\$11,975,602
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,903	\$12,069	\$12,065
0995	Reimbursements	9,545	9,383	9,376
	Totals, State Operations	\$20,448	\$21,452	\$21,441
	Local Assistance:			
0001	General Fund	\$2,214,815	\$2,934,415	\$2,965,985
0995	Reimbursements	5,318,476	6,692,863	7,216,782
3156	Childrens Health and Human Services Special Fund	-	-	236,210
	Totals, Local Assistance	\$7,533,291	\$9,627,278	\$10,418,977
	SUBPROGRAM REQUIREMENTS			
4275019	Children & Adult Serv & Licsen			
	State Operations:			
0001	General Fund	\$72,396	\$89,323	\$102,634
0131	Foster Family Home and Small Family Home Insurance Fund	22	-	-
0163	Continuing Care Provider Fee Fund	1,063	1,359	1,387
0270	Technical Assistance Fund	23,086	23,086	23,086
0271	Certification Fund	1,908	2,191	2,254
0279	Child Health and Safety Fund	3,537	4,729	4,414
0803	State Childrens Trust Fund	103	327	329
0890	Federal Trust Fund	78,330	85,504	88,727
0995	Reimbursements	10,326	10,337	10,557
3255	Home Care Fund	1,287	5,465	5,584
8065	Safely Surrendered Baby Fund	58	102	72
	Totals, State Operations	\$192,116	\$222,423	\$239,044
	Local Assistance:			
0001	General Fund	\$58,933	\$91,873	\$115,017
0279	Child Health and Safety Fund	924	930	901
0803	State Childrens Trust Fund	568	720	701
0890	Federal Trust Fund	964,092	1,031,136	1,033,508
0995	Reimbursements	275,905	276,530	379,609
8023	Child Welfare Services Program Improvement Fund	132	4,000	4,000
	Totals, Local Assistance	\$1,300,554	\$1,405,189	\$1,533,736
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$2,553	\$2,084	\$2,086

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5180 Department of Social Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	883	1,886	1,912
	Totals, State Operations	\$3,436	\$3,970	\$3,998
	Local Assistance:			
0001	General Fund	\$6,033	\$20,627	\$20,639
0890	Federal Trust Fund	23,549	24,897	2,250
	Totals, Local Assistance	\$29,582	\$45,524	\$22,889
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$1,361	\$27,008	\$42,422
0890	Federal Trust Fund	695,814	779,507	806,790
	Totals, Local Assistance	\$697,175	\$806,515	\$849,212
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVAL & OTHER SERV			
	State Operations:			
0001	General Fund	\$13,046	\$19,324	\$19,922
0890	Federal Trust Fund	222,108	248,948	250,102
0995	Reimbursements	19,704	28,695	25,843
	Totals, State Operations	\$254,858	\$296,967	\$295,867
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$4,643	\$10,511	\$10,513
0890	Federal Trust Fund	222,108	248,948	250,102
0995	Reimbursements	5,607	11,333	11,335
	Totals, State Operations	\$232,358	\$270,792	\$271,950
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$8,403	\$8,813	\$9,409
0995	Reimbursements	14,097	17,362	14,508
	Totals, State Operations	\$22,500	\$26,175	\$23,917
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,079	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	49	40	40
0270	Technical Assistance Fund	1,052	1,129	1,129
0271	Certification Fund	85	53	53
0279	Child Health and Safety Fund	151	71	71
0803	State Childrens Trust Fund	7	70	70
0890	Federal Trust Fund	14,583	30,798	30,798
0995	Reimbursements	1,739	2,441	2,441
3255	Home Care Fund	45	-	-
8075	School Supplies for Homeless Children Fund	2	-	-
	Totals, State Operations	\$23,792	\$52,002	\$52,002
	SUBPROGRAM REQUIREMENTS			

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5180 Department of Social Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,079	-\$17,400	-\$17,400
0163	Continuing Care Provider Fee Fund	-49	-40	-40
0270	Technical Assistance Fund	-1,052	-1,129	-1,129
0271	Certification Fund	-85	-53	-53
0279	Child Health and Safety Fund	-151	-71	-71
0803	State Childrens Trust Fund	-7	-70	-70
0890	Federal Trust Fund	-14,583	-30,798	-30,798
0995	Reimbursements	-1,739	-2,441	-2,441
3255	Home Care Fund	-45	-	-
8075	School Supplies for Homeless Children Fund	-2	-	-
	Totals, State Operations	-\$23,792	-\$52,002	-\$52,002
	TOTALS, EXPENDITURES			
	State Operations	542,983	625,743	641,911
	Local Assistance	18,687,496	21,624,022	23,149,878
	Totals, Expenditures	\$19,230,479	\$22,249,765	\$23,791,789

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	4,350.1	4,458.2	4,527.6	\$290,517	\$301,130	\$304,317
Budget Position Transparency	-	-705.1	-774.5	-	-58,229	-61,416
Total Adjustments	-492.6	-	29.5	-32,723	8,200	11,676
Net Totals, Salaries and Wages	3,857.5	3,753.1	3,782.6	\$257,794	\$251,101	\$254,577
Staff Benefits	-	-	-	131,464	150,028	154,495
Totals, Personal Services	3,857.5	3,753.1	3,782.6	\$389,258	\$401,129	\$409,072
OPERATING EXPENSES AND EQUIPMENT				\$153,424	\$224,614	\$234,020
SPECIAL ITEMS OF EXPENSES				301	-	-1,181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$542,983	\$625,743	\$641,911

2 Local Assistance	<u>Expenditures</u>		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	\$18,687,496	\$21,624,022	\$23,149,878
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,687,496	\$21,624,022	\$23,149,878

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,031	\$142,521	\$163,208
Allocation for employee compensation	2,243	4,019	-
Allocation for staff benefits	898	1,607	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-26,987	-
Expenditure by category redistribution	-	26,987	-
Past year adjustments	105	-	-
Revised expenditure authority per Provision 7 and Provision 2	130	-	-
Section 3.60 pension contribution adjustment	3,786	1,211	-
Technical adjustments	-	-9	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (transfer to Home Care Fund)	(1,472)	(5,466)	(1,017)
Past year adjustments	1	-	-
Totals Available	\$135,794	\$149,949	\$163,808
Unexpended balance, estimated savings	-11,776	-	-
TOTALS, EXPENDITURES	\$124,018	\$149,949	\$163,808
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-964	-	-
TOTALS, EXPENDITURES	\$632	\$1,596	\$1,596
Less funding provided by various funds	-610	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$22	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,284	\$1,327	\$1,387
Allocation for employee compensation	9	21	-
Allocation for staff benefits	4	8	-
Budget Position Transparency	-	-138	-
Expenditure by category redistribution	-	138	-
Past year adjustments	3	-	-
Section 3.60 pension contribution adjustment	17	6	-
Technical adjustments	-	-3	-
Totals Available	\$1,317	\$1,359	\$1,387
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$1,063	\$1,359	\$1,387
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,086	\$23,084	\$23,086
Technical adjustments	-	2	-
TOTALS, EXPENDITURES	\$23,086	\$23,086	\$23,086
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,093	\$2,132	\$2,254
Allocation for employee compensation	13	36	-
Allocation for staff benefits	6	15	-
Budget Position Transparency	-	-247	-
Expenditure by category redistribution	-	247	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	25	10	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Technical adjustments	-	-2	-
Totals Available	\$2,138	\$2,191	\$2,254
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,908	\$2,191	\$2,254
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,355	\$4,628	\$4,314
Past year adjustments	1	-	-
Technical adjustments	-	1	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	103	103	100
Totals Available	\$4,459	\$4,732	\$4,414
Unexpended balance, estimated savings	-922	-3	-
TOTALS, EXPENDITURES	\$3,537	\$4,729	\$4,414
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$423	\$429
Allocation for employee compensation	3	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-16	-
Expenditure by category redistribution	-	16	-
Past year adjustments	-2	-	-
Section 3.60 pension contribution adjustment	4	1	-
Technical adjustments	-	-1	-
Totals Available	\$420	\$427	\$429
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$206	\$427	\$429
Less funding provided by Child Health and Safety Fund	-103	-100	-100
NET TOTALS, EXPENDITURES	\$103	\$327	\$329
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$371,596	\$381,787	\$392,981
Allocation for employee compensation	2,745	3,721	-
Allocation for staff benefits	1,084	1,337	-
Budget Position Transparency	-	-27,774	-
Expenditure by category redistribution	-	27,774	-
Past year adjustments	-32,753	-	-
Revised expenditure authority per Provision 7 and Provision 2	126	-	-
Section 3.60 pension contribution adjustment	4,232	1,243	-
Technical adjustments	-	3	-
Tenant Rent Adjustment	-	-177	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Past year adjustments	-986	-	-
TOTALS, EXPENDITURES	\$347,040	\$388,910	\$393,977
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,795	\$49,525	\$46,886
TOTALS, EXPENDITURES	\$40,795	\$49,525	\$46,886

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$5,466	\$5,584
Past year adjustments	2	-	-
Technical adjustments	-	-1	-
Totals Available	\$1,473	\$5,465	\$5,584
Unexpended balance, estimated savings	-186	-	-
TOTALS, EXPENDITURES	\$1,287	\$5,465	\$5,584
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$72
Totals Available	\$102	\$102	\$72
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$58	\$102	\$72
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$114
Past year adjustments	100	-	-
Totals Available	\$100	\$100	\$114
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$66	\$100	\$114
Total Expenditures, All Funds, (State Operations)	\$542,983	\$625,743	\$641,911
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$930,075	\$939,153	\$1,020,692
Allocation of unanticipated costs from supplemental appropriations bill	-	10,500	-
Revised expenditure authority per Provision 4	-	50,000	-
Revised expenditure authority per Provision 9	22,916	-	-
111 Budget Act appropriation	5,030,228	5,616,929	5,838,741
Revised expenditure authority per Provision 1	-	113,483	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-4	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-9	-
Transfer to legislative claims per Chapter 313, Statutes of 2014	-15	-	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-6	-
141 Budget Act appropriation (County Administration)	848,404	825,112	855,131
5180-141-0001, Budget Act of 2014 as reverted by 5180-495, Budget Act of 2015	-31,000	-	-
151 Budget Act appropriation	68,659	116,651	135,656
As amended by Chapter 663, Statutes of 2014	2,900	-	-
As amended by Chapter 685, Statutes of 2014	1,686	-	-
Revised expenditure authority per Provision 7	-	-2,755	-
Revised expenditure authority per Provision 9	-1,150	-	-
153 Budget Act appropriation	1,901	24,253	42,422
As amended by Chapter 685, Statutes of 2014	-1,686	-	-
Revised expenditure authority per Provision 1	-	2,755	-
Revised expenditure authority per Provision 2	1,150	-	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 5180-101-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 per Provision 9	20,000	13,947	-
As amended by Chapter 1, Statutes of 2015	17,000	-	-
Baseline Adjustment	-	137	-
Past year adjustments	-2,797	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(A)	30,000	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(B)(i)	-	30,108	31,831
Totals Available	\$6,938,267	\$7,740,258	\$7,924,473
Unexpended balance, estimated savings	-458,990	-2,233	-
Balance available in subsequent years	-14,084	-	-
TOTALS, EXPENDITURES	\$6,465,193	\$7,738,025	\$7,924,473
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-48,922	-60,862
NET TOTALS, EXPENDITURES	\$6,465,193	\$7,689,103	\$7,863,611
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$588</u>	<u>\$600</u>	<u>\$507</u>
Totals Available	\$588	\$600	\$507
Unexpended balance, estimated savings	-	-108	-
TOTALS, EXPENDITURES	\$588	\$492	\$507
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$924</u>	<u>\$930</u>	<u>\$901</u>
TOTALS, EXPENDITURES	\$924	\$930	\$901
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$995</u>	<u>\$750</u>	<u>\$701</u>
Totals Available	\$995	\$750	\$701
Unexpended balance, estimated savings	-427	-30	-
TOTALS, EXPENDITURES	\$568	\$720	\$701
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,904,401	\$4,001,275	\$4,317,516
Past year adjustments	-123,553	-	-
Revised expenditure authority per Provision 4	16,501	-	-
Technical adjustments	-	-145,880	-
141 Budget Act appropriation (County Administration)	1,201,787	1,147,564	1,163,794
Past year adjustments	-232,526	-	-
Technical adjustments	-	-28,324	-
151 Budget Act appropriation (Social Services Programs)	1,135,979	1,060,526	1,035,758
Past year adjustments	-38,151	-	-
Revised expenditure authority per Provision 2	-110,437	-2,619	-
Section 8.50 budget adjustment	250	-	-
Technical adjustments	-	-1,874	-
153 Budget Act appropriation	594,681	776,888	806,790
Past year adjustments	-9,304	-	-
Revised expenditure authority per Provision 1	<u>110,437</u>	<u>2,619</u>	-
TOTALS, EXPENDITURES	\$6,450,065	\$6,810,175	\$7,323,858

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,763,471	\$7,111,804	\$7,713,496
TOTALS, EXPENDITURES	\$5,763,471	\$7,111,804	\$7,713,496
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$236,210
TOTALS, EXPENDITURES	\$-	\$-	\$236,210
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,512	\$5,830	\$6,064
Revised expenditure authority per Provision 1	-	438	-
Totals Available	\$6,512	\$6,268	\$6,064
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$6,025	\$6,268	\$6,064
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,868	-	-
TOTALS, EXPENDITURES	\$132	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$530	\$530
As amended by Chapter 365, Statutes of 2014	530	-	-
TOTALS, EXPENDITURES	\$530	\$530	\$530
Total Expenditures, All Funds, (Local Assistance)	\$18,687,496	\$21,624,022	\$23,149,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,230,479	\$22,249,765	\$23,791,789

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$443	\$359	\$375
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$454	\$359	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	498	513	454
Total Revenues, Transfers, and Other Adjustments	\$499	\$514	\$455
Total Resources	\$953	\$873	\$830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	588	492	507
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$594	\$498	\$513
FUND BALANCE	\$359	\$375	\$317
Reserve for economic uncertainties	359	375	317

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5180 Department of Social Services - Continued

	2014-15*	2015-16*	2016-17*
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$922	\$994	\$994
Prior Year Adjustments	<u>94</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,016</u>	<u>\$994</u>	<u>\$994</u>
Total Resources	\$1,016	\$994	\$994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	632	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	<u>-610</u>	<u>-1,596</u>	<u>-1,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$994	\$994	\$994
Reserve for economic uncertainties	994	994	994
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,832	\$2,188	\$2,140
Prior Year Adjustments	<u>152</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,984</u>	<u>\$2,188</u>	<u>\$2,140</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,261	1,309	1,309
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,266</u>	<u>\$1,314</u>	<u>\$1,314</u>
Total Resources	\$3,250	\$3,502	\$3,454
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,061	1,360	1,388
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,062</u>	<u>\$1,362</u>	<u>\$1,389</u>
FUND BALANCE	\$2,188	\$2,140	\$2,065
Reserve for economic uncertainties	2,188	2,140	2,065
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$7,257	\$7,905	\$7,950
Prior Year Adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7,332</u>	<u>\$7,905</u>	<u>\$7,950</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,965	22,349	22,349
4163000 Investment Income - Surplus Money Investments	15	13	13
4172500 Miscellaneous Revenue	13	12	12
4173000 Penalty Assessments - Other	<u>666</u>	<u>757</u>	<u>757</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,659</u>	<u>\$23,131</u>	<u>\$23,131</u>
Total Resources	\$30,991	\$31,036	\$31,081
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>23,086</u>	<u>23,086</u>	<u>23,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,086</u>	<u>\$23,086</u>	<u>\$23,086</u>
FUND BALANCE	\$7,905	\$7,950	\$7,995
Reserve for economic uncertainties	7,905	7,950	7,995

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5180 Department of Social Services - Continued

	2014-15*	2015-16*	2016-17*
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,167	\$3,765	\$3,076
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,158	\$3,765	\$3,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,507	1,496	1,496
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,518</u>	<u>\$1,506</u>	<u>\$1,506</u>
Total Resources	\$5,676	\$5,271	\$4,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,910	2,191	2,254
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,911</u>	<u>\$2,195</u>	<u>\$2,257</u>
FUND BALANCE	\$3,765	\$3,076	\$2,325
Reserve for economic uncertainties	3,765	3,076	2,325
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$6,325	\$6,058	\$4,606
Prior Year Adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,307	\$6,058	\$4,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,004	4,044	4,044
4163000 Investment Income - Surplus Money Investments	16	17	17
4173000 Penalty Assessments - Other	<u>682</u>	<u>707</u>	<u>707</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,702</u>	<u>\$4,768</u>	<u>\$4,768</u>
Total Resources	\$11,009	\$10,826	\$9,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	17	27	26
4265 Department of Public Health (Local Assistance)	469	526	526
5180 Department of Social Services (State Operations)	3,537	4,729	4,414
5180 Department of Social Services (Local Assistance)	924	930	901
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,951</u>	<u>\$6,220</u>	<u>\$5,872</u>
FUND BALANCE	\$6,058	\$4,606	\$3,502
Reserve for economic uncertainties	6,058	4,606	3,502
0803 State Childrens Trust Fund ⁿ			
BEGINNING BALANCE	\$3,060	\$2,750	\$1,825
Prior Year Adjustments	<u>144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,204	\$2,750	\$1,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	152	114	114
4163000 Investment Income - Surplus Money Investments	8	7	7
4171620 External Revenue - Intrastate	<u>59</u>	<u>-</u>	<u>-</u>

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5180 Department of Social Services - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$219	\$121	\$121
Total Resources	\$3,423	\$2,871	\$1,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	207	426	428
5180 Department of Social Services (Local Assistance)	568	720	701
7730 Franchise Tax Board (State Operations)	1	-	6
8880 Financial Information System for California (State Operations)	-	1	-
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-103	-100	-100
Total Expenditures and Expenditure Adjustments	\$673	\$1,047	\$1,035
FUND BALANCE	\$2,750	\$1,825	\$911
Reserve for economic uncertainties	2,750	1,825	911
3255 Home Care Fund^s			
BEGINNING BALANCE	-	\$181	\$4,680
Prior Year Adjustments	-\$5	-	-
Adjusted Beginning Balance	-\$5	\$181	\$4,680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	4,499	13,496
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012	1,472	-	-
-0001, Budget Act of 2014			
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	-	5,466	1,017
Total Revenues, Transfers, and Other Adjustments	\$1,472	\$9,965	\$14,513
Total Resources	\$1,467	\$10,146	\$19,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,286	5,466	5,584
Total Expenditures and Expenditure Adjustments	\$1,286	\$5,466	\$5,584
FUND BALANCE	\$181	\$4,680	\$13,609
Reserve for economic uncertainties	181	4,680	13,609
8065 Safely Surrendered Baby Fundⁿ			
BEGINNING BALANCE	\$232	\$174	\$72
Adjusted Beginning Balance	\$232	\$174	\$72
Total Resources	\$232	\$174	\$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	58	102	72
Total Expenditures and Expenditure Adjustments	\$58	\$102	\$72
FUND BALANCE	\$174	\$72	-
Reserve for economic uncertainties	174	72	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4,350.1	4,458.2	4,527.6	\$290,517	\$301,130	\$304,317
Budget Position Transparency	-	-705.1	-774.5	-	-58,229	-61,416

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Salary and Other Adjustments	-492.6	-	-72.0	-32,723	8,200	2,301
Workload and Administrative Adjustments						
CCL Random Inspections (Technical Fix)						
Lic Program Analyst	-	-	14.0	-	-	697
Lic Program Mgr I	-	-	2.0	-	-	141
Office Asst (Typing)	-	-	4.0	-	-	119
Caregiver Background Check: Arrest Only						
Workload						
Atty III	-	-	3.0	-	-	305
Sr Legal Analyst	-	-	2.0	-	-	125
Child Welfare Services Case Reviews						
Assoc Govtl Program Analyst	-	-	5.0	-	-	297
Office Techn (Gen)	-	-	1.0	-	-	36
Staff Svcs Mgr I	-	-	1.0	-	-	69
Community Care Licensing Complaints and Appeals Process (AB 1387) and Residential Care Facility for the Elderly Ownership Disclosure (AB 601)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	70
Continuum of Care Reform (AB 403)						
Temporary Help (Limited Term 06-30-2019)	-	-	-	-	-	1,847
Home Care Services Consumer Protection Act (AB 1217)						
Account Clk II	-	-	1.0	-	-	32
Accounting Administrator I (Spec)	-	-	1.0	-	-	65
Investigator	-	-	2.0	-	-	103
Mailing Machs Opr I	-	-	0.5	-	-	16
Special Investigator Asst	-	-	1.0	-	-	41
Sr Accounting Officer (Spec)	-	-	1.0	-	-	59
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	102
IHSS Case Management Information Payrolling System II- Universal Assessment Tool						
Temporary Help	-	-	-	-	-	119
Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team						
Temporary Help	-	-	-	-	-	138
Psychotropic Medication Oversight in Foster Care (SB 238 and SB 484)						
Temporary Help (Limited Term 06-30-2018)	-	-	-	-	-	264
Raising CalFresh Children Enrollment						
Staff Svcs Mgr I	-	-	5.0	-	-	343
State Hearings Division - Affordable Care Act Caseload and Appeals Case Management System						
Administrative Law Judge I	-	-	17.0	-	-	1,685
Administrative Law Judge II (Spec)	-	-	11.0	-	-	1,144
Administrative Law Judge II (Supvr)	-	-	3.0	-	-	318

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Assoc Govtl Program Analyst	-	-	6.0	-	-	356
Asst Info Sys Analyst	-	-	-	-	-	42
Mgmt Svcs Techn	-	-	10.0	-	-	336
Office Asst (Typing)	-	-	1.0	-	-	29
Office Techn (Typing)	-	-	5.0	-	-	218
Staff Svcs Mgr I	-	-	2.0	-	-	138
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	101.5	\$-	\$-	\$9,375
Totals, Adjustments	-492.6	-705.1	-745.0	-\$32,723	-\$50,029	-\$49,740
TOTALS, SALARIES AND WAGES	3,857.5	3,753.1	3,782.6	\$257,794	\$251,101	\$254,577

5195 State-Local Realignment

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4350 State-Local Realignment	-	-	-	\$4,882,681	\$5,152,135	\$5,317,269
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,882,681	\$5,152,135	\$5,317,269
FUNDING				2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,591,620	-	-
0334 Vehicle License Fee Growth Account				110,108	-	-
0351 Mental Health Subaccount, Sales Tax Account				11,625	33,967	57,036
0352 Social Services Subaccount, Sales Tax Account				1,490,478	1,856,413	1,928,773
0353 Health Subaccount, Sales Tax Account				-	-	155,940
0354 Caseload Subaccount, Sales Tax Growth Account				51,544	72,360	86,832
0359 County Medical Services Subaccount, Sales Tax Growth Account				4,711	-	-
0361 General Growth Subaccount, Sales Tax Growth Account				33,552	34,643	44,747
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				752,888	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account				742,378	443,909	305,211
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account				79,777	185,779	152,563
3274 Social Services Subaccount, Vehicle License Fee Account				-	58,142	58,142
3275 County Medical Services Program Subaccount, Vehicle License Fee Account				-	32,553	28,347
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account				-	367,663	367,663
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account				-	4,209	4,777
3278 Mental Health Subaccount, Vehicle License Fee Account				-	48,754	65,883
3279 Health Subaccount, Vehicle License Fee Account				-	792,224	999,667
3280 General Growth Subaccount, Vehicle License Fee Growth Account				-	46,571	54,952
3281 Family Support Subaccount, Vehicle License Fee Account				-	298,007	107,573
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account				-	104,385	125,232

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5195 State-Local Realignment - Continued

FUNDING	2014-15*	2015-16*	2016-17*
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account	-	5,668	7,043
TOTALS, EXPENDITURES, ALL FUNDS	\$4,882,681	\$5,152,135	\$5,317,269

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$28,297	-	\$-	\$193,432	-
Totals, Other Workload Budget Adjustments	\$-	\$28,297	-	\$-	\$193,432	-
Totals, Workload Budget Adjustments	\$-	\$28,297	-	\$-	\$193,432	-
Totals, Budget Adjustments	\$-	\$28,297	-	\$-	\$193,432	-

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5195 State-Local Realignment - Continued

Estimated Revenues and Expenditures

2014-15 State Fiscal Year							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,490,478	\$11,625	\$742,378	\$61,033	\$3,058,402
Vehicle License Fee Account	367,663	781,610	372,533	11,170	-	58,644	1,591,620
Total Base	\$1,120,551	\$781,610	\$1,863,011	\$22,795	\$742,378	\$119,677	\$4,650,022
General Growth Carryover from 2013-14 ¹						67,080	67,080
Growth Funding							
Sales Tax Growth Account:	-	15,922	51,544	22,342	-	27,191	116,999
Caseload Subaccount	-	-	(51,544)	-	-	-	(51,544)
County Medical Services Subaccount	-	(4,712)	-	-	-	-	(4,712)
General Growth Subaccount	-	(11,210)	-	(22,342)	-	(27,191)	(60,743)
Vehicle License Fee Growth Account	-	26,783	-	37,584	-	45,740	110,107
Total Growth	\$-	\$42,705	\$51,544	\$59,926	\$-	\$72,931	\$227,106
General Growth Carryover to 2015-16 ¹						(69,480)	(69,480)
Total Realignment 2014-15²	\$1,120,551	\$824,315	\$1,914,555	\$82,721	\$742,378	\$190,208	\$4,874,728
2015-16 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,856,413	\$33,967	\$443,908	\$88,224	\$3,175,400
Vehicle License Fee Account	367,663	824,777	58,142	48,754	298,007	104,385	1,701,728
Total Base	\$1,120,551	\$824,777	\$1,914,555	\$82,721	\$741,915	\$192,609	\$4,877,128
General Growth Carryover from 2014-15 ¹	-	-	-	-	-	69,480	69,480
Growth Funding							
Sales Tax Growth Account:	-	17,242	72,360	23,069	-	28,075	140,746
Caseload Subaccount	-	-	(72,360)	-	-	-	(72,360)
County Medical Services Growth Subaccount	-	(5,668)	-	-	-	-	(5,668)
General Growth Subaccount	-	(11,574)	-	(23,069)	-	(28,075)	(62,718)
Vehicle License Fee Growth Account	-	12,803	-	17,130	-	20,847	50,780
Total Growth	\$-	\$30,045	\$72,360	\$40,199	\$-	\$48,922	\$191,526
Total Realignment 2015-16²	\$1,120,551	\$854,822	\$1,986,915	\$122,920	\$741,915	\$311,011	\$5,138,134
2016-17 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$155,939	\$1,928,774	\$57,036	\$305,211	\$116,299	\$3,316,147
Vehicle License Fee Account	367,663	1,028,014	58,142	65,883	107,573	125,232	1,752,507
Total Base	\$1,120,551	\$1,183,953	\$1,986,916	\$122,919	\$412,784	\$241,531	\$5,068,654
Growth Funding							
Sales Tax Growth Account:	-	21,993	86,832	29,797	-	36,264	174,886
Caseload Subaccount	-	-	(86,832)	-	-	-	(86,832)
County Medical Services Growth Subaccount	-	(7,043)	-	-	-	-	(7,043)
General Growth Subaccount	-	(14,950)	-	(29,797)	-	(36,264)	(81,011)
Vehicle License Fee Growth Account	-	14,918	-	20,212	-	24,599	59,729
Total Growth	\$-	\$36,911	\$86,832	\$50,009	\$-	\$60,863	\$234,615
Total Realignment 2016-17²	\$1,120,551	\$1,220,864	\$2,073,748	\$172,928	\$412,784	\$302,394	\$5,303,269

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

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

5195 State-Local Realignment - 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

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
4350	STATE-LOCAL REALIGNMENT			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0332	Vehicle License Fee Account, Local Revenue Fund	1,591,620	-	-
0334	Vehicle License Fee Growth Account	110,108	-	-
0351	Mental Health Subaccount, Sales Tax Account	11,625	33,967	57,036
0352	Social Services Subaccount, Sales Tax Account	1,490,478	1,856,413	1,928,773
0353	Health Subaccount, Sales Tax Account	-	-	155,940
0354	Caseload Subaccount, Sales Tax Growth Account	51,544	72,360	86,832
0359	County Medical Services Subaccount, Sales Tax Growth Account	4,711	-	-
0361	General Growth Subaccount, Sales Tax Growth Account	33,552	34,643	44,747
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	742,378	443,909	305,211
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	79,777	185,779	152,563
3274	Social Services Subaccount, Vehicle License Fee Account	-	58,142	58,142
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	-	32,553	28,347
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	-	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	-	4,209	4,777
3278	Mental Health Subaccount, Vehicle License Fee Account	-	48,754	65,883
3279	Health Subaccount, Vehicle License Fee Account	-	792,224	999,667
3280	General Growth Subaccount, Vehicle License Fee Growth Account	-	46,571	54,952
3281	Family Support Subaccount, Vehicle License Fee Account	-	298,007	107,573

* 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 - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	-	104,385	125,232
3284	County Medical Services Program Growth Subaccount, Sales Tax Growth Account	-	5,668	7,043
	Totals, Local Assistance	\$4,882,681	\$5,152,135	\$5,317,269
	TOTALS, EXPENDITURES			
	Local Assistance	<u>4,882,681</u>	<u>5,152,135</u>	<u>5,317,269</u>
	Totals, Expenditures	\$4,882,681	\$5,152,135	\$5,317,269

EXPENDITURES BY CATEGORY

	<u>Expenditures</u>
	<u>2014-15*</u> <u>2015-16*</u> <u>2016-17*</u>
2 Local Assistance	
Grants and Subventions - Governmental	<u>\$4,882,681</u> <u>\$5,152,135</u> <u>\$5,317,269</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,882,681 \$5,152,135 \$5,317,269

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600.15 and Revenue and Taxation Code section 7102	(\$3,063,429	(\$0)	(-)
)		
1991 Realignment Baseline Adjustment	<u>(-3,063,429)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17604 and Revenue and Taxation Code section 1101.5	<u>\$1,526,250</u>	<u>\$1,670,109</u>	<u>-</u>
1991 Realignment Baseline Adjustment	<u>65,370</u>	<u>-1,670,109</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,591,620	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17604 and 17606.20	<u>\$33,356</u>	<u>\$47,271</u>	<u>-</u>
1991 Realignment Baseline Adjustment	<u>76,752</u>	<u>-47,271</u>	<u>-</u>
TOTALS, EXPENDITURES	\$110,108	\$-	\$-
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600.15 and 17601	-	-	\$57,036
Welfare and Institutions Code sections 17600.15 and 17601	648	35,965	-
1991 Realignment Baseline Adjustment	<u>10,977</u>	<u>-1,998</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,625	\$33,967	\$57,036
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	<u>\$1,520,520</u>	<u>\$1,856,716</u>	<u>\$1,928,773</u>
1991 Realignment Baseline Adjustment	<u>-30,042</u>	<u>-303</u>	<u>-</u>

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5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$1,490,478	\$1,856,413	\$1,928,773
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	-	-	\$155,940
TOTALS, EXPENDITURES	\$-	\$-	\$155,940
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$41,309	\$57,032	\$86,832
1991 Realignment Baseline Adjustment	10,235	15,328	-
TOTALS, EXPENDITURES	\$51,544	\$72,360	\$86,832
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	\$7,959	\$7,090	-
1991 Realignment Baseline Adjustment	-3,248	-7,090	-
TOTALS, EXPENDITURES	\$4,711	\$-	\$-
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$148,377	\$111,945	\$44,747
1991 Realignment Baseline Adjustment	-114,825	-77,302	-
TOTALS, EXPENDITURES	\$33,552	\$34,643	\$44,747
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$770,281	\$752,888	\$752,888
1991 Realignment Baseline Adjustment	-17,393	-	-
TOTALS, EXPENDITURES	\$752,888	\$752,888	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$724,894	\$445,110	\$305,211
1991 Realignment Baseline Adjustment	17,484	-1,201	-
TOTALS, EXPENDITURES	\$742,378	\$443,909	\$305,211
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$47,086	\$125,711	\$152,563
1991 Realignment Baseline Adjustment	32,691	60,068	-
TOTALS, EXPENDITURES	\$79,777	\$185,779	\$152,563
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$58,142
1991 Realignment Baseline Adjustment	-	58,142	-
TOTALS, EXPENDITURES	\$-	\$58,142	\$58,142
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$28,347
1991 Realignment Baseline Adjustment	-	32,553	-
TOTALS, EXPENDITURES	\$-	\$32,553	\$28,347
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$367,663
1991 Realignment Baseline Adjustment	-	367,663	-

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5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$367,663	\$367,663
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17606.20	-	-	\$4,777
1991 Realignment Baseline Adjustment	-	4,209	-
TOTALS, EXPENDITURES	\$-	\$4,209	\$4,777
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$65,883
1991 Realignment Baseline Adjustment	-	48,754	-
TOTALS, EXPENDITURES	\$-	\$48,754	\$65,883
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$999,667
1991 Realignment Baseline Adjustment	-	792,224	-
TOTALS, EXPENDITURES	\$-	\$792,224	\$999,667
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	-	\$54,952
1991 Realignment Baseline Adjustment	-	46,571	-
TOTALS, EXPENDITURES	\$-	\$46,571	\$54,952
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	-	-	\$107,573
1991 Realignment Baseline Adjustment	-	298,007	-
TOTALS, EXPENDITURES	\$-	\$298,007	\$107,573
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	-	-	\$125,232
1991 Realignment Baseline Adjustment	-	104,385	-
TOTALS, EXPENDITURES	\$-	\$104,385	\$125,232
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	-	-	\$7,043
1991 Realignment Baseline Adjustment	-	5,668	-
TOTALS, EXPENDITURES	\$-	\$5,668	\$7,043
Total Expenditures, All Funds, (Local Assistance)	\$4,882,681	\$5,152,135	\$5,317,269

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000

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5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,701,853	\$1,750,309	\$1,810,032
4117600 Retail Sales and Use Tax - 1991 Realignment	3,175,400	3,316,147	3,491,033
4163000 Investment Income - Surplus Money Investments	664	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,058,401	-3,175,400	-3,316,147
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-116,999	-140,747	-174,886
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,591,620	-1,701,728	-1,752,507
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-110,107	-50,779	-59,729
Total Revenues, Transfers, and Other Adjustments	<u>\$789</u>	<u>\$802</u>	<u>\$796</u>
Total Resources	\$789	\$802	\$796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	789	802	796
Total Expenditures and Expenditure Adjustments	<u>\$789</u>	<u>\$802</u>	<u>\$796</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$752,888	-\$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	-61,033	-88,224	-116,299
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-	-57,491	-63,159
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-742,378	-386,418	-397,992
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-11,625	-33,967	-57,036
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,490,478	-1,856,413	-1,928,773

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5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,058,401	3,175,400	3,316,147
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-	-\$367,663	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-	-104,385	-125,232
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	-131,711	-135,920
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	-991,072	-999,667
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	-48,754	-65,883
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-	-58,142	-58,142
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	\$1,591,620	1,701,728	1,752,507
Total Revenues, Transfers, and Other Adjustments	<u>\$1,591,620</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,591,620	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,591,620</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,591,620</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$51,544	-\$72,360	-\$86,832
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)	-	-5,668	-7,043
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	-4,712	-	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-60,743	-62,719	-81,011
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	116,999	140,747	174,886

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5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-	-\$4,209	-\$4,777
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)	-	-46,571	-54,952
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	\$110,107	50,779	59,729
Total Revenues, Transfers, and Other Adjustments	<u>\$110,107</u>	<u>-</u>	<u>-</u>
Total Resources	\$110,107	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>110,107</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$110,107</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	-1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	1,490,478	\$1,856,413	\$1,928,773
Total Revenues, Transfers, and Other Adjustments	<u>\$1,490,478</u>	<u>\$1,856,413</u>	<u>\$1,928,773</u>
Total Resources	\$1,490,478	\$1,856,413	\$1,928,773
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,490,478</u>	<u>1,856,413</u>	<u>1,928,773</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,490,478</u>	<u>\$1,856,413</u>	<u>\$1,928,773</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$742,378	-\$386,418	-\$242,052
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	742,378	386,418	397,992
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$155,940</u>
Total Resources	-	-	\$155,940
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	155,940

* 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 - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	-	-	\$155,940
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	\$51,544	\$72,360	\$86,832
Total Revenues, Transfers, and Other Adjustments	<u>\$51,544</u>	<u>\$72,360</u>	<u>\$86,832</u>
Total Resources	\$51,544	\$72,360	\$86,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>51,544</u>	<u>72,360</u>	<u>86,832</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,544</u>	<u>\$72,360</u>	<u>\$86,832</u>
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	\$4,712	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,712</u>	<u>-</u>	<u>-</u>
Total Resources	\$4,712	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>4,712</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,712</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	-\$27,191	-\$28,075	-\$36,264
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	60,743	62,719	81,011
Total Revenues, Transfers, and Other Adjustments	<u>\$33,552</u>	<u>\$34,643</u>	<u>\$44,747</u>
Total Resources	\$33,552	\$34,643	\$44,747
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>33,552</u>	<u>34,643</u>	<u>44,747</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,552</u>	<u>\$34,643</u>	<u>\$44,747</u>
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-

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

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs	\$752,888	\$752,888	\$752,888
Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2			
Total Revenues, Transfers, and Other Adjustments	<u>\$752,888</u>	<u>\$752,888</u>	<u>\$752,888</u>
Total Resources	\$752,888	\$752,888	\$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>752,888</u>	<u>752,888</u>	<u>752,888</u>
Total Expenditures and Expenditure Adjustments	<u>\$752,888</u>	<u>\$752,888</u>	<u>\$752,888</u>
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)	-	\$57,491	\$63,159
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	\$742,378	386,418	242,052
Total Revenues, Transfers, and Other Adjustments	<u>\$742,378</u>	<u>\$443,909</u>	<u>\$305,211</u>
Total Resources	\$742,378	\$443,909	\$305,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>742,378</u>	<u>443,909</u>	<u>305,211</u>
Total Expenditures and Expenditure Adjustments	<u>\$742,378</u>	<u>\$443,909</u>	<u>\$305,211</u>
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	<u>\$61,033</u>	<u>\$69,480</u>	-
Adjusted Beginning Balance	\$61,033	\$69,480	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	27,191	28,075	\$36,264
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	61,033	88,224	116,299
Total Revenues, Transfers, and Other Adjustments	<u>\$88,224</u>	<u>\$116,299</u>	<u>\$152,563</u>
Total Resources	\$149,257	\$185,779	\$152,563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>79,777</u>	<u>185,779</u>	<u>152,563</u>
Total Expenditures and Expenditure Adjustments	<u>\$79,777</u>	<u>\$185,779</u>	<u>\$152,563</u>
FUND BALANCE	\$69,480	-	-
Reserve for economic uncertainties	69,480	-	-

* 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 - Continued

	2014-15*	2015-16*	2016-17*
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)	-	58,142	58,142
Total Revenues, Transfers, and Other Adjustments	-	<u>\$58,142</u>	<u>\$58,142</u>
Total Resources	-	\$58,142	\$58,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>58,142</u>	<u>58,142</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$58,142</u>	<u>\$58,142</u>
FUND BALANCE	-	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-99,158	-107,573
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-	131,711	135,920
Total Revenues, Transfers, and Other Adjustments	-	<u>\$32,553</u>	<u>\$28,347</u>
Total Resources	-	\$32,553	\$28,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>32,553</u>	<u>28,347</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$32,553</u>	<u>\$28,347</u>
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-	367,663	367,663
Total Revenues, Transfers, and Other Adjustments	-	<u>\$367,663</u>	<u>\$367,663</u>
Total Resources	-	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	<u>367,663</u>	<u>367,663</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$367,663</u>	<u>\$367,663</u>
FUND BALANCE	-	-	-
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account ^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.

5195 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-	4,209	4,777
Total Revenues, Transfers, and Other Adjustments	-	\$4,209	\$4,777
Total Resources	-	\$4,209	\$4,777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	4,209	4,777
Total Expenditures and Expenditure Adjustments	-	\$4,209	\$4,777
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	48,754	65,883
Total Revenues, Transfers, and Other Adjustments	-	\$48,754	\$65,883
Total Resources	-	\$48,754	\$65,883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	48,754	65,883
Total Expenditures and Expenditure Adjustments	-	\$48,754	\$65,883
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-198,849	-
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-	991,072	999,667
Total Revenues, Transfers, and Other Adjustments	-	\$792,224	\$999,667
Total Resources	-	\$792,224	\$999,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	792,224	999,667
Total Expenditures and Expenditure Adjustments	-	\$792,224	\$999,667
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	46,571	54,952
Total Revenues, Transfers, and Other Adjustments	-	\$46,571	\$54,952
Total Resources	-	\$46,571	\$54,952

* 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 - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	46,571	54,952
Total Expenditures and Expenditure Adjustments	-	\$46,571	\$54,952
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)	-	99,158	107,573
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	198,849	-
Total Revenues, Transfers, and Other Adjustments	-	\$298,007	\$107,573
Total Resources	-	\$298,007	\$107,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	298,007	107,573
Total Expenditures and Expenditure Adjustments	-	\$298,007	\$107,573
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)	-	104,385	125,232
Total Revenues, Transfers, and Other Adjustments	-	\$104,385	\$125,232
Total Resources	-	\$104,385	\$125,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	104,385	125,232
Total Expenditures and Expenditure Adjustments	-	\$104,385	\$125,232
FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-	-57,491	-63,159
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-	57,491	63,159
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account ^s			

* 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 - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County	-	5,668	7,043
Medical Services Program Growth Subaccount, Sales Tax Growth Account (3284) per Welfare and Institutions Code section 17600 (d) (2)			
Total Revenues, Transfers, and Other Adjustments	-	\$5,668	\$7,043
Total Resources	-	\$5,668	\$7,043
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	5,668	7,043
Total Expenditures and Expenditure Adjustments	-	\$5,668	\$7,043
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

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

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

The funding sources for realignment are:

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

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

- Protective Services Subaccount (Foster Care, Child Welfare Services, and Adult Protective Services)
- Behavioral Health Subaccount (Early and Periodic Screening, Diagnosis, and Treatment; Mental Health Managed Care; Substance Abuse Treatment; and Women and Children's Residential Treatment)
- Mental Health Account (Community Mental Health Programs)
- Trial Court Security Subaccount
- Enhancing Law Enforcement Activities Subaccount (Local Jurisdiction for Lower-level Offenders and Parole Violators and Adult Parole)
- Community Corrections Subaccount
- District Attorney and Public Defender Subaccount
- Juvenile Justice Subaccount (consisting of the Youthful Offender Block Grant Special Account and Juvenile Reentry Grant Special Account)

The funding reflected below and in the associated special display titled "2011 Realignment Estimate" is an estimate based on statutory formulas and the most recent Department of Finance revenue figures.

Note the \$4.6 billion in 2015-16 and \$4.9 billion in 2016-17 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
4360	State-Local Realignment, 2011	-	-	-	\$4,411,628	\$4,637,770	\$4,881,819
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$4,411,628	\$4,637,770	\$4,881,819
FUNDING					2014-15*	2015-16*	2016-17*
0351	Mental Health Subaccount, Sales Tax Account				\$1,134,000	\$1,132,531	\$1,133,353

* 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

FUNDING	2014-15*	2015-16*	2016-17*
3216 Protective Services Subaccount, Support Services Account	1,970,717	2,109,233	2,217,049
3217 Behavioral Health Subaccount, Support Services Account	1,046,271	1,163,291	1,283,086
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	117,019	119,795	128,014
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	138,517	107,816	115,213
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS	\$4,411,628	\$4,637,770	\$4,881,819

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$96,670	-	\$-	\$147,379	-
Totals, Other Workload Budget Adjustments	\$-	-\$96,670	-	\$-	\$147,379	-
Totals, Workload Budget Adjustments	\$-	-\$96,670	-	\$-	\$147,379	-
Totals, Budget Adjustments	\$-	-\$96,670	-	\$-	\$147,379	-

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

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

	(\$ millions)					
	2014-15	2014-15 Growth	2015-16	2015-16 Growth	2016-17	2016-17 Growth
Law Enforcement Services	\$2,078.3		\$2,289.1		\$2,418.2	
Trial Court Security Subaccount	518.1	14.5	532.5	12.9	545.4	13.8
Enhancing Law Enforcement Activities Subaccount ¹	489.9	57.8	489.9	80.5	489.9	99.3
Community Corrections Subaccount	934.1	173.4	1,107.5	96.8	1,204.3	103.4
District Attorney and Public Defender Subaccount	15.8	8.5	24.3	6.5	30.8	6.9
Juvenile Justice Subaccount	120.4	14.5	134.9	12.9	147.8	13.8
<i>Youthful Offender Block Grant Special Account</i>	<i>(113.8)</i>	<i>(13.7)</i>	<i>(127.5)</i>	<i>(12.2)</i>	<i>(139.6)</i>	<i>(13.0)</i>
<i>Juvenile Reentry Grant Special Account</i>	<i>(6.6)</i>	<i>(0.8)</i>	<i>(7.4)</i>	<i>(0.7)</i>	<i>(8.2)</i>	<i>(0.8)</i>
Growth, Law Enforcement Services		268.7		209.6		237.2
Mental Health²	1,120.6	13.4	1,120.6	12.0	1,120.6	12.8
Support Services	3,022.1		3,277.6		3,505.2	
Protective Services Subaccount	1,970.7	138.5	2,109.2	107.8	2,217.0	115.2
Behavioral Health Subaccount ³	1,051.4	117.0	1,168.4	119.8	1,288.2	128.0
<i>Women and Children's Residential Treatment Services</i>	<i>(5.1)</i>	-	<i>(5.1)</i>	-	<i>(5.1)</i>	-
Growth, Support Services		268.9		239.6		256.0
Account Total and Growth	\$6,758.6		\$7,136.5		\$7,537.2	
Revenue						
1.0625% Sales Tax	6,210.9		6,566.1		6,948.0	
Motor Vehicle License Fee	547.7		570.4		589.2	
Revenue Total	\$6,758.6		\$7,136.5		\$7,537.2	

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

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

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

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

5196 2011 State-Local Realignment - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
4360	STATE-LOCAL REALIGNMENT, 2011			
	Local Assistance:			
0351	Mental Health Subaccount, Sales Tax Account	\$1,134,000	\$1,132,531	\$1,133,353
3216	Protective Services Subaccount, Support Services Account	1,970,717	2,109,233	2,217,049
3217	Behavioral Health Subaccount, Support Services Account	1,046,271	1,163,291	1,283,086
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	117,019	119,795	128,014
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	138,517	107,816	115,213
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	\$4,411,628	\$4,637,770	\$4,881,819
	TOTALS, EXPENDITURES			
	Local Assistance	4,411,628	4,637,770	4,881,819
	Totals, Expenditures	\$4,411,628	\$4,637,770	\$4,881,819

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental		\$4,411,628	\$4,637,770	\$4,881,819
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$4,411,628	\$4,637,770	\$4,881,819

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05 (a) section 17	\$1,139,358	\$1,134,209	\$1,133,353
2011 Realignment Baseline Adjustment	-5,358	-1,678	-
TOTALS, EXPENDITURES	\$1,134,000	\$1,132,531	\$1,133,353
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(2) section 6 & Government Code section 30029.07 (a)(1)(A) section 18	\$1,930,163	\$2,132,953	\$2,217,049
2011 Realignment Baseline Adjustment	40,554	-23,720	-
TOTALS, EXPENDITURES	\$1,970,717	\$2,109,233	\$2,217,049
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	\$1,029,056	\$1,202,663	\$1,283,086
2011 Realignment Baseline Adjustment	17,215	-39,372	-
TOTALS, EXPENDITURES	\$1,046,271	\$1,163,291	\$1,283,086
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
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	2014-15*	2015-16*	2016-17*
Government Code section 30027.5 (e)(1) section 6, Government Code section 30029.05 (b) section 17, Government Code section 30029.07 (a)(1)(C) section 18	\$514,778	\$536,112	\$545,437
2011 Realignment Baseline Adjustment	3,274	-3,576	-
Less amount shown in CDCR Agency	-514,778	-536,112	-545,437
2011 Realignment Baseline Adjustment	-3,274	3,576	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	\$-	\$-	\$-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(2) sect 6, Government Code section 30029.05 (c)(1) section 17, Government Code section 30029.07 (a)(1)(D) sect 18	\$934,100	\$1,069,549	\$1,204,287
2011 Realignment Baseline Adjustment	-	37,980	-
Less amount shown in CDCR Agency	-934,100	-1,069,549	-1,204,287
2011 Realignment Baseline Adjustment	-	-37,980	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(3) sect 6, Government Code section 30029.05 (d)(1) sect 17, and Government Code section 30029.07 (a)(1)(E) sect 18	\$15,800	\$24,830	\$30,792
2011 Realignment Baseline Adjustment	-	-488	-
Less amount shown in CDCR Agency	-15,800	-24,830	-30,792
2011 Realignment Baseline Adjustment	-	488	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (b) section 14	\$6,466	\$7,643	\$8,158
2011 Realignment Baseline Adjustment	180	-197	-
Less amount shown in CDCR Agency	-6,466	-7,643	-8,158
2011 Realignment Baseline Adjustment	-180	197	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (a) Section 14	\$110,687	\$130,844	\$139,654
2011 Realignment Baseline Adjustment	3,094	-3,379	-
Less amount shown in CDCR Agency	-110,687	-130,844	-139,654
2011 Realignment Baseline Adjustment	-3,094	3,379	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (C) section 10	\$20,253	\$14,709	\$13,786
2011 Realignment Baseline Adjustment	-5,769	-1,808	-
Less amount shown in CDCR Agency	-20,253	-14,709	-13,786

* 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	2014-15*	2015-16*	2016-17*
2011 Realignment Baseline Adjustment	5,769	1,808	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7 (b)	\$7,181	\$89,566	\$99,305
2011 Realignment Baseline Adjustment	50,633	-9,042	-
Less amount shown in CDCR Agency	-7,181	-89,566	-99,305
2011 Realignment Baseline Adjustment	-50,633	9,042	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (B) section 10	\$10,127	\$7,355	\$6,893
2011 Realignment Baseline Adjustment	-1,585	-904	-
Less amount shown in CDCR Agency	-10,127	-7,355	-6,893
2011 Realignment Baseline Adjustment	1,585	904	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (D) section 10 & Government Code section 30029.07 (e)(1) section 18	\$151,901	\$110,318	\$103,396
2011 Realignment Baseline Adjustment	21,528	-13,560	-
Less amount shown in CDCR Agency	-151,901	-110,318	-103,396
2011 Realignment Baseline Adjustment	-21,528	13,560	-
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	\$20,253	\$14,709	\$13,786
2011 Realignment Baseline Adjustment	-5,769	-1,808	-
Less amount shown in CDCR Agency	-20,253	-14,709	-13,786
2011 Realignment Baseline Adjustment	5,769	1,808	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (c)(4) section 10	\$170,744	\$136,585	\$128,014
2011 Realignment Baseline Adjustment	-53,725	-16,790	-
TOTALS, EXPENDITURES	\$117,019	\$119,795	\$128,014
3236 Protective Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (c)(2) and (3) section 10 and Government Code section 30029.07 (d)(A) section 18	\$186,584	\$122,926	\$115,213
2011 Realignment Baseline Adjustment	-48,067	-15,110	-
TOTALS, EXPENDITURES	\$138,517	\$107,816	\$115,213
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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)	\$4,411,628	\$4,637,770	\$4,881,819

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	11,625	33,967	57,036
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	13,449	11,980	12,802
Total Revenues, Transfers, and Other Adjustments	<u>\$1,145,625</u>	<u>\$1,166,497</u>	<u>\$1,190,389</u>
Total Resources	\$1,145,625	\$1,166,497	\$1,190,389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	11,625	33,967	57,036
5196 2011 State-Local Realignment (Local Assistance)	<u>1,134,000</u>	<u>1,132,531</u>	<u>1,133,353</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,145,625</u>	<u>\$1,166,497</u>	<u>\$1,190,389</u>
FUND BALANCE	-	-	-

3171 Local Revenue Fund 2011 ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$6,210,946	\$6,566,098	\$6,948,008
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-57,814	-80,524	-99,305
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)	-2,078,279	-2,289,218	-2,418,228
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)	-479,925	-368,601	-393,890
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-3,022,092	-3,277,628	-3,505,239
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	547,714	570,424	589,205
FUND BALANCE	-	-	-

3179 Mental Health Account, Local Revenue Fund 2011 ^s

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5196 2011 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,051,375	-\$1,168,395	-\$1,288,190
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-1,970,717	-2,109,233	-2,217,049
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	3,022,092	3,277,628	3,505,239
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)	-\$934,100	-\$1,107,529	-\$1,204,287
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)	-15,800	-24,342	-30,792
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)	-120,427	-134,911	-147,812
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)	-518,052	-532,536	-545,437
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)	2,078,279	2,289,218	2,418,228
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$1,970,717	\$2,109,233	\$2,217,049

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5196 2011 State-Local Realignment - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,970,717</u>	<u>\$2,109,233</u>	<u>\$2,217,049</u>
Total Resources	\$1,970,717	\$2,109,233	\$2,217,049
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>1,970,717</u>	<u>2,109,233</u>	<u>2,217,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,970,717</u>	<u>\$2,109,233</u>	<u>\$2,217,049</u>
FUND BALANCE	-	-	-

3217 Behavioral Health Subaccount, Support Services Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,051,375	1,168,395	1,288,190
Total Revenues, Transfers, and Other Adjustments	<u>\$1,046,271</u>	<u>\$1,163,291</u>	<u>\$1,283,086</u>
Total Resources	\$1,046,271	\$1,163,291	\$1,283,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>1,046,271</u>	<u>1,163,291</u>	<u>1,283,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,046,271</u>	<u>\$1,163,291</u>	<u>\$1,283,086</u>
FUND BALANCE	-	-	-

3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$117,020	-\$119,795	-\$128,014
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-13,449	-11,980	-12,802
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-138,517	-107,816	-115,213
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	268,986	239,591	256,029
FUND BALANCE	-	-	-

3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-\$173,429	-\$96,758	-\$103,396

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5196 2011 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
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	-8,542	-6,451	-6,893
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)	-14,484	-12,901	-13,786
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)	-14,484	-12,901	-13,786
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)	210,939	129,010	137,861
FUND BALANCE	-	-	-
3221 Trial Court Security Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$518,052	\$532,536	\$545,437
Total Revenues, Transfers, and Other Adjustments	\$518,052	\$532,536	\$545,437
Total Resources	\$518,052	\$532,536	\$545,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	518,052	532,536	545,437
Total Expenditures and Expenditure Adjustments	\$518,052	\$532,536	\$545,437
FUND BALANCE	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	\$489,900	\$489,900	\$489,900
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	\$489,900	\$489,900	\$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$934,100	\$1,107,529	\$1,204,287
Total Revenues, Transfers, and Other Adjustments	\$934,100	\$1,107,529	\$1,204,287

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5196 2011 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$934,100	\$1,107,529	\$1,204,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	934,100	1,107,529	1,204,287
Total Expenditures and Expenditure Adjustments	<u>\$934,100</u>	<u>\$1,107,529</u>	<u>\$1,204,287</u>
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services			
Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$15,800	\$24,342	\$30,792
Total Revenues, Transfers, and Other Adjustments	<u>\$15,800</u>	<u>\$24,342</u>	<u>\$30,792</u>
Total Resources	\$15,800	\$24,342	\$30,792
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	15,800	24,342	30,792
Total Expenditures and Expenditure Adjustments	<u>\$15,800</u>	<u>\$24,342</u>	<u>\$30,792</u>
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)	-\$6,646	-\$7,446	-\$8,158
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-113,781	-127,465	-139,654
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)	120,427	134,911	147,812
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)	\$6,646	\$7,446	\$8,158
Total Revenues, Transfers, and Other Adjustments	<u>\$6,646</u>	<u>\$7,446</u>	<u>\$8,158</u>
Total Resources	\$6,646	\$7,446	\$8,158
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	6,646	7,446	8,158
Total Expenditures and Expenditure Adjustments	<u>\$6,646</u>	<u>\$7,446</u>	<u>\$8,158</u>
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$113,781	\$127,465	\$139,654
Total Revenues, Transfers, and Other Adjustments	<u>\$113,781</u>	<u>\$127,465</u>	<u>\$139,654</u>
Total Resources	\$113,781	\$127,465	\$139,654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>113,781</u>	<u>127,465</u>	<u>139,654</u>
Total Expenditures and Expenditure Adjustments	<u>\$113,781</u>	<u>\$127,465</u>	<u>\$139,654</u>
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$210,939	-\$129,010	-\$137,861
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-268,986	-239,591	-256,029
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)	<u>479,925</u>	<u>368,601</u>	<u>393,890</u>
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)	\$14,484	\$12,901	\$13,786
Total Revenues, Transfers, and Other Adjustments	<u>\$14,484</u>	<u>\$12,901</u>	<u>\$13,786</u>
Total Resources	\$14,484	\$12,901	\$13,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>14,484</u>	<u>12,901</u>	<u>13,786</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,484</u>	<u>\$12,901</u>	<u>\$13,786</u>
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			

* 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

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$57,814	\$80,524	\$99,305
Total Revenues, Transfers, and Other Adjustments	<u>\$57,814</u>	<u>\$80,524</u>	<u>\$99,305</u>
Total Resources	\$57,814	\$80,524	\$99,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	<u>57,814</u>	<u>80,524</u>	<u>99,305</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,814</u>	<u>\$80,524</u>	<u>\$99,305</u>
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	\$8,542	\$6,451	\$6,893
Total Revenues, Transfers, and Other Adjustments	<u>\$8,542</u>	<u>\$6,451</u>	<u>\$6,893</u>
Total Resources	\$8,542	\$6,451	\$6,893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	<u>8,542</u>	<u>6,451</u>	<u>6,893</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,542</u>	<u>\$6,451</u>	<u>\$6,893</u>
FUND BALANCE	-	-	-

3233 Community Corrections Growth Special Account, Law Enforcement Services**Growth Subaccount^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	\$173,429	\$96,758	\$103,396
Total Revenues, Transfers, and Other Adjustments	<u>\$173,429</u>	<u>\$96,758</u>	<u>\$103,396</u>
Total Resources	\$173,429	\$96,758	\$103,396
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>173,429</u>	<u>96,758</u>	<u>103,396</u>
Total Expenditures and Expenditure Adjustments	<u>\$173,429</u>	<u>\$96,758</u>	<u>\$103,396</u>
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)	\$14,484	\$12,901	\$13,786
Total Revenues, Transfers, and Other Adjustments	<u>\$14,484</u>	<u>\$12,901</u>	<u>\$13,786</u>

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5196 2011 State-Local Realignment - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$14,484	\$12,901	\$13,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	14,484	12,901	13,786
Total Expenditures and Expenditure Adjustments	\$14,484	\$12,901	\$13,786
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)	\$117,020	\$119,795	\$128,014
Total Revenues, Transfers, and Other Adjustments	\$117,020	\$119,795	\$128,014
Total Resources	\$117,020	\$119,795	\$128,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	117,020	119,795	128,014
Total Expenditures and Expenditure Adjustments	\$117,020	\$119,795	\$128,014
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)	\$138,517	\$107,816	\$115,213
Total Revenues, Transfers, and Other Adjustments	\$138,517	\$107,816	\$115,213
Total Resources	\$138,517	\$107,816	\$115,213
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	138,517	107,816	115,213
Total Expenditures and Expenditure Adjustments	\$138,517	\$107,816	\$115,213
FUND BALANCE	-	-	-
3239 Women and Childrens Residential Treatment Services Special Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	\$5,104	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	\$5,104	\$5,104	\$5,104
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	\$5,104	\$5,104	\$5,104

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5196 2011 State-Local Realignment - Continued

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

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